



The City Of
Pampa

Regular Meeting via Video Conference:

Pampa City Commission

January 11, 2021

4:00 p.m.

City of Pampa

201 W. Kingsmill

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



**CITY OF PAMPA
CITY COMMISSION AGENDA
REGULAR MEETING**

Gary Winton, Commissioner Ward 1
Matt Rains, Commissioner Ward 2
Jimmy Keough, Commissioner Ward 3
Karen McLain, Commissioner Ward 4

Brad Pingel, Mayor

Shane Stokes, City Manager
Karen Price, City Secretary
Bryan J. Guymon, City Attorney

PAMPA CITY COMMISSION REGULAR MEETING VIA VIDEO CONFERENCE NOTICE IS HEREBY GIVEN IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16, 2020.

A REGULAR MEETING OF THE PAMPA CITY COMMISSION WILL BE HELD ON MONDAY, JANUARY 11, 2021 AT 4:00 P.M. BY VIDEO CONFERENCE IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING FACE-TO-FACE MEETINGS ALSO CALLED "SOCIAL DISTANCING" TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19). THERE WILL BE NO PUBLIC ACCESS TO THE MEETING DESCRIBED ABOVE.

The City Commission may take up items out of the order as shown on the Agenda. The City Commission reserves the right to discuss all or part of any item in an Executive Session at any time during a meeting, as necessary and allowed by Title 5, Chapter 551, of the Texas Government Code. Votes or final decisions are made only in open session during a Regular or Special Meeting, not in an Executive Session.

This Notice and Meeting Agenda and Agenda Packet are posted online at www.cityofpampa.org/meetings

The video meeting is hosted through Zoom. Meeting can be viewed live at <https://www.youtube.com/channel/UCxCVOzZwxTpcGkYS7U7jNag>. The conference bridge number for Zoom is: Telephone #1-346-248-7799 when prompted for meeting ID enter: 804 814 6119#. All callers will be muted for the duration of the meeting.

PUBLIC COMMENTS:

The public will be permitted to offer public comments as permitted by the presiding officer during the meeting by contacting the City Secretary at 806-669-5750 no later than 3:00 p.m. on Monday, January 11, 2021 to get instructions.

CALL TO ORDER

INVOCATION

RECONITION:

- **Employee Service Awards**

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the December 14, 2020 Regular Commission Meeting as presented.

2. Excuse the absence of Commissioner Karen McLain from the December 14, 2020 Regular Commission Meeting.
3. Consider and act on adopting Resolution No. R21-001, a Resolution by the City Commission adopting Executive Order GA-32 and extending to February 8, 2021 the City of Pampa's Declaration of Local Disaster.
4. Consider and act on approving the List of Disbursements dated November 2020.
5. EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.087 – Economic Development to discuss:
 - Economic Development Project

RECONVENE: The City Commission will reconvene into open session with or without action taken.

ADJOURN

CERTIFICATION

I certify that the above Agenda was posted on the outside officially designated bulletin board in front of City Hall, facing Kingsmill Street, a place convenient and readily accessible to the general public at all times, and said Agenda was posted on **FRIDAY, JANUARY 8, 2021 BEFORE 4:00 P.M.** and remained so posted continuously for at least 72 hours proceeding 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 with disabilities 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

RECOGNITION:

MEETING DATE:

January 11, 2021

DESCRIPTION

2020 Employee Service Awards

STAFF CONTACT:

Shane Stokes, City Manager

**BACKGROUND/
ADDITIONAL
INFORMATION:**

List of Employees receiving Service Awards

2020 CITY OF PAMPA EMPLOYEE SERVICE AWARDS

5 YEARS

Nathan Stawarski -12
Ruben Ponce-16
Timothy Payne-12
Kirk Reed-18
Joshua Mangham-38
Billy Matthews-12
Uriel Diaz-14
Arthur Garcia-38
Ricky Harvill-48
Rachel Ledgerwood-32
Lance Richburg-08
Terry Davis-35
Victoria Carrillo-28
Theresa Daniels-03

10 YEARS

Jessica Mann-20
Jodi Allen-03
Joey Roberts-08

15 YEARS

Cynthia Silva-05
Robert Griffin-18
Kasey Presson-17
Neal Gardner-08
Ricky Rivera-38
Manuel Navarrete-12

20 YEARS

Robin Bailey-03

25 YEARS

30 YEARS

Debbie Mcdonald-20

35 YEARS

Keith Arnzen-17



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

ITEM/PROJECT:	MINUTES
MEETING DATE:	January 11, 2021
DESCRIPTION	Consider approving the minutes of the December 14, 2020 Regular Commission Meeting as presented.
STAFF CONTACT:	Karen Price, City Secretary
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Minutes will be effective after Commission approval.
RECOMMENDED ACTION:	Staff recommends Commission approve the minutes of the December 14, 2020 Regular Commission Meeting as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of the December 14, 2020 minutes attached.

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
MONDAY, DECEMBER 14, 2020**

**THIS MEETING WAS CONDUCTED VIRTUALLY USING
ZOOM VIDEO CONFERENCING**

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

PRESENT: Brad Pingel Mayor
Gary Winton Commissioner
Matt Rains Commissioner
Jimmy Keough Commissioner

ABSENT: Karen McLain Commissioner

STAFF: Shane Stokes City Manager
Bryan Guymon City Attorney
Karen Price City Secretary
Robin Bailey Finance Director
Dustin Miller Community Services Director
Gary Turley Director Public Works
Greg Lee Fire Chief
Lance Richburg Chief of Police
Theresa Daniels Asst. Finance Director
Kevin Webb IT Administrator
Wes Schaffer Emergency Mgt. Coordinator

VISITORS: Byron Williamson
Clay Rice

NEWS MEDIA: None

INVOCATION: Byron Williamson Commission Chaplain

PUBLIC COMMENTS: None

AUTHORIZATIONS BY CITY COMMISSION:

20-148

1. Consider approving the minutes of the November 23, 2020 Regular Commission Meeting as presented.

A motion was made by Commissioner Winton and Seconded by Commissioner Rains to approve the minutes of the November 23, 2020 Regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

20-149

2. Excuse the absence of Commissioner Karen McLain from the November 23, 2020 Regular Commission Meeting.

A motion was made by Commissioner Keough and Seconded by Commissioner Rains to excuse the absence of Commissioner Karen McLain from the November 23, 2020 Regular Commission Meeting, with each Commission Member voting AYE, the motion carried.

3. Consider and act on adopting Resolution No. R20-030, a Resolution by the City Commission adopting Executive Order GA-32 and extending to January 11, 2021 the City of Pampa's Declaration of Local Disaster.

RESOLUTION NO. R20-030
ADOPTING EXECUTIVE ORDER GA-32 AND
EXTENDING DECLARATION OF LOCAL DISASTER

A motion was made by Commissioner Rains and Seconded by Commissioner Winton to adopt Resolution No. R20-030, a Resolution by the City Commission adopting Executive Order GA-32 and extending to January 11, 2021 the City of Pampa's Declaration of Local Disaster, with each Commission Member voting AYE, the motion carried.

4. Consider and act on cancelling the December 28, 2020 Regular Commission Meeting.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to cancel the December 28, 2020 Regular Commission Meeting, with each Commission Member voting AYE, the motion carried.

5. CONSENT AGENDA – All Consent Agenda items are considered routine in nature by the 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.
 - a. Consider awarding a bid to Juan Chavira in the amount of \$4,684.00 for delinquent tax property located at Lot 5, Block 7, Monterrey Addition, commonly known as 1220 Darby.
 - b. Consider awarding a bid to Texlan Properties, Trustee in the amount of \$310.00 for delinquent tax property located at Lots 1 through 4, Block 27, Wilcox Addition, commonly known as 906 Denver.
 - c. Consider awarding a bid to LS Investments in the amount of \$310.00 for delinquent tax property located at Lot 10, Block 3, Talley Addition, commonly known as 737 N. Zimmers.
 - d. Consider awarding a bid to Tony Piedra in the amount of \$350.00 for delinquent tax property located at Lots 11 and 12, Block 11, Wilcox Addition, commonly known as 820 Campbell.
 - e. Consider awarding a bid to Christopher Lucas in the amount of \$310.00 for delinquent tax property located at W122.5' of Lots 6 through 8, Block 1, Haggard Addition, commonly known as 932 and 936 S. Barnes.
 - f. Consider awarding a bid to Glenn and Cathy Jameson in the amount of \$320.00 for delinquent tax property located at Lot 11, Block 41, Wilcox Addition, commonly known as Lot on Malone.

A motion was made by Commissioner Keough and Seconded by Commissioner Rains to approve the Consent Agenda, Delinquent Tax Property Bids, Items a through f as presented, with each Commission Member voting AYE, the motion carried.

ADJOURNED:

There being no further business on the Agenda, the meeting was adjourned at 4:07 p.m. by Mayor Brad Pingel.

Karen L. Price, City Secretary

Brad Pingel, Mayor



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 2

ITEM/PROJECT:

COMMISSION ABSENCE

MEETING DATE:

January 11, 2021

DESCRIPTION

Excuse the absence of Commissioner Karen McLain from the December 14, 2020 Regular Commission Meeting.

STAFF CONTACT:

Commission Members



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 3

ITEM/PROJECT:	RESOLUTION NO. R21-001 – EXTENDING CITY’S DECLARATION OF LOCAL DISASTER
MEETING DATE:	January 11, 2021
DESCRIPTION	Consider and act on adopting Resolution No. R21-001, a Resolution by the City Commission adopting Executive Order GA-32 and extending to February 8, 2021 the City of Pampa’s Declaration of Local Disaster.
STAFF CONTACT:	Shane Stokes, City Manager Bryan Guymon, City Attorney
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Resolution will be effective after Commission adopts.
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No. R21-001, adopting Executive Order GA-32 and extending the City’s Declaration of Local Disaster to February 8, 2021.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution No. R21-001 attached.

RESOLUTION NO. R21-001

**ADOPTING EXECUTIVE ORDER GA-32 AND
EXTENDING DECLARATION OF LOCAL DISASTER**

WHEREAS, a novel coronavirus (COVID-19) has been recognized globally as a contagious respiratory virus; and

WHEREAS, COVID-19 continues to spread and to pose an increasing, imminent threat of disaster throughout City of Pampa and beyond; and

WHEREAS, on March 17, 2020, the Mayor of the City of Pampa, Brad Pingel, declared a local state of disaster for public health emergency pursuant to Section 418.108(a) of the Texas Government Code, based upon the need for extraordinary measures to contain COVID-19 and to prevent its spread throughout the City of Pampa with such declaration being extended by Resolutions of the City Commission of the City of Pampa; and

WHEREAS, on January 5, 2021, the Governor of the State of Texas renewed his state-wide disaster proclamation for an additional thirty (30) days, certifying that COVID-19 poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, the Governor of the State of Texas has stated that, due to improved medical treatments for COVID-19 patients, substantial increases in testing, abundant supplies of personal protective equipment, and Texans' adherence to safe practices like social distancing, hand sanitizing, and use of face coverings, the spread of COVID-19 and the number of new COVID-19 cases and hospitalizations have steadily declined since late July 2020; and

WHEREAS, on October 7, 2020, the Governor of the State of Texas issued Executive Order GA-32, superseding Executive Order GA-30, further expanding the reopening of businesses, activities, nursing homes and related facilities, and services throughout most of Texas; and

WHEREAS, the Declaration of Local Disaster extended in the latest Resolution of the City Commission is set to expire at 11:59 p.m. on January 11, 2021; and

WHEREAS, due to the evolving circumstances and the issuance of Executive Order GA-32 and the desire of the City of Pampa continue to safely re-open businesses in the City of Pampa and pursuant to Texas Government Code §418.108, the City Commission believes it to be in the best interest of the City and its citizens, in order to protect and preserve the public health, safety and welfare, to continue the extension of the Declaration of Local Disaster, and adopt the measures outlined herein;

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

SECTION 1. The recitals set forth above are true and correct and are incorporated as if fully set forth herein.

SECTION 2. All terms and conditions of the Governor's Executive Order GA-32 are hereby adopted by reference and are incorporated herein as though set forth fully herein. Additionally, the guidelines and recommendations provided by the Governor in conjunction

with issuing Executive Orders GA-32, are also adopted, to the extent they do not conflict with this Resolution, and all businesses, religious institutions and citizens are encouraged to review and follow said guidelines. A copy of Executive Order GA-32 is attached hereto and incorporated herein as though set forth fully herein.

SECTION 3. The Declaration of Local Disaster for public health emergency for the City of Pampa, which was signed and executed by the Mayor, in accordance with section 418.108 of the Texas Government Code, as previously renewed and extended by the Mayor and City Commission Resolutions, shall remain in full force and effect and are continued to the extent they do not directly conflict with this Resolution.

SECTION 4. All outdoor gatherings in excess of ten (10) people are prohibited unless such event has been previously approved by the Mayor, minimum standard health protocols as recommended by Texas Department of State Health Services are followed and they comply with any other restrictions, guidelines or protocols established by the Mayor not inconsistent with GA-32. Such additional restrictions and guidelines that the Mayor may impose include, but are not limited to, implementing additional sanitation and cleaning procedures, requiring social distancing, requiring event organizers to require all participants/spectators/attendees to wear face masks, limiting the number of participants/spectators/attendees at the event and/or additional reporting requirements.

SECTION 5. Pursuant to §418.108(c) of the Texas Government Code, this Resolution shall be given prompt and general publicity and shall be filed promptly with the City Secretary of the City of Pampa.

SECTION 6. In accordance with Texas Government Code § 418.173, this resolution and order is being issued in City of Pampa's Emergency Management Plan and any person who knowingly or intentionally violates this resolution commits an offense, punishable by a fine up to \$1,000.00. However, in accordance with Executive Order GA-29, after first receiving a verbal or written warning for a first-time violator for failing to wear a face covering in violation of Executive Order GA-29, any person failing to wear a face covering in violation of Executive Order GA-29 commits an offense punishable by a fine up to \$250 per violation.

SECTION 7. This Resolution shall go into effect immediately upon approval and continue until 11:59 p.m., Monday, February 8, 2021, unless renewed, extended, amended or cancelled by the Mayor or City Commission of the City of Pampa.

SECTION 8. This resolution, pursuant to applicable provisions of Texas Government Code Chapter 418 and Texas Health and Safety Code § 122.006, authorizes the Mayor to take any actions necessary to promote health and suppress the COVID-19 virus, including the quarantine of persons and occupied structures, examining and regulating hospitals, regulating ingress and egress from the City, regulating ingress and egress to occupied structures, establishment of quarantine stations, emergency hospitals and other hospitals, enforcing applicable orders issued by the Gray County Judge, the Governor of the State of Texas or the Texas Department of State Health Services related to suppressing the COVID-19 virus, activating the emergency management plan for the City of Pampa in conjunction with Gray County and insuring compliance of such actions.

SECTION 9. To the extent permitted by law, any local ordinance or administrative rule prescribing the procedures for conduct of City business or any local ordinance or administrative

rule that would in any way prevent, hinder, or delay necessary action in coping with this disaster, including any local ordinance or administrative rule regarding contracting or procurement which would impede the City's emergency response necessary to cope with this declared disaster, are hereby suspended, but only for the duration of this declared local disaster and only for that limited purpose.

SECTION 10. That to the extent this resolution conflicts with the Governor's Executive Order GA-32, Executive Order GA-32 controls and the Mayor may comport and amend this resolution and order and any subsequent order to be consistent with Executive Order GA-32, or any applicable executive order that may be issued by the Governor of the State of Texas.

SECTION 11. That the Mayor is authorized to use all available resources of the City of Pampa reasonably necessary to comply with this resolution.

READ, APPROVED AND ADOPTED by the City Commission this the 11th day of January 2021.

CITY OF PAMPA

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 4

ITEM/PROJECT:	LIST OF DISBURSEMENTS FOR NOVEMBER 2020
MEETING DATE:	January 11, 2021
DESCRIPTION	Consider and act on approving the List of Disbursements dated November 2020, with total Disbursements being \$3,061,592.26 and the amount after balance sheet and income accounts is \$1,381,617.77.
STAFF CONTACT:	Robin Bailey, Finance Director
FINANCIAL IMPACT:	See Amounts Listed Above.
SOURCE OF FUNDS:	2020-2021 Operating Budget
START/COMPLETION SCHEDULE:	List of Disbursements were paid in November 2020.
RECOMMENDED ACTION:	Staff recommends the Commission approve the List of Disbursements as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Check Register attached.

CITY OF PAMPA
A/P HISTORY CHECK REGISTER
NOVEMBER 2020 COMPARISON SHEET

January 11, 2021
Agenda Item

FUND	NOVEMBER 2019	AFTER P/R & TRANSFERS NOVEMBER 2020	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL NOVEMBER 2020
General Fund	\$ 2,729,577.31	\$ 559,635.15	\$ 628,084.87	\$ 1,187,720.02
Payroll	2,729,577.31	\$ -	253,925.37	253,925.37
Special Projects-Police	-	\$ 197.97	-	197.97
M.K. Brown Civic Center	4,218.89	\$ 92,882.50	5,501.10	98,383.60
Library Fund	11,590.71	\$ 15,683.95	17,011.30	32,695.25
Leased Properties	-	\$ 1,062.44	200.00	1,262.44
Water & Wastewater	330,397.10	\$ 456,658.33	75,446.30	532,104.63
Aquatics Center	293.15	\$ 605.04		605.04
Solid Waste Management	58,147.28	\$ 152,591.85	32,849.01	185,440.86
Golf Course	32,440.33	\$ 19,441.94	17,315.54	36,757.48
Debt Service	78,440.50	\$ 73,302.70		73,302.70
Dental Ins.	7,031.77	\$ 9,555.90	-	9,555.90
Capital Projects		\$ 649,641.00	-	649,641.00
TOTAL ALL FUNDS	\$ 3,252,137.04	\$ 1,381,617.77	\$ 1,030,333.49	\$ 3,061,592.26

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE INC - SPARKLIGHT							
I-110220	CABLE	D	11/02/2020			002126		
31 35-42010	COMMUNICATIONS	CABLE		167.72				
I-110220-	FIBER INTERNET CITY HALL	D	11/02/2020			002126		
01 41-42010	COMMUNICATIONS	FIBER INTERNET CITY		277.88				
01 17-42010	COMMUNICATIONS	FIBER INTERNET CITY		168.68				
01 08-42010	COMMUNICATIONS	FIBER INTERNET CITY		180.38				
01 19-42010	COMMUNICATIONS	FIBER INTERNET CITY		36.08				
01 12-42010	COMMUNICATIONS	FIBER INTERNET CITY		60.45				
01 13-42010	COMMUNICATIONS	FIBER INTERNET CITY		41.93				
21 21-42010	COMMUNICATIONS	FIBER INTERNET CITY		5.85				
25 25-42010	COMMUNICATIONS	FIBER INTERNET CITY		36.08				
31 34-42010	COMMUNICATIONS	FIBER INTERNET CITY		54.60				
31 35-42010	COMMUNICATIONS	FIBER INTERNET CITY		36.08				
32 16-42010	COMMUNICATIONS	FIBER INTERNET CITY		5.85				
01 14-42010	COMMUNICATIONS	FIBER INTERNET CITY		11.70				
01 15-42010	COMMUNICATIONS	FIBER INTERNET CITY		5.85				
38 38-42010	COMMUNICATIONS	FIBER INTERNET CITY		47.78				
39 39-42010	COMMUNICATIONS	FIBER INTERNET CITY		5.81				1,142.72
01871	CABLE ONE INC - SPARKLIGHT							
I-110920	DIGITAL CABLE BOXES	D	11/09/2020			002127		
01 02-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		21.39				
01 08-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		69.51				
01 11-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		5.35				
01 17-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		42.77				
01 18-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		10.69				
01 26-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		21.38				
I-110920-	CABLE AND PHONE	D	11/09/2020			002127		
01 19-42010	COMMUNICATIONS	CABLE AND PHONE		123.94				
I-110920.	FIBER INTERNET	D	11/09/2020			002127		
01 41-42010	COMMUNICATIONS	FIBER INTERNET		163.02				
01 17-42010	COMMUNICATIONS	FIBER INTERNET		98.96				
01 08-42010	COMMUNICATIONS	FIBER INTERNET		105.82				
01 19-42010	COMMUNICATIONS	FIBER INTERNET		21.16				
01 12-42010	COMMUNICATIONS	FIBER INTERNET		35.46				
01 13-42010	COMMUNICATIONS	FIBER INTERNET		24.60				
21 21-42010	COMMUNICATIONS	FIBER INTERNET		3.43				
25 25-42010	COMMUNICATIONS	FIBER INTERNET		21.16				
31 34-42010	COMMUNICATIONS	FIBER INTERNET		32.03				
31 35-42010	COMMUNICATIONS	FIBER INTERNET		21.16				
32 16-42010	COMMUNICATIONS	FIBER INTERNET		3.43				
01 14-42010	COMMUNICATIONS	FIBER INTERNET		6.86				
01 15-42010	COMMUNICATIONS	FIBER INTERNET		3.46				
38 38-42010	COMMUNICATIONS	FIBER INTERNET		28.03				
39 39-42010	COMMUNICATIONS	FIBER INTERNET		3.42				867.03

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1020 108	NOVEMBER GENERAL O&M COSTS	D	11/03/2020			002128		
31 33-44090	CRMWA - OPERATION & MAINT		NOVEMBER GENERAL O&M	41,105.00				
I-1020 308	NOVEMBER REVENUE BOND PAYMENTS	D	11/03/2020			002128		
31 33-44510	PRINCIPAL RETIREMENT		NOVEMBER REVENUE BON	43,271.79				
31 33-44500	INTEREST & FISCAL CHARGES		NOVEMBER REVENUE BON	18,144.49				102,521.28
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1020 208	OCTOBER PUMPING AND CHEMICAL C	D	11/20/2020			002129		
31 33-44095	CRMWA - VARIABLE COST		OCTOBER PUMPING AND	13,948.43				13,948.43
02490	WEX BANK							
I-113020	november fuel	D	11/30/2020			002130		
31 35-43200	MOTOR FUEL AND LUBRICANTS		november fuel	129.28				
01 08-43200	MOTOR FUEL AND LUBRICANTS		november fuel	187.75				
I-68252301	OCTOBER FUEL CHARGES	D	11/30/2020			002130		
01 08-43200	MOTOR FUEL AND LUBRICANTS		OCTOBER FUEL CHARGES	169.05				
01 10-43200	MOTOR FUEL AND LUBRICANTS		OCTOBER FUEL CHARGES	16.26				502.34
03006	DISH							
I-112820	VIDEO SERVICE	D	11/30/2020			002131		
01 48-42010	COMMUNICATIONS		VIDEO SERVICE	64.75				64.75
03447	ATMOS ENERGY							
I-110520	GAS @ 811 S HOBART	D	11/05/2020			002132		
01 19-42060	GAS		GAS @ 811 S HOBART	26.87				
I-110520-	GAS @ ARMORY	D	11/05/2020			002132		
01 14-42060	GAS		GAS @ ARMORY	162.55				189.42
03447	ATMOS ENERGY							
I-110620	GAS @ 12 GRAY CO ROAD	D	11/06/2020			002133		
31 33-42060	GAS		GAS @ 12 GRAY CO ROA	177.61				
I-110620-	GAS BILL MAIN	D	11/06/2020			002133		
01 08-42060	GAS		GAS BILL MAIN	398.47				
01 15-42060	GAS		GAS BILL MAIN	333.36				
01 17-42060	GAS		GAS BILL MAIN	329.12				
21 21-42060	GAS		GAS BILL MAIN	152.96				
25 25-42060	GAS		GAS BILL MAIN	175.43				
31 33-42060	GAS		GAS BILL MAIN	295.59				
32 16-42060	GAS		GAS BILL MAIN	284.85				
01 12-42060	GAS		GAS BILL MAIN	369.99				
01 00-11120	CASH CLEARING ACCOUNT		GAS BILL MAIN	1,130.22				3,647.60

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03447	ATMOS ENERGY							
I-110920	GAS @ 822 E FOSTER APT. A	D	11/09/2020			002134		
31 34-42060	GAS		GAS @ 822 E FOSTER A	235.39				
I-110920-	GAS @ 822 E FOSTER APT. B	D	11/09/2020			002134		
01 13-42060	GAS		GAS @ 822 E FOSTER A	187.07				422.46
03447	ATMOS ENERGY							
I-112320	GAS @ 824 S HOBART	D	11/23/2020			002135		
01 13-42060	GAS		GAS @ 824 S HOBART	142.20				142.20
09425	SAMS CLUB DIRECT							
I-110920	OCTOBER PURCHASES	D	11/09/2020			002136		
01 08-43010	OFFICE EXPENSE		COFFEE/CREAMER/SUGAR	280.68				280.68
10030	XCEL ENERGY							
I-704574304	ELECTRIC @ COTTON GIN	D	11/02/2020			002137		
31 33-42050	ELECTRICITY		ELECTRIC @ COTTON GI	22.57				22.57
10030	XCEL ENERGY							
I-705349484	ELECTRIC MAIN	D	11/04/2020			002138		
01 08-42050	ELECTRICITY		ELECTRIC MAIN	130.01				
01 12-42050	ELECTRICITY		ELECTRIC MAIN	1,232.79				
01 13-42050	ELECTRICITY		ELECTRIC MAIN	2,793.95				
01 14-42050	ELECTRICITY		ELECTRIC MAIN	28.65				
01 15-42050	ELECTRICITY		ELECTRIC MAIN	1,987.60				
01 17-42050	ELECTRICITY		ELECTRIC MAIN	528.20				
01 19-42050	ELECTRICITY		ELECTRIC MAIN	18.98				
21 21-42050	ELECTRICITY		ELECTRIC MAIN	2,416.78				
25 25-42050	ELECTRICITY		ELECTRIC MAIN	846.12				
31 33-42050	ELECTRICITY		ELECTRIC MAIN	10,156.90				
31 35-42050	ELECTRICITY		ELECTRIC MAIN	28.06				
31 36-42050	ELECTRICITY		ELECTRIC MAIN	9,569.03				
39 39-42050	ELECTRICITY		ELECTRIC MAIN	2,381.63				
01 13-42050	ELECTRICITY		ELECTRIC MAIN	1,594.05				33,712.75
10030	XCEL ENERGY							
I-706757696	ELECTRIC @ CHAMBER OF COMMERCE	D	11/04/2020			002139		
30 30-42050	ELECTRICITY		ELECTRIC @ CHAMBER O	1,062.44				1,062.44
10030	XCEL ENERGY							
I-706886030	ELECTRIC @ 822 E FOSTER UNIT 2	D	11/04/2020			002140		
31 34-42050	ELECTRICITY		ELECTRIC @ 822 E FOS	1,244.38				1,244.38

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	XCEL ENERGY							
I-706599213	ELECTRIC FOR CHRISTMAS LIGHTS	D	11/17/2020			002141		
01 13-42050	ELECTRICITY		ELECTRIC FOR CHRISTM	18.13				18.13
10030	XCEL ENERGY							
I-706842485	ELECTRIC @ INCUBATOR	D	11/17/2020			002142		
31 34-42050	ELECTRICITY		ELECTRIC @ INCUBATOR	446.64				446.64
10030	XCEL ENERGY							
I-706989800	ELECTRIC @ SIRENS	D	11/20/2020			002143		
01 12-42050	ELECTRICITY		ELECTRIC @ SIRENS	77.91				77.91
10030	XCEL ENERGY							
I-707159994	ELECTRIC @ PH20	D	11/23/2020			002144		
32 16-42050	ELECTRICITY		ELECTRIC @ PH20	170.86				170.86
10030	XCEL ENERGY							
I-706946376	ELECTRIC @ STREET LIGHTS	D	11/30/2020			002145		
01 12-42050	ELECTRICITY		ELECTRIC @ STREET LI	20,559.02				20,559.02
10092	SPRINT							
I-376178100-155	CITY CELL PHONES	D	11/02/2020			002146		
01 13-42010	COMMUNICATIONS		CITY CELL PHONES	21.95				
01 48-42010	COMMUNICATIONS		CITY CELL PHONES	32.08				
31 32-42010	COMMUNICATIONS		CITY CELL PHONES	21.95				
31 34-42010	COMMUNICATIONS		CITY CELL PHONES	21.95				
31 35-42010	COMMUNICATIONS		CITY CELL PHONES	21.95				119.88
10198	STATE COMPTROLLER							
I-112020	SALES TAX	D	11/20/2020			002147		
01 00-21205	SALES TAX PAYABLE		SALES TAX	15,534.96				
01 00-32076	PLATING & FILING FEES		SALES TAX	77.67CR				
39 00-21205	SALES TAX PAYABLE		SALES TAX	776.16				
39 00-32073	MISCELLANEOUS		SALES TAX	3.88CR				16,229.57
11690	WAL-MART COMMUNITY							
I-110420	OCTOBER PURCHASES	D	11/04/2020			002148		
01 41-43210	MINOR TOOLS AND APPARATUS		HARD DRIVE	109.00				
01 14-43160	CONCESSIONS		CONCESSION SUPPLIES	135.69				
38 38-43020	OPERATING EXPENSE		SUPPLIES FOR SHOP	58.03				
01 12-43300	MNT-MACHINERY		CAR SEAT COVER 113	29.88				
01 08-43190	RIFLE RANGE		LIGHTS FOR RANGE	137.99				
38 38-43020	OPERATING EXPENSE		WATER AND GATORADE	81.64				
01 08-43210	MINOR TOOLS AND APPARATUS		TOTE BOXES FOR EVIDE	51.82				
01 19-43010	OFFICE EXPENSE		ENVELOPES/SHEET PROT	71.21				
01 02-43020	OPERATING EXPENSE		WATER	26.88				
01 14-43030	JANITOR SUPPLIES		CLEANING SUPPLIES	10.70				
21 21-43010	OFFICE EXPENSE		OFFICE SUPPLIES	69.62				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY	CONT						
I-110420	OCTOBER PURCHASES	D	11/04/2020			002148		
01 08-43010	OFFICE EXPENSE		KLEENEX/TAPE/PAPER C	341.72				
01 14-43010	OFFICE EXPENSE		TAPE/CLIPBOARDS	7.21				
01 14-43020	OPERATING EXPENSE		SHELVING	74.00				
01 14-43030	JANITOR SUPPLIES		VINEGAR AND TIES	14.20				
01 14-43030	JANITOR SUPPLIES		VINEGAR AND STRAINER	48.35				
21 21-43010	OFFICE EXPENSE		PAPER	3.97				
01 14-43030	JANITOR SUPPLIES		VINEGAR FOR CLEANING	39.60				
31 35-43040	CLOTHING & LINEN		WORK JEANS S GARCIA	79.61				
31 34-43040	CLOTHING & LINEN		WORK JEANS S LADET	74.80				
31 35-43040	CLOTHING & LINEN		WORK JEANS M KIMBLEY	74.80				
31 35-43040	CLOTHING & LINEN		WORK JEANS J CORREA	53.61				
31 35-43020	OPERATING EXPENSE		COFFEE/TOWELS/RAGS/B	165.11				
01 20-43010	OFFICE EXPENSE		COFFEE/PINS/WHITE OU	210.18				
01 15-43030	JANITOR SUPPLIES		PAPER TOWELS	12.88				
31 32-43010	OFFICE EXPENSE		STAPLES/NOTEBOOKS	17.85				
01 05-43010	OFFICE EXPENSE		STAPLES/NOTEBOOKS	10.53				
31 35-43020	OPERATING EXPENSE		WORK JEANS T STROUD	62.91				
31 35-43020	OPERATING EXPENSE		TOWELS AND RAGS	72.01				
31 35-43020	OPERATING EXPENSE		BATH TOWELS AND WASH	35.84				
01 14-43030	JANITOR SUPPLIES		CLEANING SUPPLIES	86.60				
31 35-43020	OPERATING EXPENSE		CREDIT FOR RETURN	2.74CR				2,265.50
12598	TCF EQUIPMENT FINANCE							
I-6736608	TORO TURF PAYMENT #41	D	11/20/2020			002149		
39 39-44501	INTEREST ON LEASES		TORO TURF PAYMENT #4	210.15				
39 39-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #4	3,236.79				3,446.94
12683	TRACTOR SUPPLY CO							
I-100290333	DOG FOOD	D	11/21/2020			002150		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		DOG FOOD	249.90				
I-100291162	BATTERY FOR LAWNMOWER	D	11/21/2020			002150		
38 38-43210	MINOR TOOLS AND APPARATUS		BATTERY FOR LAWNMOWE	54.99				
I-200162009	CAT LITTER	D	11/21/2020			002150		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		CAT LITTER	151.04				
I-200164294	CAT LITTER	D	11/21/2020			002150		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		CAT LITTER	98.89				554.82
12790	ENTERPRISE FM TRUST							
I-FBN4074547	NOVEMBER LEASES	D	11/20/2020			002151		
31 32-43280	MNT-AUTO EQUIPMENT		NOVEMBER LEASES	20.00				
01 08-44047	EXTERNAL VEHICLE LEASE		NOVEMBER LEASES	8,726.33				
01 10-44047	EXTERNAL VEHICLE LEASE		NOVEMBER LEASES	512.61				
01 18-44047	EXTERNAL VEHICLE LEASE		NOVEMBER LEASES	512.61				
01 12-44047	EXTERNAL VEHICLE LEASE		NOVEMBER LEASES	575.63				
01 13-44047	EXTERNAL VEHICLE LEASE		NOVEMBER LEASES	955.38				
01 17-44047	EXTERNAL VEHICLE LEASE		NOVEMBER LEASES	690.31				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12790	ENTERPRISE FM TRUST CONT							
I-FBN4074547	NOVEMBER LEASES	D	11/20/2020			002151		
31 32-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASES		1,121.33				
31 34-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASES		792.64				
38 38-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASES		512.61				14,419.45
51012	CITY OF PAMPA - IMS							
I-110320	CITY OF PAMPA - IMS	D	11/03/2020			002152		
62 55-44320	CLAIMS PAID - HEALTH BENE	CITY OF PAMPA - IMS		3,094.40				3,094.40
51012	CITY OF PAMPA - IMS							
I-110320-	DENTAL CLAIMS FUNDING	D	11/03/2020			002153		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		2,924.40				2,924.40
51012	CITY OF PAMPA - IMS							
I-111620	DENTAL CLAIMS FUNDING	D	11/16/2020			002154		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,389.88				
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		25.00CR				1,364.88
51012	CITY OF PAMPA - IMS							
I-113020	DENTAL CLAIMS FUNDING	D	11/30/2020			002155		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,352.22				1,352.22
51012	CITY OF PAMPA - IMS							
I-113020-	DENTAL CLAIMS FUNDING	D	11/30/2020			002156		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		85.00				85.00
03490	OTIS ELEVATOR COMPANY							
I-110220	ANNUAL MAINT LIBRARY	D	11/02/2020			002166		
25 25-43430	MNT-OTHER EQUIPMENT	ANNUAL MAINT CITY HA		3,945.36				3,945.36
03490	OTIS ELEVATOR COMPANY							
I-110220-	ANNUAL MAINT CITY HALL	D	11/02/2020			002167		
01 15-43430	MNT-OTHER EQUIPMENT	ANNUAL MAINT CITY HA		4,416.12				4,416.12
05636	JPMORGAN CHASE BANK							
I-102920	BLINDS FOR CITY HALL	D	11/19/2020			002168		
01 15-45030	IMPROVEMENTS	BLINDS FOR CITY HALL		6,784.50				
I-112320	OCTOBER PURCHASES	D	11/19/2020			002168		
01 05-43010	OFFICE EXPENSE	OFFICE SUPPLIES		170.58				
31 32-43010	OFFICE EXPENSE	OFFICE SUPPLIES		70.72				
01 05-42130	PROFESSIONAL DEVELOPMENT	VIRTUAL JUDGE SCHOOL		100.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	BLEACH		9.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT FOOD/PILL POCKET		203.77				
01 48-43280	MNT-AUTO EQUIPMENT	BUMPERS		180.00				
38 38-43020	OPERATING EXPENSE	PIZZAS FOR CREW WORK		41.63				
01 14-43250	MNT-IMPROVEMENTS	PLYWOOD		387.90				
01 13-43250	MNT-IMPROVEMENTS	PLYWOOD		226.88				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-112320	OCTOBER PURCHASES	D	11/19/2020			002168		
01	13-43250	MNT-IMPROVEMENTS	PLYWOOD	62.80				
01	14-43250	MNT-IMPROVEMENTS	PLYWOOD	187.92				
31	35-42520	EMPLOYEE LICENSES	WASTEWATER LICENSE M	113.75				
31	35-42520	EMPLOYEE LICENSES	WASTEWATER RENEWAL T	111.00				
31	34-43210	MINOR TOOLS AND APPARATUS	3 IMPACT WRENCHES	344.85				
31	34-43280	MNT-AUTO EQUIPMENT	STROBE LIGHTS UNIT 8	48.95				
31	34-43280	MNT-AUTO EQUIPMENT	TAILLIGHTS UNIT 700	102.89				
31	34-43280	MNT-AUTO EQUIPMENT	SPRAY ON BEDLINER UN	244.98				
31	34-43280	MNT-AUTO EQUIPMENT	NERF BAR STEPS UNIT	286.20				
31	34-43020	OPERATING EXPENSE	MEALS FOR CREW WORKI	27.82				
01	17-42155	EMPLOYEE TRAINING EXPENSE	HAZ-MAT CE HANES AND	267.68				
01	17-42155	EMPLOYEE TRAINING EXPENSE	INFECTION CONTROL CL	827.92				
01	17-42155	EMPLOYEE TRAINING EXPENSE	CE PROGRAMS - 4	415.00				
01	17-42155	EMPLOYEE TRAINING EXPENSE	CE PROGRAM	103.75				
01	17-42520	EMPLOYEE LICENSES	EXAMS DAY/PRICE/KIMB	77.82				
01	17-43040	CLOTHING & LINEN	T SHITS - KIMBERLIN	43.54				
01	17-42520	EMPLOYEE LICENSES	EMS RECEPROCITY KIMB	126.00				
01	17-42155	EMPLOYEE TRAINING EXPENSE	INSTRUCTOR 1 DAUGHTR	550.00				
01	17-42520	EMPLOYEE LICENSES	tcfp test fee presso	56.49				
01	17-42520	EMPLOYEE LICENSES	EMS INITIAL APPLICAT	64.00				
01	17-42520	EMPLOYEE LICENSES	EMS RENEWAL DAY	64.00				
01	17-42520	EMPLOYEE LICENSES	EMS INSTRUCTOR RENEW	49.00				
01	17-42155	EMPLOYEE TRAINING EXPENSE	IFSTA TEXT BOOKS	314.18				
01	17-42520	EMPLOYEE LICENSES	TCFP TEST FEE	30.00				
01	17-42520	EMPLOYEE LICENSES	TCFP CERT FEE PRESSO	87.17				
01	17-43210	MINOR TOOLS AND APPARATUS	SURGE PROTECTORS	137.46				
01	17-42520	EMPLOYEE LICENSES	DSHS FINGERPRINT KIM	39.05				
01	17-42520	EMPLOYEE LICENSES	DSHS FINGERPRINT STY	39.05				
01	17-42520	EMPLOYEE LICENSES	EMS RENEWAL PRICE	64.00				
01	17-43430	MNT-OTHER EQUIPMENT	ANNUAL CALIBRATIONS	734.20				
01	03-43010	OFFICE EXPENSE	MANILA FOLDERS	48.66				
01	03-43010	OFFICE EXPENSE	SHREDDER OIL	22.90				
39	39-43020	OPERATING EXPENSE	TV SERVICE	59.53				
31	34-43210	MINOR TOOLS AND APPARATUS	BREAK AWAY CABLE	42.78				
31	34-43280	MNT-AUTO EQUIPMENT	OIL FILTER 804/WIPER	43.15				
31	34-43210	MINOR TOOLS AND APPARATUS	SHARPIES/CAUTION TAP	197.71				
31	34-43040	CLOTHING & LINEN	WORK PANTS EVAN ALLE	93.96				
31	34-43040	CLOTHING & LINEN	WORK PANTS JARED	99.52				
31	34-43040	CLOTHING & LINEN	WORK PANTS OMAR	99.85				
31	34-42125	BUSINESS EXPENSE	MEAL FOR CREW WORKIN	42.15				
01	02-42130	PROFESSIONAL DEVELOPMENT	MICROSOFT OFFICE 201	34.02				
01	00-11120	CASH CLEARING ACCOUNT	TAX AMAZON K PRICE	2.81				
01	02-43020	OPERATING EXPENSE	JACKET AND GLOVES FO	178.98				
01	02-42130	PROFESSIONAL DEVELOPMENT	EARLY BIRD BOARDING	20.00				
01	02-42130	PROFESSIONAL DEVELOPMENT	EARLY BIRD BOARDING	20.00				
01	02-42130	PROFESSIONAL DEVELOPMENT	EARLY BIRD BOARDING	20.00				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-112320	OCTOBER PURCHASES	D	11/19/2020			002168		
01 02-42130	PROFESSIONAL DEVELOPMENT		EARLY BIRD BOARDING	20.00				
01 08-43210	MINOR TOOLS AND APPARATUS		BATTERIES FOR GARAGE	32.10				
01 20-43210	MINOR TOOLS AND APPARATUS		PRIVACY SCREEN	79.99				
01 08-43150	MEDICAL SUPPLIES		DAYQUIL PACKETS	14.00				
01 08-43210	MINOR TOOLS AND APPARATUS		OFFICE CHARI CID	131.81				
01 08-43210	MINOR TOOLS AND APPARATUS		PRIVACY SCREENS FOR	445.00				
01 08-43010	OFFICE EXPENSE		ALCOHOL TO CLEAN GYM	76.78				
01 08-43210	MINOR TOOLS AND APPARATUS		LIGHT BULBS FOR GYM	22.21				
01 20-43210	MINOR TOOLS AND APPARATUS		ACOUSTIC PANELS X 2	95.98				
01 20-43210	MINOR TOOLS AND APPARATUS		PRIVACY SCREENS	89.00				
01 08-43210	MINOR TOOLS AND APPARATUS		FLASH DRIVES FOR CID	76.96				
01 17-42520	EMPLOYEE LICENSES		FINGERPRINTS FOR EMS	39.05				
01 17-43150	MEDICAL SUPPLIES		MEDICAL SUPPLIES	353.39				
01 17-42520	EMPLOYEE LICENSES		25 RENEWALS	1,917.44				
01 17-43150	MEDICAL SUPPLIES		BLOOD PRESSURE CUFFS	69.99				
01 17-43280	MNT-AUTO EQUIPMENT		LIGHTS FOR TRUCK	158.26				
01 17-43280	MNT-AUTO EQUIPMENT		CREDIT	9.31CR				
01 08-43210	MINOR TOOLS AND APPARATUS		CAMERA NVR FOR DISPA	273.90				
01 20-43210	MINOR TOOLS AND APPARATUS		HDMI CABLES	110.00				
01 41-43275	MNT-COMPUTER EQUIPMENT		DOMAIN RENEWAL	21.17				
01 41-43275	MNT-COMPUTER EQUIPMENT		OFFICE 365	15.83				
21 21-43020	OPERATING EXPENSE		CALENDARS/CASH BAG	144.29				
21 21-43020	OPERATING EXPENSE		MATERIAL	38.25				
01 08-43190	RIFLE RANGE		LIGHTS FOR RANGE	223.99				
01 08-43210	MINOR TOOLS AND APPARATUS		TABLET HOLDER/POWER	95.35				
01 08-43190	RIFLE RANGE		LIGHT FOR RANGE CLAS	402.96				
01 08-43210	MINOR TOOLS AND APPARATUS		DWI BLOOD DRAW KITS	68.51				
01 08-43190	RIFLE RANGE		LIGHTS FOR RANGE	223.99				
01 08-43190	RIFLE RANGE		LIGHTS FOR RANGE	223.99				
01 08-43190	RIFLE RANGE		DIMMER SWITCH FOR RA	49.48				
01 08-42130	PROFESSIONAL DEVELOPMENT		REGISTRATION B MASSE	350.00				
01 08-43210	MINOR TOOLS AND APPARATUS		PACKING SUPPLIES EVI	360.99				
01 08-43210	MINOR TOOLS AND APPARATUS		NETWORK SWITCH FOR B	246.99				
01 08-43210	MINOR TOOLS AND APPARATUS		CHARGING CABLES FOR	95.13				
01 08-42130	PROFESSIONAL DEVELOPMENT		HOTEL J ROBERTS	547.97				
01 08-42130	PROFESSIONAL DEVELOPMENT		HOTEL B MASSEY	586.32				
01 08-43210	MINOR TOOLS AND APPARATUS		SUPPLIES FOR FITNESS	121.29				
01 08-42125	BUSINESS EXPENSE		MEALS IN LUBBOCK FOR	37.50				
01 12-43010	OFFICE EXPENSE		TONER CARTRIDGE	171.89				
01 12-43210	MINOR TOOLS AND APPARATUS		CAMERAS FOR SHOP	444.93				
01 12-43220	MNT-BUILDINGS		LOCKS FOR SERVICE CE	54.90				
01 12-43220	MNT-BUILDINGS		DOOR LOCKS FOR SERVI	255.98				
01 12-43220	MNT-BUILDINGS		PEST CONTROL	175.00				
01 17-42040	DUES & SUBSCRIPTIONS		ANNUAL DUES	100.00				
01 17-43210	MINOR TOOLS AND APPARATUS		DASH COMPASSES	45.56				
01 17-43210	MINOR TOOLS AND APPARATUS		5 INCH HOSE CLAMP	445.95				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-112320	OCTOBER PURCHASES	D	11/19/2020			002168		
01 17-43020	OPERATING EXPENSE		CAR WASH	25.00				
01 26-42125	BUSINESS EXPENSE		REMOTES	19.50				
01 26-43020	OPERATING EXPENSE		DONUTS FOR SAW CREWS	52.00				
01 26-43020	OPERATING EXPENSE		DONUTS FOR SAW CREWS	52.20				
01 26-43200	MOTOR FUEL AND LUBRICANTS		OIL AND FILTER	75.27				
39 39-43160	CONCESSIONS		COCESSION SUPPLIES	279.50				
01 08-43040	CLOTHING & LINEN		LONG SLEEVE POLOS	375.92				
01 00-11120	CASH CLEARING ACCOUNT		TAXES L RICHBURG	31.01				
01 08-43040	CLOTHING & LINEN		EMBROIDERED BEANIES	1,673.24				
01 00-11120	CASH CLEARING ACCOUNT		TAXES L RICHBURG	138.04				
01 00-11120	CASH CLEARING ACCOUNT		T BIAS HOME DEPOT TA	10.01				
01 00-11120	CASH CLEARING ACCOUNT		T BIAS CAPROCK CAFE	2.50				
I-11313654978349856	LAPTOP ORDERED BY KEVIN	D	11/19/2020			002168		
38 38-43210	MINOR TOOLS AND APPARATUS		LAPTOP ORDERED BY KE	879.99				
I-14224	BADGES	D	11/19/2020			002168		
01 17-43040	CLOTHING & LINEN		BADGES	162.95				
I-14226	BADGES	D	11/19/2020			002168		
01 17-43040	CLOTHING & LINEN		BADGES	253.45				
I-14228	BADGES	D	11/19/2020			002168		
01 17-43040	CLOTHING & LINEN		BADGES	479.95				
I-16801	EPOXY FLOOR KIT	D	11/19/2020			002168		
01 08-43190	RIFLE RANGE		EPOXY FLOOR KIT	2,295.49				
I-176995	TIME CLOCK FOR DISPATCHER	D	11/19/2020			002168		
01 20-43020	OPERATING EXPENSE		TIME CLOCK FOR DISPA	677.73				
I-FTLFRSCNNVSTG83L00	PROFESSIONAL DEVELOPMENT	D	11/19/2020			002168		
01 10-43210	MINOR TOOLS AND APPARATUS		PROFESSIONAL DEVELOP	750.00				32,600.98
12664	ELIZABETH WOOD							
I-11520	MEALS FOR DISPATCHER TRAINING	V	11/02/2020			214983		108.00
12664	ELIZABETH WOOD							
M-CHECK	ELIZABETH WOOD	VOIDED	V 11/02/2020			214983		108.00CR
00534	VERDE LANDSCAPE COMPANIES, INC							
I-4805	OCTOBER MOWINT @ CHAMBER	R	11/05/2020			214984		
01 14-42570	MISC. CONTRACT LABOR		OCTOBER MOWINT @ CHA	325.00				
I-4806	OCTOBER MOWING SERVICES	R	11/05/2020			214984		
01 13-42570	MISC. CONTRACT LABOR		OCTOBER MOWING SERVI	2,955.70				
I-4807	OCTOBER MOWING MK BROWN	R	11/05/2020			214984		
21 21-42570	MISC. CONTRACT LABOR		OCTOBER MOWING MK BR	485.47				
I-4814	OCTOBER MOWING @ LIBRARY	R	11/05/2020			214984		
25 25-43220	MNT-BUILDINGS		OCTOBER MOWING @ LIB	450.09				4,216.26

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00667	WELDON HOLLEY							
I-021120 B	COFFEE FILTERS	R	11/05/2020			214985		
01 17-43020	OPERATING EXPENSE	COFFEE FILTERS		36.00				36.00
00711	ASSOCIATED SUPPLY CO INC							
I-SW0131553-1	LABOR AND PARTS AND CHANGING T	R	11/05/2020			214986		
31 34-43300	MNT-MACHINERY	LABOR AND PARTS AND		629.53				
31 34-43200	MOTOR FUEL AND LUBRICANTS	LABOR AND PARTS AND		99.48				729.01
00885	B & G POWER EQUIPMENT							
I-85486-1	CHAINSAW	R	11/05/2020			214987		
31 35-43210	MINOR TOOLS AND APPARATUS	CHAINSAW		399.99				
I-85531-1	CHAINSAWS	R	11/05/2020			214987		
31 34-43210	MINOR TOOLS AND APPARATUS	CHAINSAWS		989.09				
I-85629-1	CHAINSAW BLADES	R	11/05/2020			214987		
01 17-43210	MINOR TOOLS AND APPARATUS	CHAINSAW BLADES		135.37				
I-85688-1	OIL FOR CHAINSAWS	R	11/05/2020			214987		
01 12-43210	MINOR TOOLS AND APPARATUS	OIL FOR CHAINSAWS		59.25				
I-85689-1	SWITCH FOR CHAINSAW	R	11/05/2020			214987		
01 17-43210	MINOR TOOLS AND APPARATUS	SWITCH FOR CHAINSAW		19.95				1,603.65
01032	LARRY BAKER PLUMBING, HEATING,							
I-I104910	REPAIR CONDENSER FAN MOT	R	11/05/2020			214988		
21 21-43220	MNT-BUILDINGS	REPAIR CONDENSER FA		954.19				954.19
01515	BRANDON FLOWER'S							
I-102320	SYMPATHY FLOWERS	R	11/05/2020			214989		
01 02-43020	OPERATING EXPENSE	SYMPATHY FLOWERS		262.50				262.50
03435	EMPIRE PAPER CO							
I-0587160	TRASH BAGS AND DISINFECTANT	R	11/05/2020			214990		
01 13-43030	JANITOR SUPPLIES	TRASH BAGS AND DISIN		125.24				
I-0590589	SUPPLIES FOR ARMORY	R	11/05/2020			214990		
01 14-43030	JANITOR SUPPLIES	SUPPLIES FOR ARMORY		190.94				
I-0594339	SUPPLIES FOR SHOP	R	11/05/2020			214990		
38 38-43020	OPERATING EXPENSE	SUPPLIES FOR SHOP		240.04				
I-0604974	PAPER TOWELS	R	11/05/2020			214990		
01 15-43030	JANITOR SUPPLIES	PAPER TOWELS FOR CIT		189.73				
I-0607711	JANITORIAL SUPPLIES	R	11/05/2020			214990		
01 17-43030	JANITOR SUPPLIES	JANITORIAL SUPPLIES		353.81				1,099.76
03450	ENGINE PARTS & SUPPLY							
I-324257	TOOLS FOR EQUIPMENT	R	11/05/2020			214991		
38 38-43210	MINOR TOOLS AND APPARATUS	TOOLS FOR EQUIPMENT		30.81				30.81

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03589	FASTENAL COMPANY							
I-TXPAM70175	BULBS FOR 834	R	11/05/2020			214992		
01 17-43280	MNT-AUTO EQUIPMENT	BULBS FOR 834		3.50				
I-TXPAM70232	GLOVES	R	11/05/2020			214992		
01 12-43210	MINOR TOOLS AND APPARATUS	GLOVES		85.83				89.33
03900	WESTAIR - PRAXAIR DIST. INC							
I-99629720	CYLINDER RENTALS	R	11/05/2020			214993		
01 48-42090	RENTAL OF EQUIPMENT	CYLINDER RENTALS		39.46				39.46
03925	FREEDOM MUSEUM							
I-110120	NOVEMBER 2020 SUBSIDY	R	11/05/2020			214994		
21 21-44070	OTHER AGENCIES	NOVEMBER 2020 SUBSID		1,000.00				1,000.00
04111	GEBO CREDIT CO., INC.							
I-12120/17	HITCH PIN	R	11/05/2020			214995		
31 35-43210	MINOR TOOLS AND APPARATUS	HITCH PIN		5.99				
I-12152/17	BIBS FOR ETHAN	R	11/05/2020			214995		
01 14-43040	CLOTHING & LINEN	BIBS FOR ETHAN		76.99				
I-12166/17	GENERATOR FOR SCALEHOUSE	R	11/05/2020			214995		
38 38-43210	MINOR TOOLS AND APPARATUS	GENERATOR FOR SCALEH		470.37				553.35
04770	HAWKINS COMMUNICATION INC							
I-61837	ANTENNA MOUNT 810	R	11/05/2020			214996		
01 17-43340	MNT-COMMUNICATIONS EQUIP	ANTENNA MOUNT 810		45.54				45.54
05270	HYDRAFLO INC							
I-39256	HYDRANT OIL	R	11/05/2020			214997		
31 34-43200	MOTOR FUEL AND LUBRICANTS	HYDRANT OIL		103.88				103.88
05442	IPMA-HR							
I-INV-54246-Q9P8L0	RECRUIT EXAMS	R	11/05/2020			214998		
01 17-42115	RECRUITING EXPENSE	RECRUIT EXAMS		324.70				
I-INV-57831-X3J6N7	RECRUIT EXAMS	R	11/05/2020			214998		
01 17-42115	RECRUITING EXPENSE	RECRUIT EXAMS		371.78				696.48
05498	JEWETT'S AUTOMOTIVE							
I-17451	A/C BELT/REAR SHOCKS/PLUGS 606	R	11/05/2020			214999		
01 17-43280	MNT-AUTO EQUIPMENT	A/C BELT/REAR SHOCKS		497.57				
I-17471	HEADLIGHTS UNIT 606	R	11/05/2020			214999		
01 17-43280	MNT-AUTO EQUIPMENT	HEADLIGHTS UNIT 606		425.76				923.33
05521	JIMS SERVICE CENTER							
I-549259	INSPECTION UNIT 796	R	11/05/2020			215000		
38 38-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 796		7.00				7.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06451	M & H LEASING CO INC							
I-51253	ICE MACHINE RENTAL CITY HALL	R	11/05/2020			215001		
01 15-42090	RENTAL OF EQUIPMENT	ICE MACHINE RENTAL C		150.00				150.00
07729	OMNIBASE SERVICES OF TEXAS LP							
I-320-102090	OMNIBASE SERVICES	R	11/05/2020			215002		
01 00-21224	TLFTA PAYABLE	OMNIBASE SERVICES		126.00				126.00
07738	OMI INC							
I-351280-029	JACOBS MONTHLY SERVICE FEE	R	11/05/2020			215003		
31 33-42570	MISC. CONTRACT LABOR	JACOBS MONTHLY SERVI		63,734.30				
31 36-42570	MISC. CONTRACT LABOR	JACOBS MONTHLY SERVI		27,314.70				91,049.00
08554	PLAS-MAC INC							
I-11081	REPAIR LEAK POLY WATER TANK701	R	11/05/2020			215004		
01 17-43280	MNT-AUTO EQUIPMENT	REPAIR LEAK POLY WAT		422.50				422.50
08734	PROFESSIONAL TURF PRODUCTS LP							
I-6009893-00	REPAIR UNIT 703	R	11/05/2020			215005		
01 13-43300	MNT-MACHINERY	REPAIR UNIT 703		338.00				
I-6009894-00	REPAIR UNIT 704	R	11/05/2020			215005		
01 13-43300	MNT-MACHINERY	REPAIR UNIT 704		291.63				629.63
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-AEF0024813	AIR EMISSION FEE	R	11/05/2020			215006		
38 38-42045	PERMIT FEES	AIR EMISSION FEE		829.80				829.80
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0063069	PERMIT 0010358002	R	11/05/2020			215007		
31 36-42045	PERMIT FEES	PERMIT 0010358002		20,027.67				20,027.67
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0026040	PERMIT 2238 SOLID WASTE FEE	R	11/05/2020			215008		
38 38-42045	PERMIT FEES	PERMIT 2238 SOLID WA		11,685.04				11,685.04
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0026133	PERMIT 43030 SOLID WASTE FEE	R	11/05/2020			215009		
38 38-42045	PERMIT FEES	PERMIT 43030 SOLID W		71.92				71.92
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0026151	PERMIT 589A SOLID WASTE FEE	R	11/05/2020			215010		
38 38-42045	PERMIT FEES	PERMIT 589A SOLID WA		798.13				798.13

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10932	THOMAS AUTOMOTIVE INC							
I-34000	AXLE SHAFT UNIT 791	R	11/05/2020			215011		
31 35-43280	MNT-AUTO EQUIPMENT	AXLE SHAFT UNIT 791		483.14				483.14
10967	THURMOND-MCGLOTHLIN INC							
I-325564	METHANE TESTING	R	11/05/2020			215012		
38 38-42490	LABORATORY TESTING	METHANE TESTING		392.85				392.85
11018	PAMPA TIRE & GLASS							
I-43422	MOUNT TIRE UNIT 635	R	11/05/2020			215013		
01 48-43280	MNT-AUTO EQUIPMENT	MOUNT TIRE UNIT 635		20.00				
I-43429	REPAIR FLAT UNIT 581	R	11/05/2020			215013		
38 28-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 581		15.00				35.00
11020	ACUSHNET COMPANY							
I-909213104	GOLF BALLS	R	11/05/2020			215014		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS		626.05				
I-909347575	GOLF BALLS	R	11/05/2020			215014		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS		233.96				
I-909673548	WINTER GEAR	R	11/05/2020			215014		
39 39-43045	CUSTOMER MERCHANDISE	WINTER GEAR		603.62				
I-909769981-	GOLF CLUBS	R	11/05/2020			215014		
39 39-43045	CUSTOMER MERCHANDISE	GOLF CLUBS		674.81				2,138.44
11370	UNITED HEALTHCARE INS. CO - CO							
I-26871	4TH QUARTER 2020 COBRA FEES	R	11/05/2020			215015		
01 01-41099	RETIREE BENEFITS	4TH QUARTER 2020 CO		87.00				87.00
11380	UNIFIRST HOLDINGS INC							
I-833 2049223	FLOOR MATS	R	11/05/2020			215016		
01 14-43030	JANITOR SUPPLIES	FLOOR MATS		29.34				
I-833 2058131	SAFETY MATS	R	11/05/2020			215016		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS/DRY MOP		23.73				
I-833 2058132	MATS/MOPS/RAGS	R	11/05/2020			215016		
01 15-42180	LAUNDRY SERVICE	MATS/MOPS/RAGS		78.73				
I-833 2059917	MATS FOR SHOP	R	11/05/2020			215016		
01 12-42090	RENTAL OF EQUIPMENT	MATS FOR SHOP		30.51				
I-833 2059918	SAFETY MATS/ DRY MOPS	R	11/05/2020			215016		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS/ DRY MOP		25.66				187.97
11452	UNITED SUPERMARKETS INC							
I-101520	MONTHLY PURCHASES	R	11/05/2020			215017		
01 17-43020	OPERATING EXPENSE	WATER		6.68				
01 17-43020	OPERATING EXPENSE	TEA AND WATER		43.06				
01 17-43020	OPERATING EXPENSE	4 CASES OF WATER		13.96				
01 17-43020	OPERATING EXPENSE	LAUNDRY SOAP/TRASH B		28.96				92.66

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11455	CONTINENTAL GENERAL INSURANCE							
I-103020	OCTOBER RETIREE INSURANCE PREM	R	11/05/2020			215018		
01 00-21244	RETIREE INSURANCE PAYABLE		OCTOBER RETIREE INSU	462.97				462.97
11666	VISTA COM							
I-6042	SERVICE MAINT AGREEMENT	R	11/05/2020			215019		
01 20-42040	DUES & SUBSCRIPTIONS		SERVICE MAINT AGREEM	3,700.00				3,700.00
11743	WASTE SYSTEMS							
I-71370	CAM FOLLOWS FOR FLEET	R	11/05/2020			215020		
01 48-43280	MNT-AUTO EQUIPMENT		CAM FOLLOWS FOR FLE	496.69				496.69
11765	WAYNES WESTERN WEAR INC							
I-211425	WORK BOOTS S LEDET	R	11/05/2020			215021		
31 35-43040	CLOTHING & LINEN		WORK BOOTS S LEDET	80.00				80.00
12000	WARREN CAT							
I-W0000197281	SERVICE UNIT 819	R	11/05/2020			215022		
38 38-43300	MNT-MACHINERY		SERVICE UNIT 819	5,198.69				5,198.69
12436	YELLOWHOUSE MACHINERY CO							
I-574672	BLOWER MOTOR UNIT 764	R	11/05/2020			215023		
01 12-43300	MNT-MACHINERY		BLOWER MOTOR UNIT 76	432.36				432.36
12546	TWIGG'S CUSTOM SHIRTS							
I-3126	UNIFORM CAPS	R	11/05/2020			215024		
01 17-43040	CLOTHING & LINEN		UNIFORM CAPS	435.00				435.00
12572	TOOT N TOTUM CAR CARE CENTER							
I-1730396	OIL CHANGE UNIT 602	R	11/05/2020			215025		
01 15-43200	MOTOR FUEL AND LUBRICANTS		OIL CHANGE UNIT 602	41.98				41.98
12881	PATHWAY2 COMMUNICATION							
I-18234201015	PHONE BILL	R	11/05/2020			215026		
01 02-42010	COMMUNICATIONS		PHONE BILL	299.54				
01 03-42010	COMMUNICATIONS		PHONE BILL	384.15				
01 05-42010	COMMUNICATIONS		PHONE BILL	168.61				
01 08-42010	COMMUNICATIONS		PHONE BILL	1,034.29				
01 10-42010	COMMUNICATIONS		PHONE BILL	41.59				
01 11-42010	COMMUNICATIONS		PHONE BILL	83.18				
01 12-42010	COMMUNICATIONS		PHONE BILL	209.23				
01 13-42010	COMMUNICATIONS		PHONE BILL	166.35				
01 14-42010	COMMUNICATIONS		PHONE BILL	41.59				
01 15-42010	COMMUNICATIONS		PHONE BILL	83.82				
01 16-42010	COMMUNICATIONS		PHONE BILL	41.59				
01 17-42010	COMMUNICATIONS		PHONE BILL	658.46				
01 18-42010	COMMUNICATIONS		PHONE BILL	256.41				
01 19-42010	COMMUNICATIONS		PHONE BILL	334.80				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12881	PATHWAYZ COMMUNICATIONCONT							
I-18234201015	PHONE BILL	R	11/05/2020			215026		
01 20-42010	COMMUNICATIONS	PHONE BILL		179.39				
01 26-42010	COMMUNICATIONS	PHONE BILL		834.76				
01 41-42010	COMMUNICATIONS	PHONE BILL		88.71				
21 21-42010	COMMUNICATIONS	PHONE BILL		222.58				
25 25-42010	COMMUNICATIONS	PHONE BILL		460.20				
31 32-42010	COMMUNICATIONS	PHONE BILL		304.03				
31 34-42010	COMMUNICATIONS	PHONE BILL		127.39				
31 33-42010	COMMUNICATIONS	PHONE BILL		207.94				
31 35-42010	COMMUNICATIONS	PHONE BILL		124.77				
31 36-42010	COMMUNICATIONS	PHONE BILL		125.41				
32 16-42010	COMMUNICATIONS	PHONE BILL		140.05				
38 38-42010	COMMUNICATIONS	PHONE BILL		308.31				
39 39-42010	COMMUNICATIONS	PHONE BILL		223.27				7,150.42
12911	UNIVAR							
I-48764868	SALT	R	11/05/2020			215027		
31 33-43050	CHEMICALS	SALT		7,785.97				7,785.97
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1011	SHIPPING STORM WATER	R	11/05/2020			215028		
38 38-42490	LABORATORY TESTING	SHIPPING STORM WATER		84.50				
I-1240	SHIPPING	R	11/05/2020			215028		
01 17-42020	POSTAGE AND FREIGHT	SHIPPING		61.85				146.35
13096	WESTERN EQUIPMENT, LLC.							
I-3086666	NUTS AND BOLTS FOR UNIT 768	R	11/05/2020			215029		
31 34-43300	MNT-MACHINERY	NUTS AND BOLTS FOR U		53.44				53.44
13133	MILLER RADIATOR SERVICE INC							
I-168952	REPLACE OVERFLOW TANK 681	R	11/05/2020			215030		
01 48-43280	MNT-AUTO EQUIPMENT	REPLACE OVERFLOW TAN		1,196.33				1,196.33
13138	PAMPA TIRE LLC							
I-2323	MOUNT TIRE UNIT 723	R	11/05/2020			215031		
01 48-43280	MNT-AUTO EQUIPMENT	MOUNT TIRE UNIT 723		40.00				
I-2699	REPAIR FLAT ON MOWER	R	11/05/2020			215031		
01 13-43300	MNT-MACHINERY	REPAIR FLAT ON MOWER		26.71				
I-2773	OIL CHANGE UNIT 647	R	11/05/2020			215031		
01 14-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 647		74.74				
I-3791	REPAIR FLAT ON MOWER	R	11/05/2020			215031		
01 13-43300	MNT-MACHINERY	REPAIR FLAT ON MOWER		26.71				168.16

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13154	PRAETORIAN GROUP, INC.							
I-INV3259	POLICE ONE LEARNING MANAGEMENT	R	11/05/2020			215032		
01 08-42130	PROFESSIONAL DEVELOPMENT	POLICE ONE LEARNING		2,382.00				2,382.00
50083	PAMPA SENIOR CITIZENS							
I-110120	NOVEMBER 2020 SUBSIDY	R	11/05/2020			215033		
01 01-42535	SOCIAL SERVICES SUPPORT	NOVEMBER 2020 SUBSIDY		500.00				500.00
505378	INSURANCE MANAGEMENT SERV							
I-100120	OCTOBER 20 ADMIN FEES	R	11/05/2020			215034		
62 55-42590	ADMIN FEES-DENTAL	OCTOBER 20 ADMIN FEE		735.00				735.00
13190	VERMEER EQUIPMENT OF TEXAS LLC							
I-07 E00173	2020 BRUSH CHIPPER	R	11/05/2020			215035		
38 28-45060	MACHINERY & EQUIPMENT	2020 BRUSH CHIPPER		76,000.00				76,000.00
09816	TIMOTHY W SMITH							
I-110720-	MEAL MONEY FOR TRAVEL TO RICHA	R	11/05/2020			215036		
31 35-42125	BUSINESS EXPENSE	MEAL MONEY FOR TRIP		80.00				80.00
12723	JUAN CORREA							
I-110720	MEAL MONEY FOR TRAVEL TO RICHA	R	11/05/2020			215037		
31 35-42125	BUSINESS EXPENSE	MEAL MONEY FOR TRAVL		80.00				80.00
03447	ATMOS ENERGY							
I-100720	GAS @ ARMORY	V	11/05/2020			215038		
I-101420	GAS @ 822 E FOSTER APT. A	V	11/05/2020			215038		
I-101420-	GAS @ 822 E. FOSTER APT. B	V	11/05/2020			215038		
I-101620	GAS @ 12 GRAY COUNTY ROAD	V	11/05/2020			215038		
I-102220	GAS @ 824 S HOBART	V	11/05/2020			215038		
I-102920	GAS @ 836 W FOSTER	V	11/05/2020			215038		878.75
03447	ATMOS ENERGY							
M-CHECK	ATMOS ENERGY	VOIDED	V 11/05/2020			215038		878.75CR
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-39674	ASPHALT	R	11/12/2020			215040		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT			266.74				
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT			446.88				
I-39698	ASPHALT	R	11/12/2020			215040		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT			915.80				
I-39707	ASPHALT	R	11/12/2020			215040		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT			461.32				
I-39718	ASPHALT	R	11/12/2020			215040		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT			418.76				
I-39749	ASPHALT	R	11/12/2020			215040		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT			454.48				
I-39757	ASPHALT	R	11/12/2020			215040		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00157	ADVANTAGE ASPHALT PRODCONT							
I-39757	ASPHALT	R	11/12/2020			215040		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT			455.24				
I-39769	ASPHALT	R	11/12/2020			215040		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT			460.56				3,879.78
00163	RICHARD K PEARSON LEAH K PERS							
I-8964	FLEA AND TICK TREATMENT NOV	R	11/12/2020			215041		
01 19-43110	SHELTERED ANIMAL MAINTENANCE FLEA AND TICK TREATM			135.00				135.00
00667	WELDON HOLLEY							
I-81141	COFFEE FOR CONCESSION	R	11/12/2020			215042		
39 39-43160	CONCESSIONS		COFFEE FOR CONCESSIO	38.00				38.00
00770	AUTOZONE INC							
C-1422333999	CORE REFUND	R	11/12/2020			215043		
31 34-43280	MNT-AUTO EQUIPMENT		CORE REFUND	18.00CR				
I-1422333995	LED CORD/BATTERY	R	11/12/2020			215043		
31 35-43280	MNT-AUTO EQUIPMENT		LED CORD/BATTERY	117.98				
I-1422334846	ICE MELT/DEICER	R	11/12/2020			215043		
38 38-43210	MINOR TOOLS AND APPARATUS		ICE MELT/DEICER	140.79				240.77
00885	B & G POWER EQUIPMENT							
I-85738-1	CHAIN FOR CHAINSAW	R	11/12/2020			215044		
01 13-43210	MINOR TOOLS AND APPARATUS		CHAIN FOR CHAINSAW	49.98				49.98
01090	BARTLETT'S LUMBER & HARDWARE							
C-2010-270860	REFUND FOR FAUCET	R	11/12/2020			215045		
01 12-43220	MNT-BUILDINGS		REFUND FOR FAUCET	43.76CR				
I-2001-278705	KEY/SCOURING PADS/LUBE	R	11/12/2020			215045		
21 21-43220	MNT-BUILDINGS		KEY/SCOURING PADS/LU	15.38				
I-2001-280089	MATERIALS FOR REMODEL	R	11/12/2020			215045		
01 17-43220	MNT-BUILDINGS		MATERIALS FOR REMODE	49.49				
I-2001-281030	SHOVEL AND RAKE	R	11/12/2020			215045		
01 48-43210	MINOR TOOLS AND APPARATUS		SHOVEL AND RAKE	32.44				
I-2001-282161	KEY	R	11/12/2020			215045		
31 35-43020	OPERATING EXPENSE		KEY	3.14				
I-2001-288786	MATERIALS FOR REMODEL	R	11/12/2020			215045		
01 17-43220	MNT-BUILDINGS		MATERIALS FOR REMODE	31.89				
I-2001-289864	MEASURING WHEEL/FLAG	R	11/12/2020			215045		
39 39-43210	MINOR TOOLS AND APPARATUS		MEASURING WHEEL/FLAG	86.04				
I-2001-290202	KEYS FOR LOCKS	R	11/12/2020			215045		
01 12-43220	MNT-BUILDINGS		KEYS FOR LOCKS	28.26				
I-2010-000426	MONTHLY PURCHASES	R	11/12/2020			215045		
01 13-43210	MINOR TOOLS AND APPARATUS		HINGES	15.59				
I-2010-001047	SNOW SHOVEL/HEATER FOR SCALEHO	R	11/12/2020			215045		
38 38-43210	MINOR TOOLS AND APPARATUS		SNOW SHOVEL/HEATER R	91.87				
I-2010-001547	BOLT LOCK FOR SHOP	R	11/12/2020			215045		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01090	BARTLETT'S LUMBER & HACONT							
I-2010-001547	BOLT LOCK FOR SHOP	R	11/12/2020			215045		
01 13-43250	MNT-IMPROVEMENTS	BOLT LOCK FOR SHOP		114.30				
I-2010-001806	GLASS FOR SHOP	R	11/12/2020			215045		
01 12-43220	MNT-BUILDINGS	GLASS FOR SHOP		35.33				
I-2010-002097	GAS CAN	R	11/12/2020			215045		
38 38-43210	MINOR TOOLS AND APPARATUS	GAS CAN		49.55				
I-2010-002916	HOOKS AND HANDLES	R	11/12/2020			215045		
38 38-43210	MINOR TOOLS AND APPARATUS	HOOKS AND HANDLES		48.25				
I-2010-003352	SWIVEL AND HOOK FOR ATV	R	11/12/2020			215045		
01 48-43210	MINOR TOOLS AND APPARATUS	SWIVEL AND HOOK FOR		19.84				
I-2010-003640	SAWSALL BLADES	R	11/12/2020			215045		
01 17-43210	MINOR TOOLS AND APPARATUS	SAWSALL BLADES		23.75				
I-2010-003653	CEILING TILES/KEY	R	11/12/2020			215045		
21 21-43220	MNT-BUILDINGS	CEILING TILES/KEY		27.62				
I-2010-004435	STAPLES	R	11/12/2020			215045		
21 21-43220	MNT-BUILDINGS	STAPLES		8.30				
I-2010-261993	QUIKRETE FOR MUDTOBER	R	11/12/2020			215045		
01 14-43210	MINOR TOOLS AND APPARATUS	QUIKRETE FOR MUDTOBE		41.94				
I-2010-263715	T-NUTS/KEY TAGS/BLADE KNIFE/SN	R	11/12/2020			215045		
21 21-43250	MNT-IMPROVEMENTS	T-NUTS/KEY TAGS/BLAD		63.44				
I-2010-264165	PAINT	R	11/12/2020			215045		
01 14-43210	MINOR TOOLS AND APPARATUS	PAINT		11.90				
I-2010-265009	ROPE FOR MUDDER	R	11/12/2020			215045		
01 14-43210	MINOR TOOLS AND APPARATUS	ROPE FOR MUDDER		20.30				
I-2010-265072	ELECTRICAL BOXES	R	11/12/2020			215045		
01 08-43210	MINOR TOOLS AND APPARATUS	ELECTRICAL BOXES		5.40				
I-2010-265378	ELECTRICAL SUPPLIES FOR NORTHC	R	11/12/2020			215045		
01 13-43210	MINOR TOOLS AND APPARATUS	ELETRICAL SUPPLIES F		13.65				
I-2010-268071	4 CYCLE OIL/HARDWARE	R	11/12/2020			215045		
01 17-43020	OPERATING EXPENSE	4 CYCLE OIL/HARDWARE		23.89				
01 17-43210	MINOR TOOLS AND APPARATUS	DRILL BIT		4.99				
I-2010-268445	WOOD FOR STEPS	R	11/12/2020			215045		
38 38-43210	MINOR TOOLS AND APPARATUS	WOOD FOR STEPS		66.54				
I-2010-268496	ROPE AND FLAGGING TAPE	R	11/12/2020			215045		
01 14-43210	MINOR TOOLS AND APPARATUS	ROPE AND FLAGGING TA		35.70				
I-2010-268527	QUIKRETE	R	11/12/2020			215045		
31 34-43020	OPERATING EXPENSE	QUIKRETE		93.79				
31 35-43020	OPERATING EXPENSE	QUIKRETE		93.79				
I-2010-268937	SCREWS FOR PRESCRIPTION BOXES	R	11/12/2020			215045		
01 17-43020	OPERATING EXPENSE	SCREWS FOR PRESCRIPT		0.92				
I-2010-269153	WOOD/PAINT/BRUSHES	R	11/12/2020			215045		
38 38-43210	MINOR TOOLS AND APPARATUS	WOOD/PAINT/BRUSHES		36.63				
I-2010-269389	BROOM/BOLTS	R	11/12/2020			215045		
38 38-43210	MINOR TOOLS AND APPARATUS	BROOM/BOLTS		41.86				
I-2010-270851	FAUCET FOR SHOP	R	11/12/2020			215045		
01 12-43220	MNT-BUILDINGS	FAUCET FOR SHOP		112.25				
I-2010-274112	POLE SANDER AND SANDPAPER	R	11/12/2020			215045		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01090	BARTLETT'S LUMBER & HACONT							
I-2010-274112	POLE SANDER AND SANDPAPER	R	11/12/2020			215045		
15 08-43210	MINOR TOOLS AND APPARATUS			15.05				
I-2010-275465	PLIERS	R	11/12/2020			215045		
31 34-43210	MINOR TOOLS AND APPARATUS	PLIERS		32.44				
I-2010-276885	CLEANING SUPPLIES	R	11/12/2020			215045		
01 14-43030	JANITOR SUPPLIES	CLEANING SUPPLIES		30.83				
I-2010-277252	2010-277252	R	11/12/2020			215045		
31 35-43300	MNT-MACHINERY	SHIELD FOR MR MANHOL		75.98				
I-2010-277325	COLORED KEY CAPS/CAB	R	11/12/2020			215045		
21 21-43220	MNT-BUILDINGS	COLORED KEY CAPS/CAB		6.71				
I-2010-278611	REFLECTIVE TAPE FOR DUMPSTERS	R	11/12/2020			215045		
01 48-43290	MNT-DUMPSTERS	REF;ECTIVE TAPE FOR		10.65				
I-2010-279884	WALL PLATES	R	11/12/2020			215045		
21 21-43220	MNT-BUILDINGS	WALL PLATES		2.30				
I-2010-280577	SAWHORSE HARDWARE	R	11/12/2020			215045		
01 13-43210	MINOR TOOLS AND APPARATUS	SAWHORSE HARDWARE		14.70				
I-2010-281478	SUPPLIES FOR OFFICE	R	11/12/2020			215045		
38 38-43220	MNT-BUILDINGS	SUPPLIES FOR OFFICE		282.45				
I-2010-282061	SUPPLIES FOR GUN RANGE	R	11/12/2020			215045		
15 08-43210	MINOR TOOLS AND APPARATUS	SWITCH/SANDING BLOCK		87.44				
I-2010-282941	CAULK	R	11/12/2020			215045		
01 15-43210	MINOR TOOLS AND APPARATUS	CAULK		9.52				
I-2010-283000	TRIM AND CAULK	R	11/12/2020			215045		
01 17-43220	MNT-BUILDINGS	TRIM AND CAULK		10.58				
I-2010-285983	WOOD FOR GUN RANGE	R	11/12/2020			215045		
15 08-43210	MINOR TOOLS AND APPARATUS	WOOD FOR GUN RANGE		46.90				
I-2010-286908	BATTERY FOR DEWALT DRILLS	R	11/12/2020			215045		
01 48-43210	MINOR TOOLS AND APPARATUS	BATTERY FOR DEWALT D		205.20				
I-2010-287447	SPRAYER	R	11/12/2020			215045		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	SPRAYER		25.50				
I-2010-287866	TRIM	R	11/12/2020			215045		
38 38-43220	MNT-BUILDINGS	TRIM		36.30				
I-2010-287869	SOCKET ADAPTERS FOR IMPACT	R	11/12/2020			215045		
01 48-43210	MINOR TOOLS AND APPARATUS	SOCKET ADAPTER FOR I		8.30				
I-2010-288266	PAINT FOR OFFICE	R	11/12/2020			215045		
38 38-43220	MNT-BUILDINGS	PAINT FOR OFFICE		43.38				
I-2010-289869	MISC. TOOLS	R	11/12/2020			215045		
01 41-43210	MINOR TOOLS AND APPARATUS	MISC. TOOLS		54.23				
I-2010-290158	GLUE	R	11/12/2020			215045		
01 14-43210	MINOR TOOLS AND APPARATUS	GLUE		18.57				
I-2010-290330	STRETCH FILM FOR BALES	R	11/12/2020			215045		
38 28-43210	MINOR TOOLS AND APPARATUS	STRETCH FILM FOR BAL		153.40				
I-2010-290447	SCREW FOR PRESCRIPTION BO	R	11/12/2020			215045		
01 17-43020	OPERATING EXPENSE	SCREW FOR PRESCRIPTI		2.98				
I-2010-291258	SANDPAPER GUNRANGE	R	11/12/2020			215045		
15 08-43210	MINOR TOOLS AND APPARATUS	SANDPAPER GUNRANGE		17.64				
I-2010-291523	ICE MELT/SCRAPER/DEICER	R	11/12/2020			215045		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01090	BARTLETT'S LUMBER & HACONT							
I-2010-291523	ICE MELT/SCRAPER/DEICER	R	11/12/2020			215045		
38 38-43210	MINOR TOOLS AND APPARATUS			105.89				
I-2010-291795	SPRAY PAINT FOR MR MANHOL	R	11/12/2020			215045		
31 35-43020	OPERATING EXPENSE			12.75				
I-2010-292237	SANDING DISC FOR STAIRS	R	11/12/2020			215045		
01 17-43220	MNT-BUILDINGS			8.39				
I-2010-292357	SPRAY UNIT 790	R	11/12/2020			215045		
31 35-43300	MNT-MACHINERY			31.05				
I-2010-292395	SHELVING FOR COVID SUPPLI	R	11/12/2020			215045		
01 17-43220	MNT-BUILDINGS			73.75				
I-2010-292412	GARAGE DOOR LUBE	R	11/12/2020			215045		
01 17-43220	MNT-BUILDINGS			10.10				
I-2010-292803	SPRAY PAINT/ACRYLIC	R	11/12/2020			215045		
38 38-43220	MNT-BUILDINGS			101.49				
I-2010-293677	SCREWS	R	11/12/2020			215045		
21 21-43220	MNT-BUILDINGS			15.99				
I-2010-294111	WOOD FOR SHOP	R	11/12/2020			215045		
01 13-43250	MNT-IMPROVEMENTS			91.10				
I-2010-294241	WOOD FOR SHOP	R	11/12/2020			215045		
01 13-43250	MNT-IMPROVEMENTS			18.56				
I-2010-297176	PAINT FOR SLEIGH	R	11/12/2020			215045		
01 13-43210	MINOR TOOLS AND APPARATUS			83.48				
I-2010-297217	WOOD FOR SLEIGH	R	11/12/2020			215045		
01 13-43210	MINOR TOOLS AND APPARATUS			66.50				
I-2010-297272	PAINT AND WOOD FOR	R	11/12/2020			215045		
01 13-43210	MINOR TOOLS AND APPARATUS			2.50				
I-2010-297287	SHOVEL,DE ICER, SNOW SHOVEL	R	11/12/2020			215045		
01 15-43210	MINOR TOOLS AND APPARATUS			55.18				
I-2010-297416	WOOD FOR SLEIGH	R	11/12/2020			215045		
01 13-43210	MINOR TOOLS AND APPARATUS			68.53				
I-2010-298279	MATERIALS FOR REMODEL	R	11/12/2020			215045		
01 17-43220	MNT-BUILDINGS			52.87				
I-2010-298848	CORD FOR AIR COM 711	R	11/12/2020			215045		
31 34-43280	MNT-AUTO EQUIPMENT			5.15				
I-2010-299034	WD-40 AND GLOVES	R	11/12/2020			215045		
01 15-43210	MINOR TOOLS AND APPARATUS			22.44				
I-2010-299237	PAINT REMOVER	R	11/12/2020			215045		
01 17-43220	MNT-BUILDINGS			6.49				
I-2010-299260	CONNECTOR WIRE/COVEX	R	11/12/2020			215045		
15 08-43210	MINOR TOOLS AND APPARATUS			19.00				
I-2010-299327	ICE MELT	R	11/12/2020			215045		
01 17-43020	OPERATING EXPENSE			10.90				
I-2010-299741	SNOW SHOVELS	R	11/12/2020			215045		
01 17-43210	MINOR TOOLS AND APPARATUS			57.50				3,414.93

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02005	CARQUEST AUTO PARTS							
I-12582-1568345	FUEL FILTER FOR DUMP TRUCK	R	11/12/2020			215052		
38 38-43280	MNT-AUTO EQUIPMENT			20.82				
I-12582-157793	BALL JOINTS 662	R	11/12/2020			215052		
01 48-43280	MNT-AUTO EQUIPMENT			59.74				
I-12582-157922	MOTOR OIL 111	R	11/12/2020			215052		
31 35-43200	MOTOR FUEL AND LUBRICANTS			52.41				
I-12582-158088	ANTIFREEZE TESTER	R	11/12/2020			215052		
01 48-43210	MINOR TOOLS AND APPARATUS			6.99				
I-12582-158152	ZIP TIES FOR SHOP	R	11/12/2020			215052		
01 48-43210	MINOR TOOLS AND APPARATUS			15.90				
I-12582-158283	FUEL FILTER 843	R	11/12/2020			215052		
31 34-43300	MNT-MACHINERY			11.54				
I-12582-158352	BATTERY UNIT 649	R	11/12/2020			215052		
01 08-43280	MNT-AUTO EQUIPMENT			93.79				261.19
02091	CENTERGAS FUELS INC							
I-128941	DIESEL FOR COMMUNICATION TOWER	R	11/12/2020			215053		
01 15-43200	MOTOR FUEL AND LUBRICANTS			31.06				31.06
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-44009	MATERIALS TO REPAIR LEAK	R	11/12/2020			215054		
01 19-43220	MNT-BUILDINGS			31.82				
I-9-44777	IRRIGATION REPAIR PARTS	R	11/12/2020			215054		
39 39-43410	MNT-UNDERGROUND SPRINKLER			662.98				694.80
02627	GRAY COUNTY TREASURER							
I-110420	4TH QUARTER JAIL CONTRACT BILL	R	11/12/2020			215055		
01 08-42530	UNCLASSIFIED PROFESSIONAL			18,750.00				18,750.00
03065	AT&T MOBILITY							
I-287284172986X10272	FIRSTNET SERVICES	R	11/12/2020			215056		
01 08-42010	COMMUNICATIONS			1,275.95				
01 17-42010	COMMUNICATIONS			268.59				
01 19-42010	COMMUNICATIONS			82.76				
01 26-42010	COMMUNICATIONS			85.62				
01 41-42010	COMMUNICATIONS			36.66				1,749.58
03450	ENGINE PARTS & SUPPLY							
I-321200-	PRESSURE SENSOR	R	11/12/2020			215057		
01 17-43280	MNT-AUTO EQUIPMENT			355.00				
I-324382	CARBURETOR CLEANER	R	11/12/2020			215057		
01 12-43300	MNT-MACHINERY			86.16				
I-324474	TAILLIGHT UNIT 697	R	11/12/2020			215057		
38 38-43280	MNT-AUTO EQUIPMENT			120.64				
I-324531	THERMOSTAT UNIT 770	R	11/12/2020			215057		
38 38-43280	MNT-AUTO EQUIPMENT			61.53				
I-324578	MONTHLY PURCHASESDEGREASER FOR	R	11/12/2020			215057		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03450	ENGINE PARTS & SUPPLY CONT							
I-324578	MONTHLY PURCHASESDEGREASER FOR	R	11/12/2020			215057		
01 12-43020	OPERATING EXPENSE		DEGREASER FOR SHOP	41.71				
I-324781	BATTERY/CABLES 620	R	11/12/2020			215057		
38 38-43300	MNT-MACHINERY		BATTERY/CABLES 620	144.84				
I-324783	FILTERS	R	11/12/2020			215057		
01 17-43280	MNT-AUTO EQUIPMENT		FILTERS	269.96				
I-324796	FUSES/TAPE FOR SHOP	R	11/12/2020			215057		
38 38-43210	MINOR TOOLS AND APPARATUS		FUSES/TAPE FOR SHOP	3.30				
I-324861	OIL FOR MOWERS	R	11/12/2020			215057		
01 14-43300	MNT-MACHINERY		OIL FOR MOWERS	17.45				
I-324874	USS BOLT UNIT 701	R	11/12/2020			215057		
01 17-43280	MNT-AUTO EQUIPMENT		USS BOLT UNIT 701	1.08				
I-324902	OIL FOR UNIT 792	R	11/12/2020			215057		
01 12-43280	MNT-AUTO EQUIPMENT		OIL FOR UNIT 792	81.62				
I-324969	WIREA ND 4 WAY	R	11/12/2020			215057		
01 17-43280	MNT-AUTO EQUIPMENT		WIREA ND 4 WAY	64.30				
I-325036	BATTERYS UNIT 635	R	11/12/2020			215057		
01 48-43280	MNT-AUTO EQUIPMENT		BATTERYS UNIT 635	395.22				
I-325121	LAMP UNIT 774	R	11/12/2020			215057		
01 17-43280	MNT-AUTO EQUIPMENT		LAMP UNIT 774	10.65				
I-325169	325169	R	11/12/2020			215057		
01 48-43280	MNT-AUTO EQUIPMENT		TAIL LIGHT 697	10.27				
I-325250	CODE READER FOR SHOP	R	11/12/2020			215057		
01 48-43210	MINOR TOOLS AND APPARATUS		CODE READER FOR SHOP	489.52				
I-325282	OIL UNIT 827	R	11/12/2020			215057		
01 12-43300	MNT-MACHINERY		OIL UNIT 827	21.10				
I-325439	WIPERS UNIT 695	R	11/12/2020			215057		
01 12-43280	MNT-AUTO EQUIPMENT		WIPERS UNIT 695	18.58				
I-325442	ICE MELT	R	11/12/2020			215057		
01 17-43020	OPERATING EXPENSE		ICE MELT	44.84				
I-325451	ICE MELT	R	11/12/2020			215057		
01 17-43020	OPERATING EXPENSE		ICE MELT	31.01				
I-325514	BLADE UNIT 774	R	11/12/2020			215057		
01 17-43210	MINOR TOOLS AND APPARATUS		BLADE UNIT 774	8.44				
I-325534	BLUE DEF	R	11/12/2020			215057		
01 17-43280	MNT-AUTO EQUIPMENT		BLUE DEF	10.71				
I-325543	TOW ROPES AND JUMPER	R	11/12/2020			215057		
38 38-43210	MINOR TOOLS AND APPARATUS		TOW ROPES AND JUMPER	403.69				
I-325553	FUSES UNIT 814	R	11/12/2020			215057		
38 38-43280	MNT-AUTO EQUIPMENT		FUSES UNIT 814	20.80				
I-325570	BATTERIS 726	R	11/12/2020			215057		
01 48-43280	MNT-AUTO EQUIPMENT		BATTERIS 726	160.02				
I-325589	WIPER BLADES 602	R	11/12/2020			215057		
01 15-43280	MNT-AUTO EQUIPMENT		WIPER BLADES 602	18.58				2,891.02

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03572	PAMPA MEDICAL GROUP							
I-05191973	HEP B M KIMBLEY	R	11/12/2020			215060		
31 35-42580	PHYSICAL EXAMINATIONS	HEP B M KIMBLEY		85.00				
I-12252000	HEP B S GARCIA	R	11/12/2020			215060		
31 35-42580	PHYSICAL EXAMINATIONS	HEP B S GARCIA		85.00				170.00
03959	FRONTIER FUEL CO							
I-205007152	BLUE DEF/ANTIFREEZE	R	11/12/2020			215061		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF/ANTIFREEZE		1,032.50				
I-205007176	HYDRAULIC OIL	R	11/12/2020			215061		
38 38-43200	MOTOR FUEL AND LUBRICANTS	HYDRAULIC OIL		1,390.00				2,422.50
04111	GEBO CREDIT CO., INC.							
I-12160/17	HEATER FOR RECYCLE CENTER	R	11/12/2020			215062		
38 28-43210	MINOR TOOLS AND APPARATUS	HEATER FOR RECYCLE C		399.99				399.99
04770	HAWKINS COMMUNICATION INC							
I-61829	INSTALL EMERGENCY LIGHTS 842	R	11/12/2020			215063		
31 35-43280	MNT-AUTO EQUIPMENT	INSTALL EMERGENCY LI		495.21				495.21
05301	TYLER TECHNOLOGIES INC							
I-130-16417	ANNUAL MAINT. FOR RMS	R	11/12/2020			215064		
01 08-43275	MNT-COMPUTER EQUIPMENT	ANNUAL MAINT. FOR RM		19,569.64				19,569.64
06451	M & H LEASING CO INC							
I-51257	ICE MACHINE LEASE MK BROWN	R	11/12/2020			215065		
21 21-42090	RENTAL OF EQUIPMENT	ICE MACHINE LEASE MK		110.00				110.00
06672	MAYFIELD PAPER COMPANY, INC							
I-2800860	HAND SOAP/TRASH CAN LINERS	R	11/12/2020			215066		
39 39-43030	JANITOR SUPPLIES	HAND SOAP/TRASH CAN		111.57				111.57
06879	J. LEE MILLIGAN INC							
I-7643	EMULSION	R	11/12/2020			215067		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULSION			582.75				
I-7691	EMULSION	R	11/12/2020			215067		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULSION			112.50				695.25
07089	GRAY COUNTY							
I-110520	REG RENEW 796/581/799/604	R	11/12/2020			215068		
01 18-43280	MNT-AUTO EQUIPMENT	REG RENEW 604		7.50				
38 28-43280	MNT-AUTO EQUIPMENT	REG RENEW 796/581		15.00				
38 38-43280	MNT-AUTO EQUIPMENT	REG RENEW 799		7.50				30.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07198	MUNICIPAL EMERGENCY SERVICES I							
I-IN1511446	STRUCTURE BOOTS B HADLEY	R	11/12/2020			215069		
01 17-43040	CLOTHING & LINEN		STRUCTURE BOOTS B HA	354.33				354.33
07592	NORTHERN TOOL & EQUIPMENT							
I-45840824	DIAPHRAGM UNIT 643	R	11/12/2020			215070		
01 12-43300	MNT-MACHINERY		DIAPHRAGM UNIT 643	23.40				23.40
07744	O'REILLY AUTO ENTERPRISES, LLC							
I-0822-361181	BATTERY FOR MOWER	R	11/12/2020			215071		
39 39-43300	MNT-MACHINERY		BATTERY FOR MOWER	109.98				
I-0822-362234	BATTERY UNIT 707	R	11/12/2020			215071		
31 34-43300	MNT-MACHINERY		BATTERY UNIT 707	122.86				
I-0822-362288	POWER STEERING FLUID	R	11/12/2020			215071		
38 38-43210	MINOR TOOLS AND APPARATUS		POWER STEERING FLUID	31.73				
I-0822-362303	SEALANT UNIT 770	R	11/12/2020			215071		
38 38-43280	MNT-AUTO EQUIPMENT		SEALANT UNIT 770	7.99				
I-0822-362323	FLUSH KIT 770	R	11/12/2020			215071		
38 38-43280	MNT-AUTO EQUIPMENT		FLUSH KIT 770	4.29				
I-0822-362416	STEERING WHEEL COVER	R	11/12/2020			215071		
01 12-43280	MNT-AUTO EQUIPMENT		STEERING WHEEL COVER	25.98				
I-0822-363377	HEADLIGHT/PLUG 638	R	11/12/2020			215071		
31 35-43280	MNT-AUTO EQUIPMENT		HEADLIGHT/PLUG 638	14.98				
I-0822-363691	MOTOR OIL 687	R	11/12/2020			215071		
31 35-43200	MOTOR FUEL AND LUBRICANTS		MOTOR OIL 687	29.96				
I-0822-363712	AIR FILTER FOR UNIT 792	R	11/12/2020			215071		
01 12-43280	MNT-AUTO EQUIPMENT		AIR FILTER FOR UNIT	42.50				
I-0822-363983	STOPLIGHT SWITCH 773	R	11/12/2020			215071		
31 35-43210	MINOR TOOLS AND APPARATUS		STOPLIGHT SWITCH 773	13.06				
I-0822-364372	FREON FOR SHOP	R	11/12/2020			215071		
01 12-43020	OPERATING EXPENSE		FREON FOR SHOP	71.88				
I-0822-364383	SHOP SUPPLIES	R	11/12/2020			215071		
31 34-43200	MOTOR FUEL AND LUBRICANTS		SHOP SUPPLIES	203.82				
31 35-43200	MOTOR FUEL AND LUBRICANTS		SHOP SUPPLIES	203.82				
I-0822-364528	WHEEL NUT 763	R	11/12/2020			215071		
31 35-43280	MNT-AUTO EQUIPMENT		WHEEL NUT 763	17.16				
I-0822-364588	CLUSTER 770	R	11/12/2020			215071		
38 38-43280	MNT-AUTO EQUIPMENT		CLUSTER 770	211.37				
I-0822-364853	FILTER UNIT 687	R	11/12/2020			215071		
31 35-43300	MNT-MACHINERY			35.36				
I-0822-364962	SCUFF PADS 790	R	11/12/2020			215071		
31 35-43020	OPERATING EXPENSE		SCUFF PADS 790	21.21				
I-0822-365221	DEFROST FAN 764	R	11/12/2020			215071		
01 12-43300	MNT-MACHINERY		DEFROST FAN 764	50.97				
I-0822-365725	DEICER	R	11/12/2020			215071		
01 12-43280	MNT-AUTO EQUIPMENT		DEICER	35.88				
I-0822-365859	AAA BATTERIES FOR SHOP	R	11/12/2020			215071		
31 35-43020	OPERATING EXPENSE		AAA BATTERIES FOR SH	9.99				
I-0822-366002	BATTERY 662	R	11/12/2020			215071		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07744	O'REILLY AUTO ENTERPRICONT							
I-0822-366002	BATTERY 662	R	11/12/2020			215071		
01 48-43280	MNT-AUTO EQUIPMENT	BATTERY 662		142.14				
I-0822-366003	HEADLIGHT 680	R	11/12/2020			215071		
01 48-43280	MNT-AUTO EQUIPMENT	HEADLIGHT 680		13.36				
I-0822-366020	WINDOW HANDLE 804	R	11/12/2020			215071		
31 34-43280	MNT-AUTO EQUIPMENT	WINDOW HANDLE 804		9.85				
I-0822-366208	BAR OIL	R	11/12/2020			215071		
31 34-43200	MOTOR FUEL AND LUBRICANTS	BAR OIL		4.99				
I-0822-366404	SALT AND ANTIFREEZE	R	11/12/2020			215071		
38 38-43210	MINOR TOOLS AND APPARATUS	SALT AND ANTIFREEZE		45.93				
I-0822-366571	CARGO STRAPS	R	11/12/2020			215071		
31 34-43210	MINOR TOOLS AND APPARATUS	CARGO STRAPS		59.98				
I-0822-366596	GAS CANS FOR CHAINSAWS	R	11/12/2020			215071		
31 34-43020	OPERATING EXPENSE	GAS CANS FOR CHAINSA		58.44				1,599.48
07870	THE PAMPA NEWS							
I-103120	NOTICES OF PUBLIC HEARINGS	R	11/12/2020			215074		
01 01-42030	ADVERTISING	NOTICES OF PUBLIC HE		506.64				506.64
08070	POSTMASTER							
I-110620	POSTAGE FOR BILLS PERMIT 318	R	11/12/2020			215075		
31 32-42020	POSTAGE AND FREIGHT	POSTAGE FOR BILLS PE		5,000.00				5,000.00
08293	PARTS IN GENERAL LLC							
I-7659	COOLANT FOR UNIT 388	R	11/12/2020			215076		
31 35-43300	MNT-MACHINERY	COOLANT FOR UNIT 388		71.34				
I-8069	BUSHINGS FOR AIR HOS	R	11/12/2020			215076		
01 12-43220	MNT-BUILDINGS	BUSHINGS FOR AIR HOS		4.56				
I-8094	HYDRAULIC HOSE 494	R	11/12/2020			215076		
01 48-43280	MNT-AUTO EQUIPMENT	HYDRAULIC HOSE 494		29.02				
I-8123	HYDRAULIC HOSE 494	R	11/12/2020			215076		
01 48-43280	MNT-AUTO EQUIPMENT	HYDRAULIC HOSE 494		29.02				
I-8134	HOSE AND FITTING 657	R	11/12/2020			215076		
38 38-43280	MNT-AUTO EQUIPMENT	HOSE AND FITTING 657		197.35				
I-8159	REFLECTIVE TAPE FOR DUMPSTERS	R	11/12/2020			215076		
01 48-43290	MNT-DUMPSTERS	REFLECTIVE TAPE FOR		146.34				
I-8164	NUTS UNIT 584	R	11/12/2020			215076		
31 35-43300	MNT-MACHINERY	NUTS UNIT 584		13.41				491.04
08430	CITY OF PAMPA-PETTY CASH							
I-110420	BEER FOR CONCESSION	R	11/12/2020			215077		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		301.95				301.95

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09670	SHERWIN-WILLIAMS							
I-3586-2-	PAINT	R	11/12/2020			215078		
01 14-43250	MNT-IMPROVEMENTS	PAINT		92.44				92.44
1	KENZIE CLENDENNEN							
I-110620	REFUND	R	11/12/2020			215079		
01 00-11120	CASH CLEARING ACCOUNT	KENZIE CLENDENNEN:RE		143.84				143.84
10011	PAMPA SOUTHWEST COLLISION INC.							
I-8822	TML CLAIM #AUI29953 UNIT 669	R	11/12/2020			215080		
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGES	TML CLAIM #AUI29953		5,047.29				5,047.29
10571	TEXAS DEPT OF AGRICULTURE							
I-01735246	LICENSE RENEWAL T HUGHES/C WAG	R	11/12/2020			215081		
01 12-42520	EMPLOYEE LICENSES	LICENSE RENEWAL T HU		500.00				500.00
10692	TML INTERGOVERNMENTAL RISK POO							
I-100120	INSURANCE ADDITIONS 20/21	R	11/12/2020			215082		
31 34-44040	INSURANCE & BONDS	INSURANCE ADDITIONS		551.92				
31 35-44040	INSURANCE & BONDS	INSURANCE ADDITIONS		493.74				1,045.66
11018	PAMPA TIRE & GLASS							
I-43445	TIRE FOR UNIT 581	R	11/12/2020			215083		
38 28-43280	MNT-AUTO EQUIPMENT	TIRE FOR UNIT 581		35.00				
I-43576	TIRES FOR UNIT 700	R	11/12/2020			215083		
31 34-43440	MNT-TIRES/TUBES	TIRES FOR UNIT 700		329.02				
I-43612	REPAIR FLAT UNIT 553	R	11/12/2020			215083		
38 28-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 553		15.00				
I-43698	TIRES AND INSTALLATION UNIT700	R	11/12/2020			215083		
31 34-43440	MNT-TIRES/TUBES	TIRES AND INSTALLATI		329.02				708.04
11380	UNIFIRST HOLDINGS INC							
I-833 2045696	SAFETY MATS	R	11/12/2020			215084		
01 12-43040	CLOTHING & LINEN	SAFETY MATS		30.06				
I-833 2061771	SAFETY MATS	R	11/12/2020			215084		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS		24.68				54.74
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-40652	TIRE REPAIR 714	R	11/12/2020			215085		
01 08-43280	MNT-AUTO EQUIPMENT	TIRE REPAIR 714		20.00				
I-40653	FRONT BRAKE ROTORS UNIT 653	R	11/12/2020			215085		
01 08-43280	MNT-AUTO EQUIPMENT	FRONT BRAKE ROTORS U		288.70				
I-40663	TIRES UNIT 653	R	11/12/2020			215085		
01 08-43280	MNT-AUTO EQUIPMENT	TIRES UNIT 653		592.14				
I-40701	TIRE REPAIR 761	R	11/12/2020			215085		
01 08-43280	MNT-AUTO EQUIPMENT	TIRE REPAIR 761		20.00				920.84

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11688	ELLIOTT ELECTRIC SUPPLY, INC							
I-140-36464-02	SUPPLIES FOR GUN RANGE	R	11/12/2020			215086		
15 08-43210	MINOR TOOLS AND APPARATUS			11.94				11.94
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5162654-00	MXU CAPS	R	11/12/2020			215087		
31 34-43450	MNT-WATER METERS & BOXES			619.52				619.52
12436	YELLOWHOUSE MACHINERY CO							
I-573573	REPAIRS ON CYLINDERS UNIT 764	R	11/12/2020			215088		
01 12-43300	MNT-MACHINERY			1,358.23				1,358.23
12741	PANHANDLE CITY MANAGER'S ASSOC							
I-110320	20/21 PCMA DUES SHANE STOKES	R	11/12/2020			215089		
01 02-42040	DUES & SUBSCRIPTIONS			25.00				25.00
12846	MANSFIELD OIL							
I-139561	OCTOBER DIESEL FUEL	R	11/12/2020			215090		
01 00-11143	INVENTORY-GAS & OIL			9,637.70				
I-147935	OCTOBER UNLEADED FUEL	R	11/12/2020			215090		
01 00-11143	INVENTORY-GAS & OIL			8,573.34				
I-159053	OCTOBER UNLEADED FUEL	R	11/12/2020			215090		
01 00-11143	INVENTORY-GAS & OIL			6,241.34				
I-159054	OCTOBER DIESEL FUEL	R	11/12/2020			215090		
01 00-11143	INVENTORY-GAS & OIL			4,949.58				29,401.96
12951	INSURICA							
I-212799	NOTARY BOND AND FILING FEES	R	11/12/2020			215091		
01 02-44040	INSURANCE & BONDS			71.00				
01 20-44040	INSURANCE & BONDS			71.00				
I-217313	NOTARY K STOKES	R	11/12/2020			215091		
01 20-44040	INSURANCE & BONDS			71.00				213.00
13107	GFOAT							
I-89630	GFOAT MEMBERSHIP T DANIELS	R	11/12/2020			215092		
01 03-42040	DUES & SUBSCRIPTIONS			80.00				80.00
13114	ATLAS ASPHALT, INC.							
I-4574	2 PALLETS OF COLD PATCH	R	11/12/2020			215093		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS2 PALLETS OF COLD PA			1,247.00				1,247.00
13138	PAMPA TIRE LLC							
I-6046	REPAIR FLAT UNIT 815	R	11/12/2020			215094		
01 12-43280	MNT-AUTO EQUIPMENT			35.00				35.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13141	BK TECHNOLOGIES, INC							
I-5997204	3 RADIOS AND ACCESSORIES	R	11/12/2020			215095		
01 17-45080	OTHER EQUIPMENT	3	RADIOS AND ACCESSO	8,316.17				8,316.17
13155	SILSBEE FORD INC							
I-19847F	TRUCK FOR FIRE	R	11/12/2020			215096		
01 45-45050	AUTOMOTIVE EQUIPMENT	TRUCK FOR FIRE		43,765.50				43,765.50
13191	PRO DISINFECTING LLC							
I-10-10520	COVID CLEANING UTILITIES	R	11/12/2020			215097		
31 32-43020	OPERATING EXPENSE	COVID CLEANING UTILI		400.00				400.00
13192	JOHN LEROY COX - MOWING							
I-466139	MOWING EQUIPMENT TO CLEAR DRIL	R	11/12/2020			215098		
01 17-43220	MNT-BUILDINGS	MOWING EQUIPMENT TO		200.00				200.00
00682	ASI CONSULTING INC							
I-4200	CAR WASH TOKENS FOR PATROL VEH	R	11/19/2020			215118		
01 08-43280	MNT-AUTO EQUIPMENT	CAR WASH TOKENS FOR		100.00				100.00
00885	B & G POWER EQUIPMENT							
I-86066-1	CHAINSAW RENTAL	R	11/19/2020			215119		
01 08-43210	MINOR TOOLS AND APPARATUS	CHAINSAW RENTAL		50.94				50.94
01032	LARRY BAKER PLUMBING, HEATING,							
I-I104942	REPAIR GAS LEAK CHAMBER BUILDI	R	11/19/2020			215120		
01 15-43220	MNT-BUILDINGS	REPAIR GAS LEAK CHAM		95.00				
I-I104982	REPAIR A/C UNIT	R	11/19/2020			215120		
01 19-43220	MNT-BUILDINGS	REPAIR A/C UNIT		760.00				855.00
02005	CARQUEST AUTO PARTS							
I-12582-157397	BATTERY UNIT 750	R	11/19/2020			215121		
01 08-43280	MNT-AUTO EQUIPMENT	BATTERY UNIT 750		113.89				113.89
02751	STIMCO, INC							
I-110220	WATER DELIVERY POLICE/DISPATCH	R	11/19/2020			215122		
01 08-43010	OFFICE EXPENSE	WATER DELIVERY POLIC		47.75				
01 20-43010	OFFICE EXPENSE	WATER DELIVERY POLIC		47.75				
I-110220-	WATER DELIVERY	R	11/19/2020			215122		
31 32-43010	OFFICE EXPENSE	WATER DELIVERY		27.50				123.00
04000	GALLS INC							
I-016835060	UNIFORMS	R	11/19/2020			215123		
01 08-43040	CLOTHING & LINEN	UNIFORMS		75.98				75.98

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	GEBO CREDIT CO., INC.							
I-12217/17	PUPPY FOOD	R	11/19/2020			215124		
01 19-43110	SHELTERED ANIMAL MAINTENANCE PUPPY FOOD			323.88				323.88
04528	G.A.C. INC							
I-110120	OCTOBER RETIREE RX AND INS PRE	R	11/19/2020			215125		
01 00-21244	RETIREE INSURANCE PAYABLE	OCTOBER RETIREE RX A		174.00				
01 00-21244	RETIREE INSURANCE PAYABLE	OCTOBER RETIREE RX A		290.78				464.78
04760	C 7 J LOCK ENT, INC							
I-163324	UNIFORM CLEANING GARDNER	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING GAR		18.64				
I-163341	UNIFORM CLEANING WILLOUGHBY	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING WIL		13.29				
I-163383	UNIFORM CLEANING TAYLOR	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING TAY		10.61				
I-163399	UNIFORM CLEAMING B WILLIAMS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEAMING B W		15.91				
I-163414	UNIFORM CLEANING TAYLOR	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING TAY		72.00				
I-163419	UNIFORM CLEANING GROESSEL	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING GRO		30.74				
I-163433	UNIFORM CLEANING WILLOUGHBY	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING WIL		5.30				
I-163443	UNIFORM CLEANING PARKS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING PAR		11.63				
I-163462	UNIFORM CLEANING PAYNE	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING PAY		10.61				
I-163465	UNIFORM CLEANING ABRAHIM	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING ABR		10.61				
I-163466	UNIFORM CLEANING ABRAHIM	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING ABR		45.68				
I-163493	UNIFORM CLEANING WILLOUGHBY	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING WIL		10.61				
I-163498	UNIFORM CLEANING BIAS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING BIA		50.68				
I-163515	UNIFORM CLEAMING B WILLIAMS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEAMING B W		9.52				
I-163516	UNIFORM CLEANING CAMPOS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING CAM		12.72				
I-163577	UNIFORM CLEANING WILLOUGHBY	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING WIL		26.52				
I-163621	UNIFORM CLEANING WILLOUGHBY	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING WIL		19.52				
I-163688	UNIFORM CLEANING GROESSEL	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING GRO		24.93				
I-163743	UNIFORM CLEANING WILLOUGHBY	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING WIL		15.91				
I-163751	UNIFORM CLEANING CAMPOS	R	11/19/2020			215126		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04760	C 7 J LOCK ENT, INC CONT							
I-163751	UNIFORM CLEANING CAMPOS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING CAM	14.32				
I-163756	UNIFORM CLEANING MASSEY	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING MAS	36.61				
I-163761	UNIFORM CLEANING GARDNER	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING GAR	58.09				
I-163766	UNIFORM CLEANING PARKS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING PAR	10.71				
I-163779	UNIFORM CLEANING ABRAHIM	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING ABR	18.02				
I-163783	UNIFORM CLEANING PAYNE	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING PAY	15.91				
I-163815	UNIFORM CLEANING BIAS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING BIA	30.39				
I-163916	UNIFORM CLEANING ABRAHIM	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING ABR	18.02				
I-163988	UNIFORM CLEANING B WILLIAMS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING B W	22.76				
I-163993	UNIFORM CLEANING BIAS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING BIA	20.14				
I-164002	UNIFORM CLEANING PARKS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING PAR	29.36				
I-164021	UNIFORM CLEANING ABRAHIM	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING ABR	27.71				
I-164058	UNIFORM CLEANING B WILLIAMS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING B W	10.61				
I-164067	UNIFORM CLEANING PARKS	R	11/19/2020			215126		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING PAR	18.64				746.72
05130	HORNUNGS GOLF PRODUCTS INC							
I-492768	TEES AND GRIPS	R	11/19/2020			215129		
39 39-43045	CUSTOMER MERCHANDISE		TEES AND GRIPS	106.17				106.17
05342	IIX - INSURANCE INFORMATION EX							
I-3714241	OCTOBER BACKGROUNDS	R	11/19/2020			215130		
01 03-43020	OPERATING EXPENSE		OCTOBER BACKGROUNDS	198.20				198.20
05521	JIMS SERVICE CENTER							
I-549262	INSPECTION UNIT 736	R	11/19/2020			215131		
01 13-43280	MNT-AUTO EQUIPMENT		INSPECTION UNIT 736	7.00				
I-549263	INSPECTION UNTI 694	R	11/19/2020			215131		
01 08-43280	MNT-AUTO EQUIPMENT		INSPECTION UNTI 694	7.00				14.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07670	OCCUPATIONAL HEALTH CENTERS OF							
I-321762249	PHYSICALS RODRIGUEZ AND ALBRAC	R	11/19/2020			215132		
01 17-42580	PHYSICAL EXAMINATIONS	PHYSICALS RODRIGUEZ		1,390.00				1,390.00
07738	OMI INC							
I-351280-032	JACOBS MONTHLY SERVICE FEE DEC	R	11/19/2020			215133		
31 33-42570	MISC. CONTRACT LABOR	JACOBS MONTHLY SERVI		65,266.40				
31 36-42570	MISC. CONTRACT LABOR	JACOBS MONTHLY SERVI		27,971.32				93,237.72
07830	PAMPA CHAMBER OF COMMERCE							
I-21-00-32017	3RD. QUARTER TOURISM	R	11/19/2020			215134		
21 21-42030	ADVERTISING	3RD. QUARTER TOURISM		7,948.21				7,948.21
07973	PAMPA LIONS CLUB							
I-1600	MONTHLY DUES G TURLEY	R	11/19/2020			215135		
01 11-42040	DUES & SUBSCRIPTIONS	MONTHLY DUES G TURLE		40.00				
I-1628	MONTHLY DUES G TURLEY	R	11/19/2020			215135		
01 11-42040	DUES & SUBSCRIPTIONS	MONTHLY DUES G TURLE		40.00				80.00
08195	PANHANDLE REGIONAL PLANNING CO							
I-110920	20-21 MEMBERSHIP DUES	R	11/19/2020			215136		
01 01-42040	DUES & SUBSCRIPTIONS	20-21 MEMBERSHIP DUE		1,529.49				1,529.49
08430	CITY OF PAMPA-PETTY CASH							
I-111220	PETTY CASH REIMBURSEMENT	R	11/19/2020			215137		
01 03-43020	OPERATING EXPENSE	PETTY CASH REIMBURSE		2.00				
01 00-11120	CASH CLEARING ACCOUNT	PETTY CASH REIMBURSE		0.18				
01 00-11120	CASH CLEARING ACCOUNT	PETTY CASH REIMBURSE		3.06				
01 00-11120	CASH CLEARING ACCOUNT	PETTY CASH REIMBURSE		3.46				
01 08-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSE		12.00				
01 00-11120	CASH CLEARING ACCOUNT	PETTY CASH REIMBURSE		0.97				21.67
08690	PREMIER FLOOR WAREHOUSE							
I-2612	FLOORING REPAIR	R	11/19/2020			215138		
21 21-44060	CLAIMS, JUDGEMENTS AND DAMAGES	FLOORING REPAIR		5,500.00				5,500.00
08734	PROFESSIONAL TURF PRODUCTS LP							
I-151182-00	CLUTCH FOR RANGE PICKER	R	11/19/2020			215139		
39 39-43300	MNT-MACHINERY	CLUTCH FOR RANGE PIC		895.73				
I-151182-01	CLUTCH FOR RANGE PICKER	R	11/19/2020			215139		
39 39-43300	MNT-MACHINERY	CLUTCH FOR RANGE PIC		486.71				1,382.44
09590	SHARP'S MOTORSPORTS, INC							
I-346031	RADIATOR CAP FOR ATV	R	11/19/2020			215140		
38 38-43280	MNT-AUTO EQUIPMENT	RADIATOR CAP FOR ATV		35.49				35.49

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09670	SHERWIN-WILLIAMS							
I-4002-9- 21 21-43220	PAINT FOR DRESSING ROOM MNT-BUILDINGS	R	11/19/2020			215141		
			PAINT FOR DRESSING R	30.89				30.89
1	HOWARD, ABY							
I-110220 21 00-32074	CLEANING REFUND AUDITORIUM RENTALS	R	11/19/2020			215142		
			HOWARD, ABY:CLEANING	100.00				100.00
10023	SOUTHWESTERN EQUIPMENT CO							
I-039261 01 48-43280	TANK STRAP BRACKET 321 MNT-AUTO EQUIPMENT	R	11/19/2020			215143		
			TANK STRAP BRACKET 3	225.95				225.95
10463	TAY'S MIGHTY WASH							
I-865 01 14-43280	FLEET WASHES MNT-AUTO EQUIPMENT	R	11/19/2020			215144		
			FLEET WASHES	13.81				13.81
10578	TEXAS DEPT OF STATE HEALTH SER							
I-800838 01 17-42520	FRO LICENSE RENEWAL FEE EMPLOYEE LICENSES	R	11/19/2020			215145		
			FRO LICENSE RENEWAL	70.00				70.00
10932	THOMAS AUTOMOTIVE INC							
I-34040 01 14-43280	BELT ASSEMBLY UNIT 498 MNT-AUTO EQUIPMENT	R	11/19/2020			215146		
			BELT ASSEMBLY UNIT 4	274.77				
I-34079 01 15-43280	REPLACE AXLE SHAFT UNIT 602 MNT-AUTO EQUIPMENT	R	11/19/2020			215146		
			REPLACE AXLE SHAFT U	450.39				725.16
11018	PAMPA TIRE & GLASS							
I-43648 01 48-43280	REPAIR FLAT UNIT 662 MNT-AUTO EQUIPMENT	R	11/19/2020			215147		
			REPAIR FLAT UNIT 662	20.00				
I-43654 01 48-43280	MOUNT TIRES UNIT 814 AND 494 MNT-AUTO EQUIPMENT	R	11/19/2020			215147		
			MOUNT TIRES UNIT 814	50.00				70.00
11380	UNIFIRST HOLDINGS INC							
I-833 2061772 01 15-42180	MATS/MOPS/RAGS LAUNDRY SERVICE	R	11/19/2020			215148		
			MATS/MOPS/RAGS	93.64				
I-833 2062940 21 21-42180	MATS/WET AND DRY MOPS/TERRY CL LAUNDRY SERVICE	R	11/19/2020			215148		
			MATS/WET AND DRY MOP	238.44				
I-833 2062942 39 39-42180	TOWELS FOR GOLF SHOP LAUNDRY SERVICE	R	11/19/2020			215148		
			TOWELS FOR GOLF SHOP	39.15				
I-833 2063660 01 14-43030	MATS/DRY MOPS JANITOR SUPPLIES	R	11/19/2020			215148		
			MATS/DRY MOPS	32.97				
I-833 2063661 25 25-43030	MATS AND TOWELS JANITOR SUPPLIES	R	11/19/2020			215148		
			MATS AND TOWELS	36.31				440.51

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-40762	REPAIR FLAT UNIT 732	R	11/19/2020			215149		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT UNIT 732	20.00				
I-40764	POWER STEERING/FRONT HUB 653	R	11/19/2020			215149		
01 08-43280	MNT-AUTO EQUIPMENT		POWER STEERING/FRONT	619.04				
I-40780	NEW TIRE UNIT 732	R	11/19/2020			215149		
01 08-43280	MNT-AUTO EQUIPMENT		NEW TIRE UNIT 732	155.30				
I-40781	REPAIR ANTIFREEZE LEAK 732	R	11/19/2020			215149		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIR ANTIFREEZE LE	131.88				
I-40827	NEW TIRES UNIT 684	R	11/19/2020			215149		
01 08-43280	MNT-AUTO EQUIPMENT		NEW TIRES UNIT 684	602.30				1,528.52
11743	WASTE SYSTEMS							
I-70781	2 HYD FILTERS 722 and 723	R	11/19/2020			215150		
01 48-43280	MNT-AUTO EQUIPMENT		2 HYD FILTERS	528.45				528.45
11765	WAYNES WESTERN WEAR INC							
I-211932	WORK BOOTS P SOLORZANO	R	11/19/2020			215151		
01 12-43040	CLOTHING & LINEN		WORK BOOTS P SOLORZA	124.10				124.10
12000	WARREN CAT							
I-W0000197592	500 HOUR SERVICE DOZER	R	11/19/2020			215152		
38 38-43300	MNT-MACHINERY		500 HOUR SERVICE DOZ	2,043.03				2,043.03
12782	UNDERWOOD LAW FIRM, P.C.							
I-112520	LEGAL SERVICES NOVEMBER 2020	R	11/19/2020			215153		
01 01-42540	LEGAL SERVICES		LEGAL SERVICES NOVEM	2,500.00				2,500.00
13081	CLEMENT CLEANERS							
I-592	UNIFORM CLEANING K COFFMAN	R	11/19/2020			215154		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING K C	108.00				
I-608	UNIFORM CLEANING R ARMSTRONG	R	11/19/2020			215154		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING R A	21.60				
I-614	UNIFORM CLEANING A RAY	R	11/19/2020			215154		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING A R	36.00				
I-616	UNIFORM CLEANING N JOHNSON	R	11/19/2020			215154		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING N J	36.00				
I-617	UNIFORM CLEANING Z PETERS	R	11/19/2020			215154		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING Z P	14.40				
I-624	UNIFORM CLEANING C WINKLER	R	11/19/2020			215154		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING C W	28.60				
I-630	UNIFORM CLEANING K HIOPSON	R	11/19/2020			215154		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING K H	22.50				
I-631	UNIFORM CLEANING M GROESSEL	R	11/19/2020			215154		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING M G	36.00				303.10

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1184	POSTAGE	R	11/19/2020			215155		
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		3.66				
I-1191	POSTAGE	R	11/19/2020			215155		
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		7.82				
I-1196	POSTAGE	R	11/19/2020			215155		
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		4.16				
I-1213	POSTAGE	R	11/19/2020			215155		
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		8.32				
I-1221	POSTAGE	R	11/19/2020			215155		
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		14.64				
I-1232	POSTAGE	R	11/19/2020			215155		
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		4.66				
I-1239	POSTAGE	R	11/19/2020			215155		
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		4.16				
I-1258	POSTAGE	R	11/19/2020			215155		
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		19.80				67.22
13121	PIKE MOTORS OF PAMPA, LLC							
I-197415	OIL AND FILTER UNIT 824	R	11/19/2020			215156		
01 08-43280	MNT-AUTO EQUIPMENT	OIL AND FILTER UNIT		60.63				
I-197432	INSPECTION UNIT 668	R	11/19/2020			215156		
01 12-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 668		7.00				
I-87020	REPLACE WINDSHIELD WIPERS 653	R	11/19/2020			215156		
01 08-43280	MNT-AUTO EQUIPMENT	REPLACE WINDSHIELD W		91.04				158.67
13138	PAMPA TIRE LLC							
I-6162	TIRE REPAIR UNIT 109	R	11/19/2020			215157		
01 13-43300	MNT-MACHINERY	TIRE REPAIR UNIT 109		12.00				
I-6166	OIL CHANGE UNIT 719	R	11/19/2020			215157		
01 13-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 719		70.74				
I-6210	REPAIR FLAT UNIT 815	R	11/19/2020			215157		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 815		58.70				
I-6340	REPAIR FLAT UNIT 787	R	11/19/2020			215157		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 787		39.95				181.39
13189	SOUTHERN TIRE MART							
I-4910062010	ALL TRUCK TIRES	R	11/19/2020			215158		
01 48-43280	MNT-AUTO EQUIPMENT	ALL TRUCK TIRES		6,500.00				6,500.00
13191	PRO DISINFECTING LLC							
I-6-11420	COVID CLEANER	R	11/19/2020			215159		
01 15-43020	OPERATING EXPENSE	COVID CLEANER		250.00				250.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13193	UNITED HEALTHCARE PREMIUM BILL							
I-161906804713	OCTOBER 20 EMPLOYEE INSURANCE	R	11/19/2020			215160		
01 00-21244	RETIREE INSURANCE PAYABLE	OCTOBER 20 EMPLOYEE		3,630.06				
14 00-21237	COMPANY PD. BENEFIT PAY	OCTOBER 20 EMPLOYEE		117,131.01				
I-161907489401	NOVEMBER 2020 EMPLOYEE INSURANCE	R	11/19/2020			215160		
01 00-21244	RETIREE INSURANCE PAYABLE	NOVEMBER 2020 EMPLOY		3,630.06				
14 00-21237	COMPANY PD. BENEFIT PAY	NOVEMBER 2020 EMPLOY		115,800.97				240,192.10
13194	PAMPA ANIMAL HOSPITAL, PLLC							
I-54344	RABIES RECEIPT	R	11/19/2020			215161		
01 19-43154	VETERINARY SERVICES	RABIES RECEIPT		15.00				15.00
1	HERNANDEZ, NOEL							
I-111220	REFUND CHAMBE	R	11/19/2020			215162		
30 00-32041	RENTALS FROM BUILDINGS	HERNANDEZ, NOEL: REF		200.00				200.00
1	DYER, LENA							
I-110220-	REFUND ARMORY	R	11/19/2020			215163		
01 00-32041	RENTALS FROM BUILDINGS	DYER, LENA: REFUND A		50.00				50.00
1	MARTIN, BELINDA							
I-110220.	REFUND ARMORY	R	11/19/2020			215164		
01 00-32041	RENTALS FROM BUILDINGS	MARTIN, BELINDA: REF		150.00				150.00
1	VILLAGRANA, LUCY							
I-111320	REFUND ARMOR	R	11/19/2020			215165		
01 00-32041	RENTALS FROM BUILDINGS	VILLAGRANA, LUCY: RE		50.00				50.00
1	FISHER, PAULA							
I-111220-	REFUND MK BROWN	R	11/19/2020			215166		
21 00-32074	AUDITORIUM RENTALS	FISHER, PAULA: REFUN		100.00				100.00
50018	FIRSTBANK SOUTHWEST							
I-111920	LONGEVITY FOR NEW EMPLOYEES	V	11/19/2020			215167		1,000.00
50018	FIRSTBANK SOUTHWEST							
M-CHECK	FIRSTBANK SOUTHWEST	VOIDED V	11/19/2020			215167		1,000.00CR
1	SCOGGINS, MAKEIA							
I-11-19-20	NEW LONGEVIT	R	11/19/2020			215168		
01 03-42470	PERSONNEL SERVICES	SCOGGINS, MAKEIA: NE		1,000.00				1,000.00
00711	ASSOCIATED SUPPLY CO INC							
I-SWO126877-1	PARTS TO REPAIR UNIT 672	R	11/24/2020			215173		
31 34-43300	MNT-MACHINERY	PARTS TO REPAIR UNIT		6,673.96				6,673.96

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02049	CASCO INDUSTRIES INC							
I-223418	RETAINER CYLINDER KIT	R	11/24/2020			215174		
01 17-43430	MNT-OTHER EQUIPMENT		RETAINER CYLINDER KI	61.00				61.00
03065	AT&T MOBILITY							
I-287298889208X11122	NOVEMBER PHONE BILL	R	11/24/2020			215175		
01 19-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	71.24				71.24
03108	BOB DOUTHIT AUTOS INC							
I-132640	MOUNT TIRES UNIT 667	R	11/24/2020			215176		
31 34-43300	MNT-MACHINERY		MOUNT TIRES UNIT 667	320.00				
I-W62045	TOWING UNIT 476	R	11/24/2020			215176		
01 17-43280	MNT-AUTO EQUIPMENT		TOWING UNIT 476	150.00				470.00
03125	DPC INDUSTRIES INC							
I-757002207-20	SO2	R	11/24/2020			215177		
31 36-43050	CHEMICALS		SO2	522.90				
31 36-43050	CHEMICALS		SO2 MATERIAL AND SU	27.65				550.55
03804	MARK W. FORD, JR., DC, PC							
I-1104-	RANDOM AND PRE EMP DRUG SCREEN	R	11/24/2020			215178		
01 03-42585	DRUG TESTING		RANDOM AND PRE EMP D	401.00				
I-1167	RANDOM AND PRE EMPLOYMENT DRUG	R	11/24/2020			215178		
01 03-42585	DRUG TESTING		RANDOM AND PRE EMPLO	182.50				583.50
06225	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0046811	PRISON LEAD AND COPPER TESTING	R	11/24/2020			215179		
31 33-42046	WATER & WASTEWATER TESTNG		PRISON LEAD AND COPP	400.00				400.00
06793	METRO FIRE APPARATUS SPECIALIS							
I-150193-1	2020 SPARTAN METR	R	11/24/2020			215180		
66 55-45050	AUTOMOTIVE EQUIPMENT		2020 SPARTAN METR	649,641.00				649,641.00
08290	PARSLEY'S SHEET METAL & ROOFIN							
I-17055	MK BROWN ROOF CLAIM	R	11/24/2020			215181		
21 21-45030	IMPROVEMENTS		MATERIALS	70,750.00				70,750.00
08933	RED BUD SUPPLY INC							
I-164184	SAFETY VESTS	R	11/24/2020			215182		
31 34-43040	CLOTHING & LINEN		SAFETY VESTS	359.00				
31 35-43040	CLOTHING & LINEN		SAFETY VESTS	234.81				593.81
1	RHOADS, BRITTANY							
I-02116967	PARTIAL REFUN	R	11/24/2020			215183		
04 00-21219	BOND ESCROW ACCOUNT		RHOADS, BRITTANY:PAR	100.00				100.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10880	TX WATER UTILITIES ASSOCIATION							
I-22285	TWUA DUES AMD CLASSES	R	11/24/2020			215184		
31 34-42040	DUES & SUBSCRIPTIONS	TWUA DUES		60.00				
31 34-42155	EMPLOYEE TRAINING EXPENSE	TWUA ONLINE CLASSES		1,500.00				1,560.00
13101	RENOVA INDUSTRIES LLC							
I-628939	BEDA BLEND	R	11/24/2020			215185		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSBEDA BLEND			6,775.00				6,775.00
13138	PAMPA TIRE LLC							
I-1659	REPLACE TIRES UNIT 650	R	11/24/2020			215186		
01 26-43280	MNT-AUTO EQUIPMENT	REPLACE TIRES UNIT 6		748.76				
I-1732	FRONT END ALIGNMENT unit 650	R	11/24/2020			215186		
01 26-43200	MOTOR FUEL AND LUBRICANTS	FRONT END ALIGNMENT		95.00				843.76
03804	MARK W. FORD, JR., DC, PC							
I-1200	SEPTEMBER RANDOM AN PRE EMPL	R	11/30/2020			215199		
01 03-42585	DRUG TESTING	SEPTEMBER RANDOM AN		36.50				36.50
10595	TEXAS WORKFORCE COMMISSION							
I-093020	3RD. QUARTER 20 UNEMPLOYMENT	R	11/30/2020			215200		
01 01-44035	UNEMPLOYMENT COMPENSATION	3RD. QUARTER 20 UNEM		7,166.52				7,166.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	167	1,527,505.01	0.00	1,525,518.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	34	267,863.13	0.00	267,863.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,986.75CR	1,986.75CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	1,466.10
01 00-11143	INVENTORY-GAS & OIL	29,401.96
01 00-21205	SALES TAX PAYABLE	15,534.96
01 00-21224	TLFTA PAYABLE	126.00
01 00-21244	RETIREE INSURANCE PAYABLE	8,187.87
01 00-32041	RENTALS FROM BUILDINGS	250.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-32076	PLATING & FILING FEES	77.67CR
01 01-41099	RETIREE BENEFITS	87.00
01 01-42030	ADVERTISING	506.64
01 01-42040	DUES & SUBSCRIPTIONS	1,529.49
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	2,500.00
01 01-44035	UNEMPLOYMENT COMPENSATION	7,166.52
01 02-42010	COMMUNICATIONS	320.93
01 02-42040	DUES & SUBSCRIPTIONS	25.00
01 02-42130	PROFESSIONAL DEVELOPMENT	114.02
01 02-43020	OPERATING EXPENSE	468.36
01 02-44040	INSURANCE & BONDS	71.00
01 03-42010	COMMUNICATIONS	384.15
01 03-42040	DUES & SUBSCRIPTIONS	80.00
01 03-42470	PERSONNEL SERVICES	1,000.00
01 03-42585	DRUG TESTING	620.00
01 03-43010	OFFICE EXPENSE	71.56
01 03-43020	OPERATING EXPENSE	200.20
01 05-42010	COMMUNICATIONS	168.61
01 05-42130	PROFESSIONAL DEVELOPMENT	100.00
01 05-43010	OFFICE EXPENSE	181.11
01 08-42010	COMMUNICATIONS	2,665.95
01 08-42050	ELECTRICITY	130.01
01 08-42060	GAS	398.47
01 08-42125	BUSINESS EXPENSE	49.50
01 08-42130	PROFESSIONAL DEVELOPMENT	3,866.29
01 08-42180	LAUNDRY SERVICE	1,049.82
01 08-42530	UNCLASSIFIED PROFESSIONAL	18,750.00
01 08-43010	OFFICE EXPENSE	746.93
01 08-43040	CLOTHING & LINEN	2,125.14
01 08-43150	MEDICAL SUPPLIES	14.00
01 08-43190	RIFLE RANGE	3,557.89
01 08-43200	MOTOR FUEL AND LUBRICANTS	356.80
01 08-43210	MINOR TOOLS AND APPARATUS	2,078.40
01 08-43275	MNT-COMPUTER EQUIPMENT	19,569.64
01 08-43280	MNT-AUTO EQUIPMENT	2,915.71
01 08-44047	EXTERNAL VEHICLE LEASE	8,726.33
01 10-42010	COMMUNICATIONS	41.59
01 10-43200	MOTOR FUEL AND LUBRICANTS	16.26
01 10-43210	MINOR TOOLS AND APPARATUS	750.00
01 10-44047	EXTERNAL VEHICLE LEASE	512.61
01 11-42010	COMMUNICATIONS	88.53
01 11-42040	DUES & SUBSCRIPTIONS	80.00
01 12-42010	COMMUNICATIONS	305.14
01 12-42050	ELECTRICITY	21,869.72
01 12-42060	GAS	369.99

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-42090	RENTAL OF EQUIPMENT	30.51
01 12-42520	EMPLOYEE LICENSES	500.00
01 12-43010	OFFICE EXPENSE	171.89
01 12-43020	OPERATING EXPENSE	113.59
01 12-43040	CLOTHING & LINEN	154.16
01 12-43210	MINOR TOOLS AND APPARATUS	590.01
01 12-43220	MNT-BUILDINGS	622.52
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	12,597.03
01 12-43280	MNT-AUTO EQUIPMENT	345.21
01 12-43300	MNT-MACHINERY	2,002.10
01 12-44047	EXTERNAL VEHICLE LEASE	575.63
01 13-42010	COMMUNICATIONS	254.83
01 13-42050	ELECTRICITY	4,406.13
01 13-42060	GAS	329.27
01 13-42570	MISC. CONTRACT LABOR	2,955.70
01 13-43030	JANITOR SUPPLIES	125.24
01 13-43210	MINOR TOOLS AND APPARATUS	314.93
01 13-43250	MNT-IMPROVEMENTS	513.64
01 13-43280	MNT-AUTO EQUIPMENT	77.74
01 13-43300	MNT-MACHINERY	695.05
01 13-44047	EXTERNAL VEHICLE LEASE	955.38
01 14-42010	COMMUNICATIONS	60.15
01 14-42050	ELECTRICITY	28.65
01 14-42060	GAS	162.55
01 14-42570	MISC. CONTRACT LABOR	325.00
01 14-43010	OFFICE EXPENSE	7.21
01 14-43020	OPERATING EXPENSE	74.00
01 14-43030	JANITOR SUPPLIES	483.53
01 14-43040	CLOTHING & LINEN	76.99
01 14-43160	CONCESSIONS	135.69
01 14-43210	MINOR TOOLS AND APPARATUS	128.41
01 14-43250	MNT-IMPROVEMENTS	668.26
01 14-43280	MNT-AUTO EQUIPMENT	363.32
01 14-43300	MNT-MACHINERY	17.45
01 15-42010	COMMUNICATIONS	93.13
01 15-42050	ELECTRICITY	1,987.60
01 15-42060	GAS	333.36
01 15-42090	RENTAL OF EQUIPMENT	150.00
01 15-42180	LAUNDRY SERVICE	172.37
01 15-43020	OPERATING EXPENSE	250.00
01 15-43030	JANITOR SUPPLIES	202.61
01 15-43200	MOTOR FUEL AND LUBRICANTS	73.04
01 15-43210	MINOR TOOLS AND APPARATUS	87.14
01 15-43220	MNT-BUILDINGS	95.00
01 15-43280	MNT-AUTO EQUIPMENT	468.97
01 15-43430	MNT-OTHER EQUIPMENT	4,416.12

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 15-45030	IMPROVEMENTS	6,784.50
01 16-42010	COMMUNICATIONS	41.59
01 17-42010	COMMUNICATIONS	1,237.46
01 17-42020	POSTAGE AND FREIGHT	61.85
01 17-42040	DUES & SUBSCRIPTIONS	100.00
01 17-42050	ELECTRICITY	528.20
01 17-42060	GAS	329.12
01 17-42115	RECRUITING EXPENSE	696.48
01 17-42155	EMPLOYEE TRAINING EXPENSE	2,478.53
01 17-42180	LAUNDRY SERVICE	74.07
01 17-42520	EMPLOYEE LICENSES	2,723.07
01 17-42580	PHYSICAL EXAMINATIONS	1,390.00
01 17-43020	OPERATING EXPENSE	268.20
01 17-43030	JANITOR SUPPLIES	353.81
01 17-43040	CLOTHING & LINEN	1,729.22
01 17-43150	MEDICAL SUPPLIES	423.38
01 17-43210	MINOR TOOLS AND APPARATUS	878.97
01 17-43220	MNT-BUILDINGS	443.56
01 17-43280	MNT-AUTO EQUIPMENT	2,359.98
01 17-43340	MNT-COMMUNICATIONS EQUIP	45.54
01 17-43430	MNT-OTHER EQUIPMENT	795.20
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGES	5,047.29
01 17-45080	OTHER EQUIPMENT	8,316.17
01 18-42010	COMMUNICATIONS	267.10
01 18-43280	MNT-AUTO EQUIPMENT	7.50
01 18-44047	EXTERNAL VEHICLE LEASE	512.61
01 19-42010	COMMUNICATIONS	669.98
01 19-42050	ELECTRICITY	18.98
01 19-42060	GAS	26.87
01 19-43010	OFFICE EXPENSE	71.21
01 19-43110	SHELTERED ANIMAL MAINTENANCE	1,196.98
01 19-43154	VETERINARY SERVICES	15.00
01 19-43220	MNT-BUILDINGS	791.82
01 20-42010	COMMUNICATIONS	179.39
01 20-42040	DUES & SUBSCRIPTIONS	3,700.00
01 20-43010	OFFICE EXPENSE	257.93
01 20-43020	OPERATING EXPENSE	677.73
01 20-43210	MINOR TOOLS AND APPARATUS	374.97
01 20-44040	INSURANCE & BONDS	142.00
01 26-42010	COMMUNICATIONS	941.76
01 26-42125	BUSINESS EXPENSE	19.50
01 26-43020	OPERATING EXPENSE	104.20
01 26-43200	MOTOR FUEL AND LUBRICANTS	170.27
01 26-43280	MNT-AUTO EQUIPMENT	748.76
01 41-42010	COMMUNICATIONS	566.27

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 41-43210	MINOR TOOLS AND APPARATUS	163.23
01 41-43275	MNT-COMPUTER EQUIPMENT	37.00
01 45-45050	AUTOMOTIVE EQUIPMENT	43,765.50
01 48-42010	COMMUNICATIONS	96.83
01 48-42090	RENTAL OF EQUIPMENT	39.46
01 48-43210	MINOR TOOLS AND APPARATUS	778.19
01 48-43280	MNT-AUTO EQUIPMENT	10,096.21
01 48-43290	MNT-DUMPSTERS	156.99
	*** FUND TOTAL ***	305,600.38
04 00-21219	BOND ESCROW ACCOUNT	100.00
	*** FUND TOTAL ***	100.00
14 00-21237	COMPANY PD. BENEFIT PAY	232,931.98
	*** FUND TOTAL ***	232,931.98
15 08-43210	MINOR TOOLS AND APPARATUS	197.97
	*** FUND TOTAL ***	197.97
21 00-32074	AUDITORIUM RENTALS	200.00
21 21-42010	COMMUNICATIONS	231.86
21 21-42030	ADVERTISING	7,948.21
21 21-42050	ELECTRICITY	2,416.78
21 21-42060	GAS	152.96
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	238.44
21 21-42570	MISC. CONTRACT LABOR	485.47
21 21-43010	OFFICE EXPENSE	73.59
21 21-43020	OPERATING EXPENSE	182.54
21 21-43220	MNT-BUILDINGS	1,061.38
21 21-43250	MNT-IMPROVEMENTS	63.44
21 21-44060	CLAIMS, JUDGEMENTS AND DAMAGES	5,500.00
21 21-44070	OTHER AGENCIES	1,000.00
21 21-45030	IMPROVEMENTS	70,750.00
	*** FUND TOTAL ***	90,414.67
25 25-42010	COMMUNICATIONS	517.44
25 25-42020	POSTAGE AND FREIGHT	67.22
25 25-42050	ELECTRICITY	846.12
25 25-42060	GAS	175.43
25 25-43030	JANITOR SUPPLIES	36.31
25 25-43220	MNT-BUILDINGS	450.09
25 25-43430	MNT-OTHER EQUIPMENT	3,945.36
	*** FUND TOTAL ***	6,037.97
30 00-32041	RENTALS FROM BUILDINGS	200.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 30-42050	ELECTRICITY	1,062.44
	*** FUND TOTAL ***	1,262.44
31 32-42010	COMMUNICATIONS	325.98
31 32-42020	POSTAGE AND FREIGHT	5,000.00
31 32-43010	OFFICE EXPENSE	116.07
31 32-43020	OPERATING EXPENSE	400.00
31 32-43280	MNT-AUTO EQUIPMENT	20.00
31 32-44047	EXTERNAL VEHICLE LEASE	1,121.33
31 33-42010	COMMUNICATIONS	207.94
31 33-42046	WATER & WASTEWATER TESTNG	400.00
31 33-42050	ELECTRICITY	10,179.47
31 33-42060	GAS	473.20
31 33-42570	MISC. CONTRACT LABOR	129,000.70
31 33-43050	CHEMICALS	7,785.97
31 33-44090	CRMWA - OPERATION & MAINT	41,105.00
31 33-44095	CRMWA - VARIABLE COST	13,948.43
31 33-44500	INTEREST & FISCAL CHARGES	18,144.49
31 33-44510	PRINCIPAL RETIREMENT	43,271.79
31 34-42010	COMMUNICATIONS	235.97
31 34-42040	DUES & SUBSCRIPTIONS	60.00
31 34-42050	ELECTRICITY	1,691.02
31 34-42060	GAS	235.39
31 34-42125	BUSINESS EXPENSE	42.15
31 34-42155	EMPLOYEE TRAINING EXPENSE	1,500.00
31 34-43020	OPERATING EXPENSE	180.05
31 34-43040	CLOTHING & LINEN	727.13
31 34-43200	MOTOR FUEL AND LUBRICANTS	412.17
31 34-43210	MINOR TOOLS AND APPARATUS	1,666.85
31 34-43280	MNT-AUTO EQUIPMENT	723.17
31 34-43300	MNT-MACHINERY	7,811.33
31 34-43440	MNT-TIRES/TUBES	658.04
31 34-43450	MNT-WATER METERS & BOXES	619.52
31 34-44040	INSURANCE & BONDS	551.92
31 34-44047	EXTERNAL VEHICLE LEASE	792.64
31 35-42010	COMMUNICATIONS	371.68
31 35-42050	ELECTRICITY	28.06
31 35-42125	BUSINESS EXPENSE	160.00
31 35-42520	EMPLOYEE LICENSES	224.75
31 35-42580	PHYSICAL EXAMINATIONS	170.00
31 35-43020	OPERATING EXPENSE	474.01
31 35-43040	CLOTHING & LINEN	522.83
31 35-43200	MOTOR FUEL AND LUBRICANTS	415.47
31 35-43210	MINOR TOOLS AND APPARATUS	419.04
31 35-43280	MNT-AUTO EQUIPMENT	1,128.47
31 35-43300	MNT-MACHINERY	227.14

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 35-44040	INSURANCE & BONDS	493.74
31 36-42010	COMMUNICATIONS	125.41
31 36-42045	PERMIT FEES	20,027.67
31 36-42050	ELECTRICITY	9,569.03
31 36-42570	MISC. CONTRACT LABOR	55,286.02
31 36-43050	CHEMICALS	550.55
	*** FUND TOTAL ***	379,601.59
32 16-42010	COMMUNICATIONS	149.33
32 16-42050	ELECTRICITY	170.86
32 16-42060	GAS	284.85
	*** FUND TOTAL ***	605.04
38 28-43210	MINOR TOOLS AND APPARATUS	553.39
38 28-43280	MNT-AUTO EQUIPMENT	80.00
38 28-45060	MACHINERY & EQUIPMENT	76,000.00
38 38-42010	COMMUNICATIONS	384.12
38 38-42045	PERMIT FEES	13,384.89
38 38-42490	LABORATORY TESTING	477.35
38 38-43020	OPERATING EXPENSE	421.34
38 38-43200	MOTOR FUEL AND LUBRICANTS	2,422.50
38 38-43210	MINOR TOOLS AND APPARATUS	2,502.19
38 38-43220	MNT-BUILDINGS	463.62
38 38-43280	MNT-AUTO EQUIPMENT	694.78
38 38-43300	MNT-MACHINERY	7,386.56
38 38-44047	EXTERNAL VEHICLE LEASE	512.61
	*** FUND TOTAL ***	105,283.35
39 00-21205	SALES TAX PAYABLE	776.16
39 00-32073	MISCELLANEOUS	3.88CR
39 39-42010	COMMUNICATIONS	232.50
39 39-42050	ELECTRICITY	2,381.63
39 39-42180	LAUNDRY SERVICE	39.15
39 39-43020	OPERATING EXPENSE	59.53
39 39-43030	JANITOR SUPPLIES	111.57
39 39-43045	CUSTOMER MERCHANDISE	2,244.61
39 39-43160	CONCESSIONS	619.45
39 39-43210	MINOR TOOLS AND APPARATUS	86.04
39 39-43300	MNT-MACHINERY	1,492.42
39 39-43410	MNT-UNDERGROUND SPRINKLER	662.98
39 39-44501	INTEREST ON LEASES	210.15
39 39-44510	PRINCIPAL RETIREMENT	3,236.79
	*** FUND TOTAL ***	12,149.10
62 55-42590	ADMIN FEES-DENTAL	735.00
62 55-44320	CLAIMS PAID - HEALTH BENE	8,820.90
	*** FUND TOTAL ***	9,555.90

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE:11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
66 55-45050	AUTOMOTIVE EQUIPMENT	649,641.00
	*** FUND TOTAL ***	649,641.00

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			204	1,793,381.39	0.00	1,793,381.39

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	573,095.65
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	5,572.81
01 02-41075	MEDICARE TAX EXPENSE	361.04
01 02-41080	SOCIAL SECURITY TAX EXPENSE	694.94
01 02-41085	LTD, AD&D, & LIFE INSURANCE	38.80
01 02-41090	HEALTH INSURANCE	3,729.12
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	6,732.34
01 03-41075	MEDICARE TAX EXPENSE	426.27
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,822.63
01 03-41085	LTD, AD&D, & LIFE INSURANCE	55.31
01 03-41090	HEALTH INSURANCE	6,215.20
01 03-41097	DENTAL INSURANCE	84.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	2,623.78
01 05-41075	MEDICARE TAX EXPENSE	168.59
01 05-41080	SOCIAL SECURITY TAX EXPENSE	720.86
01 05-41085	LTD, AD&D, & LIFE INSURANCE	17.52
01 05-41090	HEALTH INSURANCE	2,175.32
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	34,841.16
01 08-41075	MEDICARE TAX EXPENSE	2,238.52
01 08-41080	SOCIAL SECURITY TAX EXPENSE	9,571.57
01 08-41085	LTD, AD&D, & LIFE INSURANCE	239.37
01 08-41090	HEALTH INSURANCE	36,048.16
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,365.65
01 10-41075	MEDICARE TAX EXPENSE	89.56
01 10-41080	SOCIAL SECURITY TAX EXPENSE	382.94
01 10-41085	LTD, AD&D, & LIFE INSURANCE	10.52
01 10-41090	HEALTH INSURANCE	1,243.04
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	2,903.25
01 11-41075	MEDICARE TAX EXPENSE	177.04
01 11-41080	SOCIAL SECURITY TAX EXPENSE	757.04
01 11-41085	LTD, AD&D, & LIFE INSURANCE	25.29
01 11-41090	HEALTH INSURANCE	2,425.45
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	9,434.15
01 12-41075	MEDICARE TAX EXPENSE	607.53
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,597.75
01 12-41085	LTD, AD&D, & LIFE INSURANCE	72.20
01 12-41090	HEALTH INSURANCE	12,430.40
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	3,143.36

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 13-41075	MEDICARE TAX EXPENSE	205.74
01 13-41080	SOCIAL SECURITY TAX EXPENSE	879.78
01 13-41085	LTD, AD&D, & LIFE INSURANCE	27.89
01 13-41090	HEALTH INSURANCE	6,128.85
01 13-41097	DENTAL INSURANCE	60.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,171.79
01 14-41075	MEDICARE TAX EXPENSE	76.73
01 14-41080	SOCIAL SECURITY TAX EXPENSE	328.10
01 14-41085	LTD, AD&D, & LIFE INSURANCE	11.13
01 14-41090	HEALTH INSURANCE	2,572.43
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	964.71
01 15-41075	MEDICARE TAX EXPENSE	112.43
01 15-41080	SOCIAL SECURITY TAX EXPENSE	480.74
01 15-41085	LTD, AD&D, & LIFE INSURANCE	8.67
01 15-41090	HEALTH INSURANCE	1,243.04
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	2,629.86
01 16-41075	MEDICARE TAX EXPENSE	163.95
01 16-41080	SOCIAL SECURITY TAX EXPENSE	701.07
01 16-41085	LTD, AD&D, & LIFE INSURANCE	22.21
01 16-41090	HEALTH INSURANCE	2,486.08
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	27,327.40
01 17-41075	MEDICARE TAX EXPENSE	1,710.46
01 17-41080	SOCIAL SECURITY TAX EXPENSE	7,313.73
01 17-41085	LTD, AD&D, & LIFE INSURANCE	191.90
01 17-41090	HEALTH INSURANCE	29,497.75
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	3,117.66
01 18-41075	MEDICARE TAX EXPENSE	236.08
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,009.36
01 18-41085	LTD, AD&D, & LIFE INSURANCE	25.41
01 18-41090	HEALTH INSURANCE	3,789.75
01 18-41097	DENTAL INSURANCE	36.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	4,426.51
01 19-41075	MEDICARE TAX EXPENSE	320.02
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,368.24
01 19-41085	LTD, AD&D, & LIFE INSURANCE	37.75
01 19-41090	HEALTH INSURANCE	7,458.24
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	7,946.73
01 20-41075	MEDICARE TAX EXPENSE	498.92
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,133.39
01 20-41085	LTD, AD&D, & LIFE INSURANCE	72.32
01 20-41090	HEALTH INSURANCE	12,430.40

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 20-41097	DENTAL INSURANCE	132.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,188.12
01 26-41075	MEDICARE TAX EXPENSE	75.67
01 26-41080	SOCIAL SECURITY TAX EXPENSE	323.58
01 26-41085	LTD, AD&D, & LIFE INSURANCE	10.77
01 26-41090	HEALTH INSURANCE	1,243.04
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	2,137.56
01 41-41075	MEDICARE TAX EXPENSE	135.57
01 41-41080	SOCIAL SECURITY TAX EXPENSE	579.67
01 41-41085	LTD, AD&D, & LIFE INSURANCE	18.35
01 41-41090	HEALTH INSURANCE	2,486.08
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	5,299.12
01 48-41075	MEDICARE TAX EXPENSE	338.88
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,448.98
01 48-41085	LTD, AD&D, & LIFE INSURANCE	45.21
01 48-41090	HEALTH INSURANCE	9,012.04
01 48-41097	DENTAL INSURANCE	108.00
	*** FUND TOTAL ***	882,019.64
14 00-11103	CASH IN BANK-FIRSTBANK	466,324.75
14 00-11119	DUE FROM OTHER FUNDS	720,246.62CR
14 00-11120	CASH CLEARING ACCOUNT	2,234.33
14 00-21225	CREDIT UNION PAYABLE	41,009.30
14 00-21226	HARTFORD DEFERED PAYABLE	2,671.80
14 00-21227	DENTAL BENEFITS PAYABLE	7,860.00
14 00-21229	MEDICAL INSURANCE PAYABLE	44,257.49
14 00-21231	INTER-OCEAN PAYABLE	18.12
14 00-21232	MEDICARE PAYABLE	10,017.43
14 00-21233	MISCELLANEOUS PAYABLE	5,464.22
14 00-21234	VISION INS PAYABLE	1,578.32
14 00-21235	T.M.R.S. PAYABLE	49,453.63
14 00-21236	UNITED FUND PAYABLE	417.87
14 00-21238	YOUTH CENTER PAYABLE	1,394.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	62,088.78
14 00-21242	F.I.C.A. PAYABLE	41,984.11
14 00-21246	AFLAC PAYABLE	1,005.64
14 00-21247	PRE-PAID LEGAL PAYABLE	1,515.98
14 00-21249	LTD & LIFE INS. PAYABLE	1,344.24
14 00-21251	EDWARD JONES PAYABLE	600.00
	*** FUND TOTAL ***	20,993.39
21 00-21300	DUE TO PAYROLL FUND	5,301.10
21 21-41070	TEXAS MUNICIPAL RETIREMENT	731.34
21 21-41075	MEDICARE TAX EXPENSE	65.63

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-41080	SOCIAL SECURITY TAX EXPENSE	280.61
21 21-41090	HEALTH INSURANCE	1,578.25
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	7,968.93
25 00-21300	DUE TO PAYROLL FUND	17,011.30
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,354.30
25 25-41075	MEDICARE TAX EXPENSE	235.53
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,007.14
25 25-41085	LTD, AD&D, & LIFE INSURANCE	28.85
25 25-41090	HEALTH INSURANCE	4,972.16
25 25-41097	DENTAL INSURANCE	48.00
	*** FUND TOTAL ***	26,657.28
31 00-21300	DUE TO PAYROLL FUND	75,446.30
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,125.19
31 32-41075	MEDICARE TAX EXPENSE	327.95
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,402.27
31 32-41085	LTD, AD&D, & LIFE INSURANCE	46.10
31 32-41090	HEALTH INSURANCE	7,769.00
31 32-41097	DENTAL INSURANCE	108.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	6,269.42
31 34-41075	MEDICARE TAX EXPENSE	406.46
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,737.91
31 34-41085	LTD, AD&D, & LIFE INSURANCE	44.32
31 34-41090	HEALTH INSURANCE	9,944.32
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	5,289.31
31 35-41075	MEDICARE TAX EXPENSE	336.07
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,436.97
31 35-41085	LTD, AD&D, & LIFE INSURANCE	41.84
31 35-41090	HEALTH INSURANCE	7,458.24
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	123,369.67
38 00-21300	DUE TO PAYROLL FUND	32,849.01
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,270.23
38 28-41075	MEDICARE TAX EXPENSE	82.33
38 28-41080	SOCIAL SECURITY TAX EXPENSE	352.02
38 28-41085	LTD, AD&D, & LIFE INSURANCE	10.29
38 28-41090	HEALTH INSURANCE	2,486.08
38 28-41097	DENTAL INSURANCE	24.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	5,830.19
38 38-41075	MEDICARE TAX EXPENSE	384.31
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,643.22
38 38-41085	LTD, AD&D, & LIFE INSURANCE	43.62

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-41090	HEALTH INSURANCE	8,701.28
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	53,748.58
39 00-21300	DUE TO PAYROLL FUND	16,543.26
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,822.36
39 39-41075	MEDICARE TAX EXPENSE	234.70
39 39-41080	SOCIAL SECURITY TAX EXPENSE	1,003.40
39 39-41085	LTD, AD&D, & LIFE INSURANCE	25.54
39 39-41090	HEALTH INSURANCE	3,729.12
39 39-41097	DENTAL INSURANCE	36.00
	*** FUND TOTAL ***	24,394.38

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			75	1,139,151.87	0.00	1,139,151.87
BANK: 02R	TOTALS:		279	2,932,533.26	0.00	2,932,533.26

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31039 31-00-11039
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-113020	THE BANK OF NEW YORK	D	11/30/2020			002157		
31 33-44500	INTEREST & FISCAL CHARGES		THE BANK OF NEW YORK	1,687.87				1,687.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,687.87	0.00	1,687.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 33-44500	INTEREST & FISCAL CHARGES	1,687.87
	*** FUND TOTAL ***	1,687.87

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31039 TOTALS:	1	1,687.87	0.00	1,687.87
BANK: 31039 TOTALS:	1	1,687.87	0.00	1,687.87

VENDOR SET: 31 CITY OF PAMPA

BANK: 31045 31-00-11045

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51030	BEVA COMPASS							
I-113020	2017R BOND INTEREST PAYMENT	D	11/30/2020			002162		
31 33-44500	INTEREST & FISCAL CHARGES		2017R BOND INTEREST	27,445.50				27,445.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	27,445.50	0.00	27,445.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 33-44500	INTEREST & FISCAL CHARGES	27,445.50
	*** FUND TOTAL ***	27,445.50

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31045 TOTALS:	1	27,445.50	0.00	27,445.50
BANK: 31045 TOTALS:	1	27,445.50	0.00	27,445.50

VENDOR SET: 38 CITY OF PAMPA

BANK: 38039 38-00-11039

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-113020-	2009 BOND PAYMENTS	D	11/30/2020			002158		
38 38-44500	INTEREST & FISCAL CHARGES	2009 BOND PAYMENTS		2,173.43				2,173.43

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,173.43	0.00	2,173.43
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-44500	INTEREST & FISCAL CHARGES	2,173.43
	*** FUND TOTAL ***	2,173.43

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 38039 TOTALS:	1	2,173.43	0.00	2,173.43
BANK: 38039 TOTALS:	1	2,173.43	0.00	2,173.43

VENDOR SET: 38 CITY OF PAMPA

BANK: 38045 38-00-11045

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50019	BEVA COMPASS							
I-113020	2017R BOND INTEREST PAYMENT	D	11/30/2020			002163		
38 38-44500	INTEREST & FISCAL CHARGES		2017R BOND INTEREST	24,235.50				24,235.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	24,235.50	0.00	24,235.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-44500	INTEREST & FISCAL CHARGES	24,235.50
	*** FUND TOTAL ***	24,235.50

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 38045 TOTALS:	1	24,235.50	0.00	24,235.50
BANK: 38045 TOTALS:	1	24,235.50	0.00	24,235.50

VENDOR SET: 39 CITY OF PAMPA

BANK: 39045 39-00-11045

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00000	BEVA COMPASS							
I-113020	2017R BOND INTEREST PAYMENT	D	11/30/2020			002164		
39 39-44500	INTEREST & FISCAL CHARGES		2017R BOND INTEREST	214.00				214.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	214.00	0.00	214.00
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
39 39-44500	INTEREST & FISCAL CHARGES	214.00
	*** FUND TOTAL ***	214.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 39 BANK: 39045 TOTALS:	1	214.00	0.00	214.00
BANK: 39045 TOTALS:	1	214.00	0.00	214.00

VENDOR SET: 67 CITY OF PAMPA

BANK: 67039 67-00-11039

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-113020-1	2009 BOND PAYMENTS	D	11/30/2020			002159		
67 55-44500	INTEREST & FISCAL CHARGES	2009 BOND PAYMENTS		2,238.70				2,238.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,238.70	0.00	2,238.70
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	2,238.70
	*** FUND TOTAL ***	2,238.70

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67039 TOTALS:	1	2,238.70	0.00	2,238.70
BANK: 67039 TOTALS:	1	2,238.70	0.00	2,238.70

VENDOR SET: 67 CITY OF PAMPA

BANK: 67041 67-00-11041

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-113020	2012 BOND PAYMENT	D	11/30/2020			002160		
67 55-44500	INTEREST & FISCAL CHARGES	2012 BOND PAYMENT		37,680.00				37,680.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	37,680.00	0.00	37,680.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	37,680.00
	*** FUND TOTAL ***	37,680.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67041 TOTALS:	1	37,680.00	0.00	37,680.00
BANK: 67041 TOTALS:	1	37,680.00	0.00	37,680.00

VENDOR SET: 67 CITY OF PAMPA

BANK: 67045 67-00-11045

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50019	BBVA COMPASS							
I-113020	2017R BOND INTEREST PAYMENT	D	11/30/2020			002161		
67 55-44500	INTEREST & FISCAL CHARGES		2017R BOND INTEREST	33,384.00				33,384.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	33,384.00	0.00	33,384.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	33,384.00
	*** FUND TOTAL ***	33,384.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67045 TOTALS:	1	33,384.00	0.00	33,384.00
BANK: 67045 TOTALS:	1	33,384.00	0.00	33,384.00
REPORT TOTALS:	288	3,059,430.72	0.00	3,061,592.26



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 5

ITEM/PROJECT:

EXECUTIVE SESSION – DISCUSS ECONOMIC DEVELOPMENT

MEETING DATE:

January 11, 2021

DESCRIPTION

EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.087 – Economic Development to discuss:

- **Economic Development Project**

RECONVENE: The City Commission will reconvene into open session with or without action taken.

STAFF CONTACT:

**Commission Members
Shane Stokes, City Manager**