



The City Of  
**Pampa**

**Regular Meeting via Video Conference:**

**Pampa City Commission**

**January 25, 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  
Vacant, 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 25, 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](http://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 25, 2021 to get instructions.**

**CALL TO ORDER**

**INVOCATION**

**AUTHORIZATIONS BY CITY COMMISSION:**

1. Consider approving the minutes of the January 11, 2021 Regular Commission Meeting as presented.

2. Excuse the absence of Commissioner Karen McLain from the January 11, 2021 Regular Commission Meeting.
3. Discuss and consider approving an Engagement Agreement for Bond Counsel Services between the Pampa Economic Development Corporation and Norton Rose Fulbright US LLP.
4. Consider and act on adopting Resolution No. R21-002, a Resolution by the City Commission approving the Net Surcharge related to Docket No. 49831 submitted by Southwestern Public Service Company.
5. Consider and act on adopting Resolution No. R21-003, a Resolution by the City Commission supporting a proposed Housing Tax Credit Community know as Summer Village to be located at the Northwest Corner of North Sumner Street and West Somerville Street in Pampa, Texas.
6. Consider and act on approving the List of Disbursements dated December 2020.

**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 22, 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**

### **AGENDA ITEM: 1**

<b>ITEM/PROJECT:</b>	<b>MINUTES</b>
<b>MEETING DATE:</b>	<b>January 25, 2021</b>
<b>DESCRIPTION</b>	<b>Consider approving the minutes of the January 11, 2021 Regular Commission Meeting as presented.</b>
<b>STAFF CONTACT:</b>	<b>Karen Price, City Secretary</b>
<b>FINANCIAL IMPACT:</b>	<b>N/A</b>
<b>SOURCE OF FUNDS:</b>	<b>N/A</b>
<b>START/COMPLETION SCHEDULE:</b>	<b>Minutes will be effective after Commission approval.</b>
<b>RECOMMENDED ACTION:</b>	<b>Staff recommends Commission approve the minutes of the January 11, 2021 Regular Commission Meeting as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	<b>Copy of the January 11, 2021 minutes attached.</b>

**MINUTES OF THE  
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS  
REGULAR MEETING  
MONDAY, JANUARY 11, 2021**

**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:**

Glennette Goode  
Byron Williamson  
Clay Rice  
Ted Hutto

**NEWS MEDIA:** None

**INVOCATION:** Byron Williamson Commission Chaplain

**PUBLIC COMMENTS:** None

**RECOGNITION:**

- **2020 Employee Service Awards  
List of Employees receiving awards attached**

**AUTHORIZATIONS BY CITY COMMISSION:**

21-001

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

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to approve the minutes of the December 14, 2020 Regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

21-002

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

A motion was made by Commissioner Rains and Seconded by Commissioner Winton to excuse the absence of Commissioner Karen McLain from the December 14, 2020 Regular Commission Meeting, with each Commission Member voting AYE, the motion carried.

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.

**RESOLUTION NO. R21-001  
ADOPTING EXECUTIVE ORDER GA-32 AND  
EXTENDING DECLARATION OF LOCAL DISASTER**

A motion was made by Commissioner Keough and Seconded by Commissioner Rains to adopt 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, with each Commission Member voting AYE, the motion carried.

4. Consider and act on approving the List of Disbursements dated November 2020.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to approve 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, with each Commission Member voting AYE, the motion carried.

**Before the Commission entered Executive Session, Matt Rains resigned as Commissioner Ward 2 effective today (January 11, 2021) immediately following the meeting.**

5. Executive Session: The City Commission convene into closed session at 4:17 p.m. in accordance with Texas Government Code, Subchapter D, Section 551.087 – Economic Development to discuss:
  - Economic Development Project

Mayor Pingel read the following statement in reference to the Commission reconvening into open session:

**In accordance with an order from the Office of the Governor issued on March 16, 2020 suspending provisions of the Open Meeting Act, the City Commission will not reconvene into open session following the closed session.**

**There will be no action taken on the items discussed in closed session and the meeting will be adjourned as permitted by the presiding officer.**

**ADJOURNED:**

There being no further business on the Agenda, the meeting was adjourned at 5:24 p.m. by Mayor Brad Pingel.

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Karen L. Price, City Secretary

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Brad Pingel, Mayor



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM: 2**

**ITEM/PROJECT:**

**COMMISSION ABSENCE**

**MEETING DATE:**

**January 25, 2021**

**DESCRIPTION**

**Excuse the absence of Commissioner Karen McLain from the January 11, 2021 Regular Commission Meeting.**

**STAFF CONTACT:**

**Commission Members**



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM: 3**

**ITEM/PROJECT:** PEDC ENGAGEMENT AGREEMENT WITH NORTON ROSE FULBRIGHT US LLP

**MEETING DATE:** January 25, 2021

**DESCRIPTION** Discuss and consider approving an Engagement Agreement for Bond Counsel Services between the Pampa Economic Development Corporation and Norton Rose Fulbright US LLP.

**STAFF CONTACT:** Shane Stokes, City Manager

**FINANCIAL IMPACT:** Information provided at Commission Meeting

**SOURCE OF FUNDS:** PEDC 2020-2021 Operating Budget

**START/COMPLETION SCHEDULE:**

**RECOMMENDED ACTION:**

**BACKGROUND/ ADDITIONAL INFORMATION:** Copy of Engagement Agreement attached.



January 5, 2021

Norton Rose Fulbright US LLP  
98 San Jacinto Boulevard, Suite 1100  
Austin, Texas 78701-4255  
United States

Mr. Glennette Goode  
President  
Pampa Economic Development Corporation  
107 East Foster Avenue  
Pampa, Texas 79065

**Stephanie V. Leibe**  
**Partner**  
Direct line +1 512 536 2420  
stephanie.leibe@nortonrosefulbright.com

Tel +1 512 474 5201  
Fax +1 512 536 4598  
nortonrosefulbright.com

Re: Engagement Agreement for Bond Counsel Services to the Pampa Economic Development Corporation

Dear Mr. Goode:

This letter confirms that Norton Rose Fulbright US LLP (the *Firm*) will represent the Pampa Economic Development Corporation (the *Corporation*) as Bond Counsel, including any non-profit corporation now existing or hereafter created by the Corporation, in connection with the financing and development of projects in furtherance of its mission including the issuance of evidences of indebtedness or other incurrence of debt (together, *Debt*). Our acceptance of the Representation becomes effective upon the execution and return of the enclosed copy of this letter. The issuance or incurrence of Debt or the conduct of any elections are referred to herein as a "Matter"; our representation in connection with any Matter is referred to herein as the "Representation".

### **Terms of Engagement**

This letter sets out the terms of our engagement in the Representation. Certain of those terms are included in the body of this letter, and additional terms are contained in the attached document, entitled *Additional Terms of Engagement*. That document is expressly incorporated into this letter, and it should be read carefully. The execution and return of the enclosed copy of this letter constitutes an unqualified agreement to all the terms set forth in this letter and in the attached *Additional Terms of Engagement*.

It is understood and agreed that our engagement is limited to the Representation. We are not being retained as general counsel, and our acceptance of this engagement does not imply any undertaking to provide legal services other than those set forth in this letter.

### **Our Personnel Who Will Be Working on the Matter**

Stephanie Leibe and Matt Lee will be working on the Matter, along with assistance from appropriate attorneys and administrative staff from our Firm who are necessary to complete the applicable Representation with respect to a particular Matter. The Corporation may call, write, or e-mail us whenever it has questions about the Representation. Other personnel of our Firm, including lawyers and paralegals, will participate in the Representation if, in our judgement and with your concurrence, their participation is necessary or appropriate.

### **Our Legal Fees and Other Charges**

Legal fees and costs are difficult to estimate. Except as discussed herein, accordingly, we have made no commitment concerning the maximum fees and charges that will be necessary to resolve or complete this representation.

From time to time, we may furnish estimates of legal fees and other charges that we anticipate will be incurred in connection with the Matter. Such estimates are by their nature inexact because of the potential of unforeseeable circumstances; and therefore, our actual fees and other charges may vary from such estimates.

Our fees will generally be based on the time spent by firm personnel, primarily firm lawyers or paralegals, who participate in the Representation and on the basis of the complexity of a Matter. For portions of the Representation that do not involve the issuance of Debt, we will agree with you to a fee arrangement that may be fixed fee or hourly in nature prior to our commencement of any work related to such portion of the Representation, such fees may be paid by the Corporate or by a third party (e.g. a counterparty to any development agreement entered into in connection with a project). For the portion of the Representation that involves the issuance of Debt, we will agree to a fixed fee the payment of which will be contingent on the delivery of the related series of Debt. Additional or special services, to include calling bond, special tax, or other matter elections, complex research, defense of audit, election contests, or debt-related litigation, shall be the subject of a separate fee arrangement, agreed upon by the Corporation and us, prior to the commencement to the Corporation's incurrence of any payment obligation with respect thereto.

In addition to our fees for rendering professional services, our statement will include other charges for expenses and services incurred incident to the performance of our legal services, such as transcript preparation, photocopying, delivery charges, travel expenses, overtime for secretaries and other nonlegal staff, Texas Attorney General filing fee (that we will pay on behalf of, subject to reimbursement by, the Corporation), specialized computer applications such as computerized legal research and filing fees. Our current recharge schedule (which is subject to change from time to time) is attached hereto as Exhibit A.

### **Conflicts of Interest**

Before accepting the Representation, we have undertaken reasonable and customary efforts to determine whether there are any potential conflicts of interest that would bar our firm from representing you in any Matter. Based on the information available to us, we are not aware of any potential disqualification. We reviewed that issue in accordance with the rules of professional responsibility adopted in Texas. We believe that those rules, rather than the rules of any other jurisdiction, are applicable to the Representation; and the execution and return of the enclosed copy of this letter by you represents an express agreement to the applicability of those rules.

You agree that we may represent current or future clients (including any parties adverse to you in this matter) in any other matter that is not substantially related to any Matter, even if their interests are directly adverse to you or your interests in that other. We agree however that we will not represent another client in a matter if we have obtained non-public proprietary or other confidential

information from you that could be used by that other client to your material disadvantage in that matter.

**Conclusion**

This letter and the attached *Additional Terms of Engagement* constitute the entire terms of the engagement of Norton Rose Fulbright US LLP in the Representation. These written terms of engagement are not subject to any oral agreements or understandings, and they can be modified only by further written agreement signed both by you and Norton Rose Fulbright US LLP. Unless expressly stated in these terms of engagement, no obligation or undertaking shall be implied on the part of either you or Norton Rose Fulbright US LLP.

Please carefully review this letter and the attached *Additional Terms of Engagement*. If there are any questions about these terms of engagement, or if these terms are inaccurate in any way, please let me know immediately. If both documents are acceptable, please sign and return the enclosed copy of this letter so that we may commence the Representation.

We are pleased to have the opportunity to be of continued service to the Corporation with respect to this Matter. If you need any further information from us concerning this Matter, please do not hesitate to contact me.

Very truly yours,



Stephanie V. Leibe

SVL/jcq

Enclosures

cc: Mr. Matt Lee (Firm)

The Pampa Economic Development Corporation Agrees to and Accepts this Letter and the Attached Terms of Engagement:

PAMPA ECONOMIC DEVELOPMENT CORPORATION

By: \_\_\_\_\_

Mr. Glennette Goode  
President

Date: \_\_\_\_\_

## **NORTON ROSE FULBRIGHT US LLP**

### ***Additional Terms of Engagement***

This is a supplement to our engagement letter, dated January 5, 2021. The purpose of this document is to set out additional terms of our agreement to provide the representation described in our engagement letter (the "Representation") concerning the Pampa Economic Development Corporation (the "Corporation") debt issuances (the "Matter"). Because these additional terms of engagement are a part of our agreement to provide legal services, the Corporation should review them carefully and should promptly communicate to us any questions concerning this document. We suggest that the Corporation retain this statement of additional terms along with our engagement letter and any related documents.

### **The Scope of the Representation**

As lawyers, we undertake to provide representation and advice on the legal matters for which we are engaged. It is important for our clients to have a clear understanding of the legal services that we have agreed to provide. Thus, if there are any questions about the scope of the Representation that we are to provide in the Matter, please raise those questions promptly, so that we may resolve them at the outset of the Representation.

Any expressions on our part concerning the outcome of the Representation, or any other legal matters, are based on our professional judgment and are not guarantees. Such expressions, even when described as opinions, are necessarily limited by our knowledge of the facts and are based on our views of the state of the law at the time they are expressed.

Upon accepting this engagement on the Corporation's behalf, Norton Rose Fulbright US LLP agrees to do the following: (1) provide legal counsel in accordance with these terms of engagement and the related engagement letter, and in reliance upon information and guidance provided by the Corporation; and (2) keep the Corporation reasonably informed about the status and progress of the Representation.

To enable us to provide effective representation, the Corporation agrees to do the following: (1) disclose to us, fully and accurately and on a timely basis, all facts and documents that are or might be material or that we may request, (2) keep us apprised on a timely basis of all developments relating to the Representation that are or might be material, (3) attend meetings, conferences, and other proceedings when it is reasonable to do so, and (4) otherwise cooperate fully with us.

Our firm has been engaged to provide legal services in connection with the Representation in the Matter, as specifically defined in our engagement letter. After completion of the Representation, changes may occur in the applicable laws or regulations that could affect the Corporation's future rights and liabilities in regard to the Matter. Unless we are actually engaged after the completion of the Representation to provide additional advice on such issues, the firm has no continuing obligation to give advice with respect to any future legal developments that may pertain to the Matter.

It is our policy and the Corporation's agreement that the person or entity that we represent is the one identified in our engagement letter, and that our attorney-client relationship does not include any related persons or entities. For example, if a corporation, partnership, or other organization is identified as our client in our engagement letter referenced above, we do not represent any

related parent companies, subsidiaries, affiliates, employees, officers, directors, shareholders, partners, members, commonly owned corporations or partnerships, or other such persons, entities, or affiliates, whether becoming such by virtue of merger, dissolution, acquisition, or any other means. Accordingly, it is understood that we may represent another client with interests adverse to any such affiliated or related person or entity without first obtaining consent from the Corporation.

It is further agreed that the attorney-client relationship terminates upon our completion of the services for which we have been retained in the Representation.

### **Who Will Provide the Legal Services**

As our engagement letter confirms, Norton Rose Fulbright US LLP will represent the in the Matter. Norton Rose Fulbright US LLP is a registered limited liability partnership under Chapter 152 of the Texas Business Organizations Code.

Although our firm will be providing legal services, each client of the firm customarily has a relationship principally with one attorney, or perhaps a few attorneys. At the same time, however, the work required in the Representation, or parts of it, may be performed by other firm personnel, including lawyers and paralegals. Such delegation may be for the purpose of involving other firm personnel with experience in a given area or for the purpose of providing services on an efficient and timely basis.

### **Our Relationships With Others**

Our law firm represents many companies and individuals. In some instances, the applicable rules of professional conduct may limit our ability to represent clients with conflicting or potentially conflicting interests. Those rules of conduct often allow us to exercise our independent judgment in determining whether our relationship with one client prevents us from representing another. In other situations, we may be permitted to represent a client only if the other clients consent to that representation.

Rules concerning conflicts of interest vary with the jurisdiction. In order to avoid any uncertainty, it is our policy that the governing rules will be those applicable to the particular office of our firm that prepares the engagement letter for a particular matter. The acceptance by the Corporation of our engagement letter constitutes an express agreement with that policy, unless the engagement letter specifically states that some other rules of professional responsibility will govern our attorney-client relationship.

From time to time, our firm may concurrently represent one client in a particular case or matter and, at the same time, our firm may be asked to represent an adversary of that same client in an unrelated case or matter. We would consider doing so only if it is our professional judgment that the firm could undertake the concurrent representation impartially and without any adverse effect on the responsibilities that the firm has to either client.

Specifically, it is possible that, during the Representation, some of our present or future clients will have disputes with you. By accepting these terms of engagement, it is expressly understood and agreed that we may continue to represent, or may undertake in the future to represent, existing or new clients in any matter that is not substantially related to the Representation, even if the interests of such clients in those other matters are directly adverse to you. We agree, however, that the prospective consent to conflicting representation contained in the preceding

sentence shall not apply if, as a result of the Representation, we have obtained proprietary or other confidential information of a non-public nature that, if known to the other client, could be used in that matter by that client with the result of any material disadvantage to you.

In addition to our representation of other companies and individuals, we also regularly represent lawyers and law firms. As a result, opposing counsel in the Matter may be a lawyer or law firm that we may represent now or in the future. Likewise, opposing counsel in the Matter may represent our firm now or in the future. Further, we have professional and personal relationships with many other attorneys, often because of our participation in bar associations and other professional organizations. It is our professional judgment that such relationships with other attorneys do not adversely affect our ability to represent any client. The acceptance of these terms of engagement represents an unqualified consent to any such relationships between our firm and other lawyers or law firms, even counsel who is representing a party that is adverse to the Corporation in the Matter that is the subject of this engagement or in some other matter.

### **Communications and Confidentiality**

We have available Internet communication procedures that allow our attorneys to use e-mail for client communications in many instances. Accordingly, unless the Corporation specifically directs us otherwise, we may use unencrypted e-mail sent on the Internet to communicate with the Corporation and to send documents we have prepared or reviewed.

We recognize our obligation to preserve the confidentiality of attorney-client communications as well as client confidences, as required by the governing rules of professional responsibility. If the Matter involves transactions, litigation or administrative proceedings or like proceedings in which we appear as counsel of record for the Corporation in publicly available records, we reserve the right to inform others of the fact of our representation of the Corporation in the Matter and (if likewise reflected of record in publicly available records) the results obtained, unless the Corporation specifically directs otherwise.

Norton Rose Fulbright US LLP, Norton Rose Fulbright LLP, Norton Rose Fulbright Australia, Norton Rose Fulbright Canada LLP and Norton Rose Fulbright South Africa Inc, each of which is a separate legal entity, are members in Norton Rose Fulbright Verein, a Swiss verein that does not itself provide legal services. Although the members in Norton Rose Fulbright remain separate legal entities, we operate as a single legal practice. We share with other members non-privileged information about our practice and clients for research, practice management, training, administrative and other business purposes. Confidentiality agreements are in place among all members. If you have any concerns about this sharing of non-privileged information that relates to you, please promptly notify us so that we can address your concerns.

### **Disclaimer**

Norton Rose Fulbright US LLP has made no promises or guarantees to the Corporation about the outcome of the Representation or the Matter, and nothing in these terms of engagement shall be construed as such a promise or guarantee.

### **Termination**

Our representation may be terminated prior to the conclusion of the Matter by either of us by written notice to the other party.

We are subject to the codes or rules of professional responsibility for the jurisdictions in which we practice. There are several types of conduct or circumstances that could result in our withdrawing from representing a client, including, for example, the following: non-payment of fees or charges; misrepresentation or failure to disclose material facts; fraudulent or criminal conduct; action contrary to our advice; and conflict of interest with another client. The right of Norton Rose Fulbright US LLP to withdraw in such circumstances is in addition to any rights created by statute or recognized by the governing rules of professional conduct. Further, a failure by the Corporation to meet any obligations under these terms of engagement shall entitle us to terminate the Representation. We try to identify in advance and discuss with our clients any situation that may lead to our withdrawal.

Termination of the Representation will not affect the Corporation's obligation to pay for legal services rendered and expenses and charges incurred before termination, as well as additional services and charges incurred in connection with an orderly transition of the Matter. Further, in the event of termination of the Representation, the Corporation will take all steps necessary to release Norton Rose Fulbright US LLP of any further obligations in the Representation or the Matter, including without limitation the execution of any documents necessary to effectuate our withdrawal from the Representation or the Matter.

### **Billing Arrangements and Terms of Payment**

Our engagement letter specifically explains our fees for services in the Matter. We will bill on a regular basis, normally each month, for fees and expenses and charges. It is agreed that the Corporation will make full payment within 30 days of receiving our statement. We will give notice if an account becomes delinquent, and it is further agreed that any delinquent account must be paid upon the giving of such notice. If the delinquency continues and the Corporation does not arrange satisfactory payment terms, we may withdraw from the Representation and pursue collection of our account.

### **Document Retention**

At the close of any matter, we send our files in that matter to a storage facility for storage at our expense. The attorney closing the file determines how long we will maintain the files in storage. After that time, we will destroy the documents in the stored files.

At the conclusion of the Representation, we return to the client any documents that are specifically requested to be returned. As to any documents so returned, we may elect to keep a copy of the documents in our stored files.

### **Charges for Other Expenses and Services**

Typically, our invoices will include amounts, not only for legal services rendered, but also for other expenses and services. Examples include charges for photocopying, travel and conference expenses, messenger deliveries, Texas Attorney General filing fee, UCC filing, TEFRA notices, telephone conferences, and computerized research. In addition, we reserve the right to send to the Corporation for direct payment any invoices delivered to us by others, including experts and any vendors.

In situations where we can readily determine the exact amount of expenses for products and services provided by third parties to be charged to your account, our invoices will reflect the cost to us of the products and services. In many situations, however, the precise total cost of providing

a product or service is difficult to establish, in which case we will use our professional judgment on the charges to be made for such product or service, which charges may vary from or exceed our direct cost of such product or service. In some situations, we can arrange for ancillary services to be provided by third parties with direct billing to the client. Attached is a copy of our current recharge schedule for expenses and services, which is subject to change from time to time.

### **Standards of Professionalism and Attorney Complaint Information**

Pursuant to rules promulgated by the Texas Supreme Court and the State Bar of Texas, we are to advise our clients of the contents of the Texas Lawyer's Creed, a copy of which is attached. In addition, we are to advise clients that the State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licensed in Texas. A brochure entitled *Attorney Complaint Information* is available at all of our Texas offices and is likewise available upon request. A client that has any questions about State Bar's disciplinary process should call the Office of the General Counsel of the State Bar of Texas at 1-800-932-1900 toll free.



## THE TEXAS LAWYER'S CREED — A MANDATE FOR PROFESSIONALISM

The Texas Supreme Court and the Texas Court of Criminal Appeals adopted this Creed, with the requirement that lawyers advise their clients of its contents when undertaking representation.

I am a lawyer; I am entrusted by the People of Texas to preserve and improve our legal system. I am licensed by the Supreme Court of Texas. I must therefore abide by the Texas Disciplinary Rules of Professional Conduct, but I know that Professionalism requires more than merely avoiding the violation of laws and rules. I am committed to this Creed for no other reason than it is right.

**I. OUR LEGAL SYSTEM.** A lawyer owes to the administration of justice personal dignity, integrity, and independence. A lawyer should always adhere to the highest principles of professionalism. I am passionately proud of my profession. Therefore, "My word is my bond." I am responsible to assure that all persons have access to competent representation regardless of wealth or position in life. I commit myself to an adequate and effective pro bono program. I am obligated to educate my clients, the public, and other lawyers regarding the spirit and letter of this Creed. I will always be conscious of my duty to the judicial system.

**II. LAWYER TO CLIENT.** A lawyer owes to a client allegiance, learning, skill, and industry. A lawyer shall employ all appropriate means to protect and advance the client's legitimate rights, claims, and objectives. A lawyer shall not be deterred by any real or imagined fear of judicial disfavor or public unpopularity, nor be influenced by mere self-interest. I will advise my client of the contents of this Creed when undertaking representation. I will endeavor to achieve my client's lawful objectives in legal transactions and in litigation as quickly and economically as possible. I will be loyal and committed to my client's lawful objectives, but I will not permit that loyalty and commitment to interfere with my duty to provide objective and independent advice. I will advise my client that civility and courtesy are expected and are not a sign of weakness. I will advise my client of proper and expected behavior. I will treat adverse parties and witnesses with fairness and due consideration. A client has no right to demand that I abuse anyone or indulge in any offensive conduct. I will advise my client that we will not pursue conduct which is intended primarily to harass or drain the financial resources of the opposing party. I will advise my client that we will not pursue tactics which are intended primarily for delay. I will advise my client that we will not pursue any course of action which is without merit. I will advise my client that I reserve the right to determine whether to grant accommodations to opposing counsel in all matters that do not adversely affect my client's lawful objectives. A client has no right to instruct me to refuse reasonable requests made by other counsel. I will advise my client regarding the availability of mediation, arbitration, and other alternative methods of resolving and settling disputes.

**III. LAWYER TO LAWYER.** A lawyer owes to opposing counsel, in the conduct of legal transactions and the pursuit of litigation, courtesy, candor, cooperation, and scrupulous observance of all agreements and mutual understandings. Ill feelings between clients shall not influence a lawyer's conduct, attitude, or demeanor toward opposing counsel. A lawyer shall not engage in unprofessional conduct in retaliation against other unprofessional conduct. I will be courteous, civil, and prompt in oral and written communications. I will not quarrel over matters of form or style, but I will concentrate on matters of substance. I will identify for other counsel or parties all changes I have made in documents submitted for review. I will attempt to prepare documents which correctly reflect the agreement of the parties. I will not include provisions which have not been agreed upon or omit provisions which are necessary to reflect the agreement of the parties. I will notify opposing counsel, and, if appropriate, the Court or other persons, as soon as practicable

when hearings, depositions, meetings, conferences or closings are canceled. I will agree to reasonable requests for extensions of time and for waiver of procedural formalities, provided legitimate objectives of my client will not be adversely affected. I will not serve motions or pleadings in any manner that unfairly limits another party's opportunity to respond. I will attempt to resolve by agreement my objections to matters contained in pleadings and discovery requests and responses. I can disagree without being disagreeable. I recognize that effective representation does not require antagonistic or obnoxious behavior. I will neither encourage nor knowingly permit my client or anyone under my control to do anything which would be unethical or improper if done by me. I will not, without good cause, attribute bad motives or unethical conduct to opposing counsel nor bring the profession into disrepute by unfounded accusations of impropriety. I will avoid disparaging personal remarks or acrimony towards opposing counsel, parties and witnesses. I will not be influenced by any ill feeling between clients. I will abstain from any allusion to personal peculiarities or idiosyncrasies of opposing counsel. I will not take advantage, by causing any default or dismissal to be rendered, when I know the identity of an opposing counsel, without first inquiring about that counsel's intention to proceed. I will promptly submit orders to the Court. I will deliver copies to opposing counsel before or contemporaneously with submission to the court. I will promptly approve the form of orders which accurately reflect the substance of the rulings of the Court. I will not attempt to gain an unfair advantage by sending the Court or its staff correspondence or copies of correspondence. I will not arbitrarily schedule a deposition, Court appearance, or hearing until a good faith effort has been made to schedule it by agreement. I will readily stipulate to undisputed facts in order to avoid needless costs or inconvenience for any party. I will refrain from excessive and abusive discovery. I will comply with all reasonable discovery requests. I will not resist discovery requests which are not objectionable. I will not make objections nor give instructions to a witness for the purpose of delaying or obstructing the discovery process. I will encourage witnesses to respond to all deposition questions which are reasonably understandable. I will neither encourage nor permit my witness to quibble about words where their meaning is reasonably clear. I will not seek Court intervention to obtain discovery which is clearly improper and not discoverable. I will not seek sanctions or disqualification unless it is necessary for protection of my client's lawful objectives or is fully justified by the circumstances.

**IV. LAWYER AND JUDGE.** Lawyers and judges owe each other respect, diligence, candor, punctuality, and protection against unjust and improper criticism and attack. Lawyers and judges are equally responsible to protect the dignity and independence of the Court and the profession. I will always recognize that the position of judge is the symbol of both the judicial system and administration of justice. I will refrain from conduct that degrades this symbol. I will conduct myself in court in a professional manner and demonstrate my respect for the Court and the law. I will treat counsel, opposing parties, the Court, and members of the Court staff with courtesy and civility. I will be punctual. I will not engage in any conduct which offends the dignity and decorum of proceedings. I will not knowingly misrepresent, mischaracterize, misquote or miscite facts or authorities to gain an advantage. I will respect the rulings of the Court. I will give the issues in controversy deliberate, impartial and studied analysis and consideration. I will be considerate of the time constraints and pressures imposed upon the Court, Court staff and counsel in efforts to administer justice and resolve disputes.

**EXHIBIT A**  
**LIST OF EXPENSES**  
**NORTON ROSE FULBRIGHT US LLP**  
**(AUSTIN)**

**Expenses and Services Summary**

<i><b>EXPENSE/SERVICE</b></i>	<i><b>CHARGE</b></i>
Binding	N/A (Pricing varies in other office locations)
Deliveries	
Overnight/Express	Direct Cost
Outside Courier	Direct Cost
In-House	N/A
Courthouse Messengers	(Pricing varies in other office locations) \$40.00/Hour plus Transportation (Pricing varies in other office locations)
Document Scanning	\$.12 per page – Direct Cost
Duplicating	
Photocopy	\$0.15 per page
Color photocopy	\$0.85 per page
Microfilm/Microfiche	\$0.50 per page
Videography (duplication)	\$5.00/tape plus \$20.00/duplication
Electronic Mail (via Internet)	No Charge
Weekend & Late Evening Air Conditioning	N/A (Pricing varies in other office locations)
Postage	Direct Cost on any item or group of items which cost \$1.00 or more
Facsimile (Outgoing)	No Charge
Telephone	
Long Distance (Domestic)	No Charge
Long Distance (International)	No Charge
File Storage Retrieval	N/A (Pricing varies in other office locations)
Firm hosting of on-site document review performed by outside contract attorneys	\$10.00 per hour



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM: 4**

<b>ITEM/PROJECT:</b>	<b>RESOLUTION R21-002 – SURCHARGE REQUEST FROM SOUTHWESTERN PUBLIC SERVICE COMPANY</b>
<b>MEETING DATE:</b>	<b>January 25, 2021</b>
<b>DESCRIPTION</b>	<b>Consider and act on adopting Resolution No. R21-002, a Resolution by the City Commission approving the Net Surcharge related to Docket No. 49831 submitted by Southwestern Public Service Company.</b>
<b>STAFF CONTACT:</b>	<b>Shane Stokes, City Manager</b>
<b>FINANCIAL IMPACT:</b>	<b>Information provided at Commission Meeting.</b>
<b>SOURCE OF FUNDS:</b>	<b>N/A</b>
<b>START/COMPLETION SCHEDULE:</b>	<b>Resolution effective after Commission adopts.</b>
<b>RECOMMENDED ACTION:</b>	<b>Staff recommends Commission adopt Resolution No. R21-002 as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	<b>Copy of Resolution and SPS Information Sheet.</b>

**RESOLUTION NO. R21-002**

**RESOLUTION BY THE CITY OF PAMPA, TEXAS (“CITY”) APPROVING THE SURCHARGE RELATED TO DOCKET NO. 49831 SUBMITTED BY SOUTHWESTERN PUBLIC SERVICE COMPANY ON ABOUT DECEMBER 18, 2020; AUTHORIZING PARTICIPATION IN A COALITION OF SIMILARLY SITUATED CITIES KNOWN AS THE ALLIANCE OF XCEL MUNICIPALITIES; AUTHORIZING PARTICIPATION IN RELATED RATE PROCEEDINGS; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT**

---

**WHEREAS**, on about December 18, 2020, Southwestern Public Service Company, LLC (“SPS”) filed an application for authority to implement a surcharge in the amount of about \$71.5 million related to the rates agreed to and approved by the Public Utility Commission of Texas (“PUCT”) in Docket No. 49831 (SPS’s 2019 general rate case); and

**WHEREAS**, SPS’s application to approve a surcharge is in accord with the agreement the parties, including the Alliance of Xcel Municipalities (“AXM”), reached in Docket No. 46936 (SPS’s 2017 “Wind-Farm Case”) in which the PUCT approved SPS’s request to allow it to construct and operate the Hale and Sagamore wind facilities; and

**WHEREAS**, in the Wind-Farm Case the parties agreed that in SPS’s then-next general rate case, SPS could seek to implement the rates finally approved in that general rate case such that those rates would relate back to the 35<sup>th</sup> day after it filed its general rate case; and

**WHEREAS**, that general rate case is Docket No. 49831, SPS’s 2019 rate case, and the 35<sup>th</sup> day after filing in Docket No. 49831, is September 12, 2019; and

**WHEREAS**, the rates the PUCT ultimately approved in Docket No. 49831 have an effective date of August 31, 2020, thus making the period over which the surcharge is calculated, the period from September 12, 2019 through August 31, 2020; and

**WHEREAS**, SPS proposes to implement the surcharge over a one-year period from April 1, 2021 through March 31, 2022; and

**WHEREAS**, AXM’s Special Counsel and rate experts engaged on behalf of AXM have reviewed SPS’s application to implement an surcharge and have confirmed that SPS

correctly calculated the surcharge and that its method for implementing the surcharge is mathematically correct and consistent with AXM's prior agreement with SPS; and

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

**WHEREAS**, in order to maximize the efficient use of resources and expertise in reviewing SPS's request it is prudent to coordinate the City's efforts with a coalition of similarly situated municipalities; and

**WHEREAS**, the City, in matters regarding SPS's rates, services, and operations has in the past joined with other local regulatory authorities in the Alliance of Xcel Municipalities ("AXM") of cities and hereby continues its participation in AXM; and

**WHEREAS**, SPS simultaneously filed its application to implement a surcharge with the Public Utility Commission of Texas, and therefore the decision of the Public Utility Commission of Texas could affect SPS's proposed surcharge, and thus impact the rates charged within the City, and in order for the City's participation to be meaningful it is important that the City promptly intervene in such proceeding at the Public Utility Commission of Texas.

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

**SECTION 1.** The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

**SECTION 2.** The City **APPROVES** SPS's application filed on about December 18, 2020, to implement a net surcharge in the amount not to exceed \$71,546,546, including interest in the amount of \$1,604,142, and directs SPS to refund to ratepayers any over-recovery that may occur above the \$71,546,546.

**SECTION 3.** The City authorizes intervention in proceedings related to SPS's application before the Public Utility Commission of Texas and related proceedings in courts of law as part of the coalition of cities known as the Alliance of Xcel Municipalities.

**SECTION 4.** The City hereby directs SPS to reimburse the City's rate case expenses, as part of the Alliance of Xcel Municipalities, and that it do so on a monthly basis and within 30 days

after submission of the City's invoices related to proceedings involving SPS before the City, the Public Utility Commission of Texas, or any court of law.

**SECTION 5.** Subject to the right to terminate employment at any time, the City retains and authorizes the law firm of Herrera Law & Associates, PLLC to act as Special Counsel with regard to rate proceedings involving SPS before the City, the Public Utility Commission of Texas, or any court of law and to retain such experts as may be reasonably necessary for review of SPS's surcharge application subject to approval by the City.

**SECTION 6.** The City, through its participation in the Alliance of Xcel Municipalities, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to SPS for reimbursement.

**SECTION 7.** A copy of this resolution shall be sent to SPS's local representative and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4524 Burnet Road, Austin, Texas 78756.

**SECTION 8.** The meeting at which this resolution was approved was in all things conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**SECTION 9.** This resolution shall become effective from and after its passage.

**READ, APPROVED AND ADOPTED** by the City Commission this the 25<sup>th</sup> 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

**AGENDA INFORMATION SHEET  
ITEM NO. 4**

**APPROVAL OF APPLICATION FOR A NET SURCHARGE  
RELATED TO DOCKET NO. 49831 SUBMITTED BY  
SOUTHWESTERN PUBLIC SERVICE COMPANY;  
AUTHORIZATION TO PARTICIPATE IN PROCEEDINGS AT THE  
PUBLIC UTILITY COMMISSION OF TEXAS AND COURTS OF  
LAW; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL;  
AND REQUIRING REIMBURSEMENT OF MUNICIPAL RATE CASE  
EXPENSES**

**BACKGROUND**

On December 18, 2020, Southwestern Public Service Company (“SPS”) filed an application with the City and the Public Utility Commission of Texas (“Commission” or “PUC”) for approval to implement a net surcharge arising from its most recent base-rate case, Docket No. 49831. The amount of SPS’s proposed surcharge is \$71 million and is to be implemented over a one-year period from April 1, 2021 through March 31, 2022.

SPS’s application to approve a surcharge is in accord with the agreement the parties, including the Alliance of Xcel Municipalities (“AXM”), reached in Docket No. 46936 (the “Wind-Farm Case”). The Wind-Farm Case is the proceeding filed in 2017 where the PUC approved SPS’s request to allow it to construct and operate the Hale and Sagamore wind facilities. In the Wind-Farm Case the parties agreed that in SPS’s then-next general rate case, SPS could seek to implement the rates finally approved in that general rate case such that those rates would relate back to the 35<sup>th</sup> day after it filed its general rate case. That general rate case is Docket No. 49831, SPS’s 2019 rate case.

In Docket No. 49831, the 35<sup>th</sup> day after filing is September 12, 2019. Docket No. 49831 was a settled case and as part of the settlement, the parties agreed to an increase in SPS’s base-rate revenue of \$88 million. The rates the PUC ultimately approved in Docket No. 49831 have an effective date of August 31, 2020.

On August 31, 2020, SPS began implementing the rates resulting from the PUC’s final order approving the settlement in Docket No. 49831. Thus, pursuant to the parties’ agreement, the surcharge period is the period from September 12, 2019 through August 31, 2020. The proposed surcharge allows SPS to recover revenues that it would have recovered if the rates approved in Docket No. 49831 had been in effect from September 12, 2019 through August 31, 2020.

## AMOUNT OF SURCHARGE PER CUSTOMER CLASS

SPS proposes that each customer class pay its share of the total \$71 million surcharge as indicated in the table below. Note that while the surcharge in a net increase to rates, some customer classes will receive a rate decrease.

Customer Class	Dollar Amount of Surcharge	Percentage Increase or Decrease
Residential	\$30,328,815	13.19%
Small General	\$2,336,733	10.51%
Secondary General	\$11,604,397	10.14%
Primary General	\$7,298,049	11.03%
Primary Standby	\$35,130	*
SAS-4	\$326,683	*
SAS-8	\$25,427	*
Primary – Low Load Factor	\$11,220	*
Large General – Transmission 69 kV	\$3,218,463	*
Large General – Transmission 115 kV+	\$15,004,152	*
Small Municipal and School	\$(14,471)	(1.17%)
Large Municipal Service -- Secondary	\$869,821	13.28%
Large Municipal Service – Primary	\$84,061	7.51%
Large School Service -- Secondary	\$(439,775)	(4.69%)
Large School Service -- Primary	\$354	0.29%
Flood Lighting	\$83,024	6.77%
Guard Lighting	\$218,789	7.15%
SA -- 810	\$867	*
Street Lighting	\$554,079	11.75%
SA-805	\$728	*
<b>TOTAL</b>	<b>\$71,546,546</b>	

\* The surcharge for these customer classes is based on individual customer calculations. For all other customer classes, the surcharge is calculated as a percentage of each customer class's revenue.

The impact of SPS's proposed surcharge at varying levels of usage is shown in the table below. The average usage by for the Residential customer is about 1,000 kWh; the surcharge for a customer using 1,000 kWh per month is about \$12.85 per month, which equates to an increase of about 11.56% in the customer's bill.



<b>SUMMER - Base Rates Only - Excludes Cost of Fuel</b>				
<b>kWh Usage</b>	<b>Base-Rates Bill Pre-Surcharge</b>	<b>Percentage Surcharge</b>	<b>Base-Rates Bill With Surcharge</b>	<b>Amount of Surcharge</b>
500	\$59.67	13.19%	\$67.54	\$7.87
750	\$84.26	13.19%	\$95.37	\$11.11
<b>1000</b>	<b>\$108.85</b>	<b>13.19%</b>	<b>\$123.20</b>	<b>\$14.36</b>
<b>1250</b>	<b>\$133.43</b>	<b>13.19%</b>	<b>\$151.03</b>	<b>\$17.60</b>
1500	\$158.02	13.19%	\$178.86	\$20.84
1750	\$182.60	13.19%	\$206.69	\$24.09
2000	\$207.19	13.19%	\$234.52	\$27.33
2250	\$231.78	13.19%	\$262.35	\$30.57
2500	\$256.36	13.19%	\$290.18	\$33.81
2750	\$280.95	13.19%	\$318.01	\$37.06
3000	\$305.54	13.19%	\$345.84	\$40.30
3250	\$330.12	13.19%	\$373.66	\$43.54
3500	\$354.71	13.19%	\$401.49	\$46.79
3750	\$379.29	13.19%	\$429.32	\$50.03
4000	\$403.88	13.19%	\$457.15	\$53.27

The table below shows the impact of the surcharge for a customer using 1,000 kWh in both the Winter months and the Summer months:

<b>Residential - Winter Bill (1,000 kWh; including fuel charge)</b>	<b>Without Surcharge</b>	<b>With Surcharge</b>	<b>Surcharge Amount</b>
	\$104.16	\$116.25	\$12.09
<b>Residential - Summer Bill (1,000 kWh; including fuel charge)</b>	\$121.35	\$135.70	\$14.36

## **REPRESENTATION**

The law firm of Herrera Law & Associates, PLLC (through Mr. Alfred R. Herrera) has previously represented the Alliance of Xcel Municipalities (“AXM”) in rate matters involving SPS, including the recent cases, SPS’s Wind-Farm Case and SPS’s 2019 general rate case.

## **REVIEW OF SURCHARGE APPLICATION**

### **RATE CASE EXPENSES**

In ratemaking proceedings, including SPS's application for approval of a surcharge, Cities, by statute, are entitled to recover their reasonable rate case expenses from the utility. Thus, AXM's rate-case expenses are reimbursable from SPS, who in turn recovers those rate case expenses from ratepayers. Legal counsel and consultants approved by the City submit monthly invoices to the City of Amarillo, and the City of Amarillo in turn makes those invoices available for review by any AXM city and forwards the invoice to SPS for reimbursement.

### **INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS AND COURT PROCEEDINGS, IF ANY**

SPS filed its request for approval of a net surcharge related to Docket No. 49831 with the City on the same date it filed its application with the PUC. It is important to participate in the PUC's proceeding because its final decision may affect SPS's proposed surcharge. Thus, the accompanying Resolution authorizes intervention in proceedings at the PUC, including any appeal of the City's decision on rates.

### **RECOMMENDATION**

AXM's Special Counsel recommends that the City:

1. Approve SPS's proposed surcharge related to Docket No. 49831 by no later than the end of February 2021;
2. Intervene in the proceeding at the PUC, and related appeals, if any; and
3. Direct SPS to reimburse AXM's rate-case expenses on a monthly basis.

It is also recommended that the City continue its participation in AXM and that the City, through AXM, retain the law firm of Herrera Law & Associates, PLLC to represent the City's interest in matters related to SPS's surcharge application and to advise the City with regard to SPS's application.



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM: 5**

<b>ITEM/PROJECT:</b>	<b>RESOLUTION NO. R21-003 – SUPPORT OF HOUSING TAX CREDIT COMMUNITY</b>
<b>MEETING DATE:</b>	<b>January 25, 2021</b>
<b>DESCRIPTION</b>	<b>Consider and act on adopting Resolution No. R21-003, a Resolution by the City Commission supporting a proposed Housing Tax Credit Community known as Summer Village to be located at the Northwest Corner of North Sumner Street and West Somerville Street in Pampa, Texas.</b>
<b>STAFF CONTACT:</b>	<b>Shane Stokes, City Manager Gary Turley, Director Public Works</b>
<b>FINANCIAL IMPACT:</b>	<b>N/A</b>
<b>SOURCE OF FUNDS:</b>	<b>N/A</b>
<b>START/COMPLETION SCHEDULE:</b>	<b>Resolution effective after Commission adopts.</b>
<b>RECOMMENDED ACTION:</b>	<b>Staff recommends Commission adopt Resolution No. R21-003 as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	<b>Copy of Resolution No. R21-003, notification letter and site plan information attached.</b>

## **RESOLUTION NO. R21-003**

### **A RESOLUTION OF THE CITY OF PAMPA, TEXAS, SUPPORTING A PROPOSED HOUSING TAX CREDIT COMMUNITY, SUMMER VILLAGE, TO BE LOCATED AT THE NORTHWEST CORNER OF NORTH SUMNER STREET AND WEST SOMERVILLE STREET, PAMPA, TEXAS**

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**WHEREAS**, Summer Village, L.P., has advised the City of Pampa that it intends to submit an application for affordable rental housing to the Texas Department of Housing and Community Affairs (TDHCA) for 2021 Competitive 9% Housing Tax Credits within Region #1, Rural Category, in the City of Pampa, Gray County, Texas; and,

**WHEREAS**, Summer Village, L.P., has proposed a development for a new affordable multi-family housing development at the northwest corner of N. Sumner St. and W. Somerville St., named Summer Village in the City of Pampa, Gray County, Texas; and,

**WHEREAS**, there is a TDHCA scoring item that requires a de-minimis commitment of development funding by the local political subdivision (City of Pampa) which confirms the City of Pampa will provide streamlined site plan and permit review which is valued at least in the amount of \$500 for the development;

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

1. The governing body of the City of Pampa supports new opportunities to encourage the development of quality, affordable housing for its residents.
2. The City of Pampa, acting through its governing body, hereby confirms its support for the proposed Summer Village to be located at the northwest corner of N. Sumner St. and W. Somerville St., Pampa, Texas; and this formal action has been taken to put on record the opinion expressed by the City of Pampa.
3. This Resolution supports and is intended to allow Summer Village, L.P., to receive funding from Texas Department of Housing and Community Affairs (TDHCA) Competitive 9% Housing Tax Credits for the Summer Village located in Pampa, Texas.
4. This resolution of support is intended to allow Summer Village to receive the maximum number of scoring points in relation to its Housing Tax Credit (HTC) application for its multifamily development project to be located in Pampa.
5. The governing body of the City of Pampa confirms it will provide streamlined site plan and permit review which is valued at least in the amount of \$500 for a site plan and permit review for Summer Village.

6. The governing body of the City of Pampa is hereby authorized, empowered, and directed to certify this Resolution to the Texas Department of Housing and Community Affairs (TDHCA).

7. This resolution shall take effect immediately from and after its passage.

**READ, APPROVED AND ADOPTED** this 8<sup>th</sup> day of February 2021.

CITY OF PAMPA, TEXAS

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Bryan J. Guymon, City Attorney

January 4, 2021

Mayor Brad Pingel  
200 W. Forester Ave.  
Pampa, TX 79066

Dear Mayor Pingel,

Summer Village, L.P. is making an application for Housing Tax Credits with the Texas Department of Housing and Community Affairs for Summer Village, Northwest corner of North Sumner Street and West Somerville Street, Pampa, Gray County, Texas. This new construction is a single-story apartment community on one site and composed of approximately 36 units of which 36 will be for low-income seniors. The residential density of the Development, i.e., the number of Units per acre is approximately 8.3.

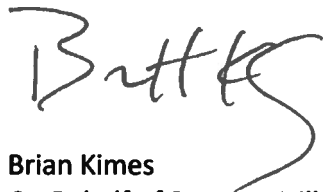
In the spring, the Department will hold public hearings in various locations around the state to gather input on Competitive Housing Tax Credit applications. The hearing schedule along with contact information for written public comment will be posted on TDHCA's Public Comment Center website later this year.

An interested party or Neighborhood Organization can provide comments on any and all applications at each hearing, or can provide written comments to the Department by email at [HTCPC@mail.tdhca.state.tx.us](mailto:HTCPC@mail.tdhca.state.tx.us), or by mail at:

Texas Department of Housing and Community Affairs  
Public Comment - Multifamily Finance Division  
P.O. Box 13941  
Austin, Texas 78711-3941

Note that in order for input on Competitive Housing Tax Credit applications to be included in the materials relating to presentation for awards to be provided to the Governing Board of the Texas Department of Housing and Community Affairs; such input must be received by the Department by 5:00 p.m., Austin local time, on June 18, 2021.

Sincerely,



Brian Kimes  
On Behalf of Summer Village, L.P.  
Vice President of Acquisitions  
[bkimes@jesholdings.com](mailto:bkimes@jesholdings.com)



Jim Markel  
On Behalf of Summer Village, L.P.  
Director of Acquisitions and Development  
[jmarkel@jesholdings.com](mailto:jmarkel@jesholdings.com)



**SUMMER VILLAGE | PAMPA, TEXAS**  
Request for Letter of Support

# SUMMER VILLAGE | PAMPA, TEXAS

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JES Dev Co, Inc. will be the applicant and developer for the proposed new community, Summer Village. JES Dev Co, Inc. is a vertically integrated real estate company that will develop, construct, manage, and invest in the new buildings. We are a long-term property owner that is committed to investing in the communities where we build. Please see the included company resume for greater detail on each of our related operating companies.

Summer Village will be a senior housing development with 36 total units. The development will utilize the 9% Housing Tax Credit to finance the construction of the development. There will be 12 1-bedroom/1-bathroom units and 24 2-bedroom/1-bathroom units in a cottage style development with six six-plex, single-story buildings and a central clubhouse and leasing office. Each unit will contain a full kitchen, living area, separate bedrooms, a full bathroom, and storage space. The total development cost will be approximately \$7.7 million dollars that we will be investing into the City of Pampa.

Summer Village will be located at the northwest corner of N Sumner Street and W Sommerville Street. Please see the included pictures of a recently completed similar property in Salado, TX that we will base the design for this property on. A site plan showing the proposed layout of the buildings and parking areas has been included as well.

The development will serve elderly residents with rent levels set at varying degrees of affordability based on the resident's income. Residents will be restricted to those aged 55 years and older. A Land Use Restriction Agreement (LURA) will be put in place to ensure that the property remains affordable and serves a senior demographic for at least 45 years. A sample LURA can be provided upon request. The community will include a range of amenities for the residents including a leasing office with on-site property management, community room and warming kitchen, library, fitness center, computer room, and more. Social services will be provided for the residents such as notary services, exercise classes, a food pantry, art and recreation classes, weekly home chore services, and resident social programming among other services to be overseen by Fairway Management.

We are seeking a Letter of Support from the Pampa City Council for this development as part of our 2021 application process. We are also asking for a \$250 contribution to the project in the form of a fee waiver. Please let us know if there are any questions that we can address.



# SIMILAR PROPERTY

RECENTLY COMPLETE IN SALADO, TEXAS

50 Units | Senior Community  
Salado, Texas



# SIMILAR PROPERTY

RECENTLY COMPLETE IN SALADO, TEXAS



**Community Room**



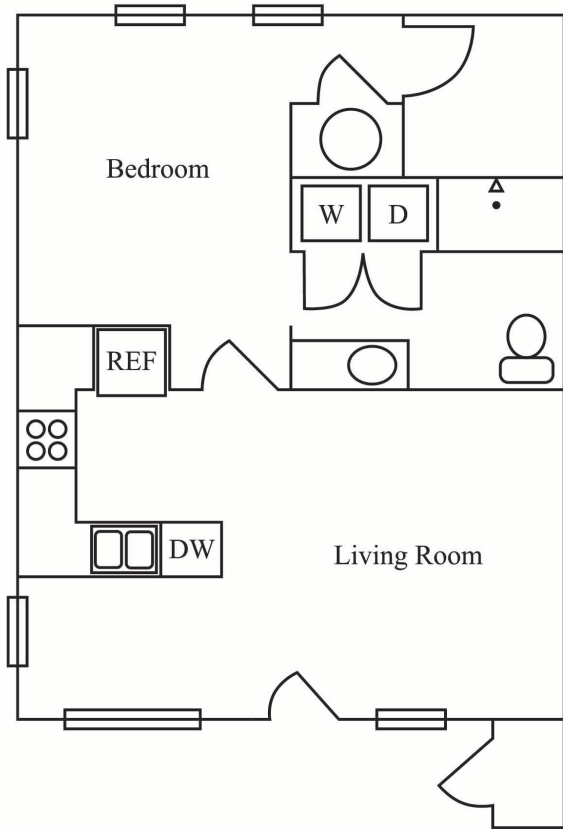
**Fitness Center**



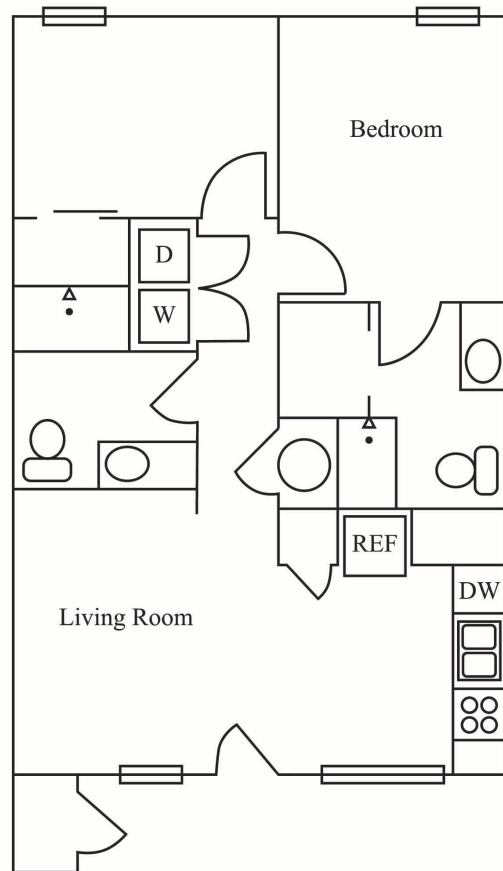
**Unit Kitchen**

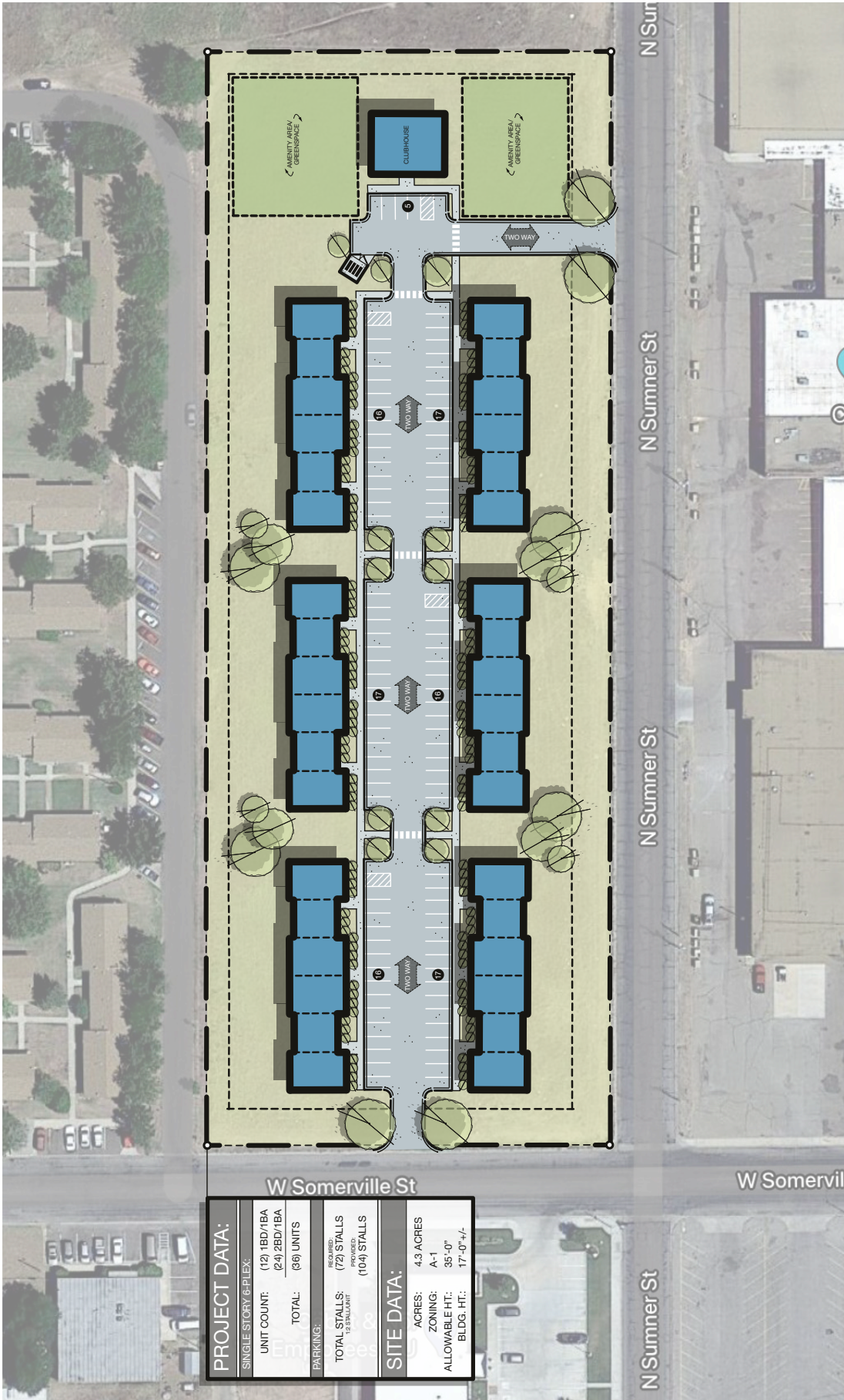
# SIMILAR PROPERTY

RECENTLY COMPLETE IN SALADO, TEXAS

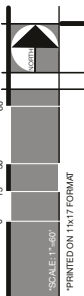


Example 1 and 2 bedroom unit floor plans





<b>PROJECT DATA:</b>	
SINGLE STORY 6-FLEX:	
UNIT COUNT:	(12) 1BD/1BA (24) 2BD/1BA
TOTAL:	(36) UNITS
PARKING:	
TOTAL STALLS:	(72) STALLS
1.5 STALL/UNIT	RECYCLES
	(104) STALLS
<b>SITE DATA:</b>	
ACRES:	4.3 ACRES
ZONING:	A-1
ALLOWABLE HT.:	35'-0"
BLDG. HT.:	17'-0" +/-



CONCEPTUAL SITE PLAN

January 15, 2021

N. SUMNER ST.

Pampa, TX



# JES HOLDINGS, LLC

JES Holdings is a privately-held family of companies with more than 950 employees. Since our beginning in 1984, our expertise has grown from affordable multi-family and senior housing communities to include skilled nursing and memory care centers, market-rate apartment and loft communities, historic renovations and market-rate independent senior living communities. Our growth is the result of our commitment to creating partnerships through which we strive to serve each client's specific needs with integrity, timeliness and unmatched professionalism.



**in quality housing where our families  
would be proud to live.**

Improving every community we touch is central to what we do every day. Our commitment to local and national philanthropies is no exception. JES Holdings employees embrace a corporate culture in which we extend our partnerships well beyond the real estate, healthcare and financial services industries. Our mission statement and core values inspire us to give back to the communities we are so thankful to be a part of.



# JES HOLDINGS, LLC



## **Jeffrey E. Smith**, Founder & CEO

Jeffrey E. Smith, a fifth generation Boone County resident, is Founder & CEO of JES Holdings, LLC. JES Holdings includes Affordable Equity Partners, Inc., JES Dev Co, Inc., Fairway Construction Co., Inc., Fairway Management, Inc., Capital Health Management, Inc. and JES | Prime Senior Living, LLC. With offices in Columbia and St. Louis, Missouri along with Atlanta, Georgia, this family of companies is dedicated to building quality, affordable and conventional housing across the United States.

With over 30 years of experience in the real estate and housing industries, Mr. Smith has been active with the Low Income Housing Tax Credit (LIHTC) program since the creation of the Tax Reform Act of 1986. He was instrumental in drafting the legislation for the state tax credit in Missouri in 1990, Georgia in 2000 and Oklahoma in 2014. A recognized leader in the affordable housing industry, Mr. Smith received the first Governor's Award for Excellence in Elderly Housing in Missouri.

Mr. Smith is a veteran who served as a US Army captain and in the Army Reserves. He contributes to numerous charitable, civic and educational organizations including: The Missouri Review Smith Prize for Fiction, Non-Fiction and Poetry, Boys and Girls Club of Columbia, Heart of Missouri United Way, The Food Bank for Central and Northeast Missouri, Arrow Rock Lyceum Theatre and The State Historical Society of Missouri where he serves as a trustee.

The Jeffrey E. Smith Institute of Real Estate & Capital Markets was founded in 2005 and operates within The University of Missouri's Robert J. Trulaske, Sr. School of Business. Mr. Smith is a member of the College of Business' Strategic Development Board, The Herbert J. Davenport Society and recipient of the University's Distinguished Alumni Award.



# J E S H O L D I N G S , L L C



## **Walker Smith**, President

Walker Smith, President of JES Holdings, joined JES Holdings and its affiliate companies in July of 2016 as Director of Special Projects. Soon after, he was promoted to Executive Vice President & Principal and received a promotion to President in September of 2018.

Walker began his career in real estate as the Founder and CEO of JWS Developments, LLC, where he purchased, renovated, marketed and rented residential real estate. He broadened his experience at The Kroenke Group, a leading U.S. owner and developer of shopping centers and apartments and at Planigrupo, the largest developer and manager of shopping malls throughout Mexico and Colombia.

Prior to joining JES Holdings, Walker worked for Rialto Capital Management, a real estate investment management company in New York City where he financed commercial real estate through CMBS lending and securitization. He brings these experiences and expertise to his executive role at JES Holdings, LLC.

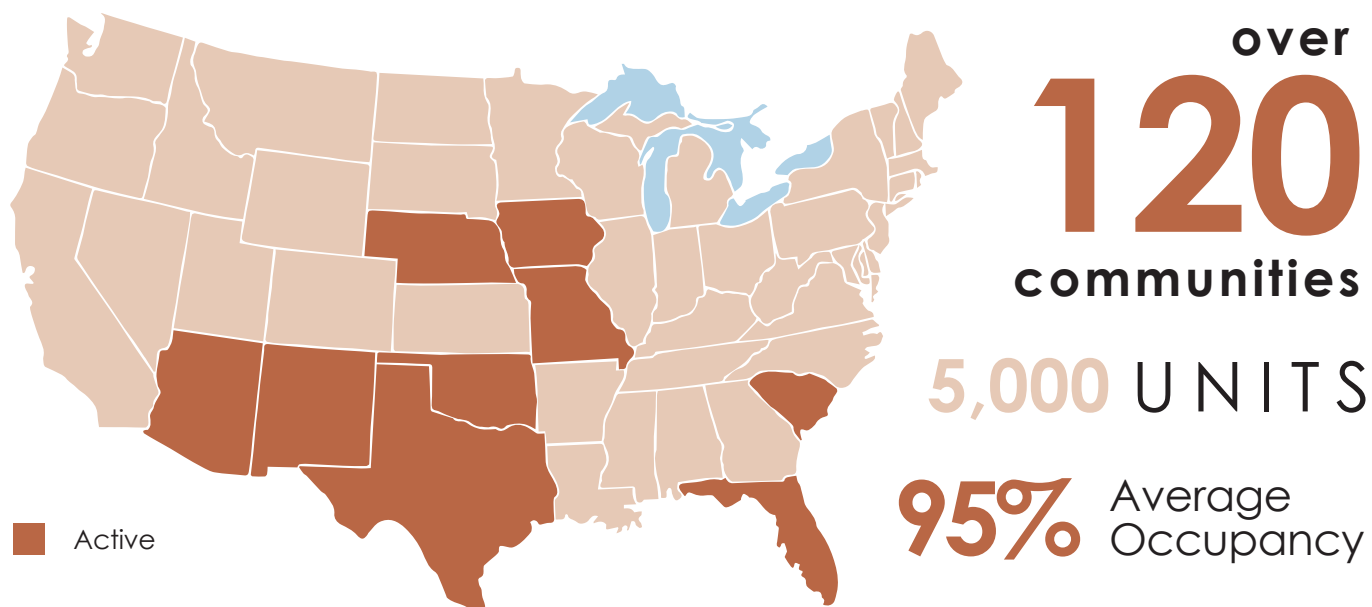
Walker graduated summa cum laude with a Bachelor of Science in Business Administration with a concentration in Finance from Babson College .

In addition to volunteering with The United Way, he honors his family's commitment to providing educational opportunities in real estate and finance to students through the Jeffrey E. Smith Institute of Real Estate & Capital Markets. Founded in 2005, the institute operates within the Robert J. Trulaske, Senior College of Business at the University of Missouri.



## J E S D E V C O , I N C

JES Dev Co, Inc., originally founded in 1994 through its predecessor companies, is an acknowledged leader in the development of affordable multi-family housing properties. JES Dev Co, Inc. (JES) specializes in building relationships and gaining local support by surveying community leaders and government officials and working together to bring a quality development to that community. Through careful site selection and market analysis, JES identifies locations that will lead to the best living outcome for prospective residents. Over the years, JES has successfully developed affordable housing in multiple states throughout the country. JES has over 120 affordable housing communities with approximately 5,000 units and maintains an average occupancy of over 95%.



Our experienced team of developers and underwriters work seamlessly through the state agency application and closing process. Working with our affiliated construction, syndication and management companies, we remain engaged through issuance of 8609's and beyond. JES developers and underwriters attend agency workshops and continuing education courses on a minimum of a yearly basis.

JES Dev Co, Inc. develops properties that offer many indoor and outdoor community amenities aimed at enhancing our residents' daily living. Some of these indoor areas include community kitchen and dining areas, furnished fitness centers, business centers, theaters and multi-purpose areas. Exterior amenities include patio areas, walking trails, water features, raised planting beds, picnic areas and playgrounds that meet the needs of the particular development. JES develops properties that include supportive service coordination for seniors and families. Senior-aged residents in JES-developed communities benefit from services such as health lectures and screenings, transportation services, financial literacy services and wellness programs. Family communities benefit from coordination with local resources to assist with financial planning, home ownership and family social services. JES firmly believes in its mission statement which is to develop, build, manage and invest in quality housing where our families would be proud to live.





## J E S D E V C O , I N C



### **Brian Kimes**, Vice President of Acquisitions & Development

Brian Kimes has worked with JES Holdings since 2000. In his role as vice president of acquisitions & development for JES Holdings, LLC and its affiliate company, Affordable Equity Partners, Inc., he helps originate investment and development opportunities and manages key developer relationships that JES maintains throughout the United States. Kimes and his team are responsible for analyzing acquisition cost, pre-acquisition due diligence and underwriting. Brian's previous experience at Wells Fargo Bank in loan origination prepared him for his current role. Brian serves on the board of the Georgia Affordable Housing Coalition and the Arizona Housing Coalition and is a member of the Missouri Alliance for Historic Preservation, Texas Affiliation of Affordable Housing Providers and National Council of State Housing Agencies. He is active in the community through his participation in the United Way, Multiple Sclerosis Foundation and his involvement with the College of Business at the University of Missouri as a member of the Herbert J. Davenport Society.



### **Jim Markel**, Director of Acquisitions

Jim Markel, Director of Acquisitions for JES Dev Co and Affordable Equity Partners, Inc. (AEP), cultivates and manages key developer relationships and opportunities in regions JES is actively investing. Often a liaison between developers and JES Dev Co, Jim manages a team that assists development partners through the lifecycle of their development projects. He and his team work diligently to help partners identify potential opportunities, assemble viable tax credit applications and ultimately, acquire the credits awarded for the development.

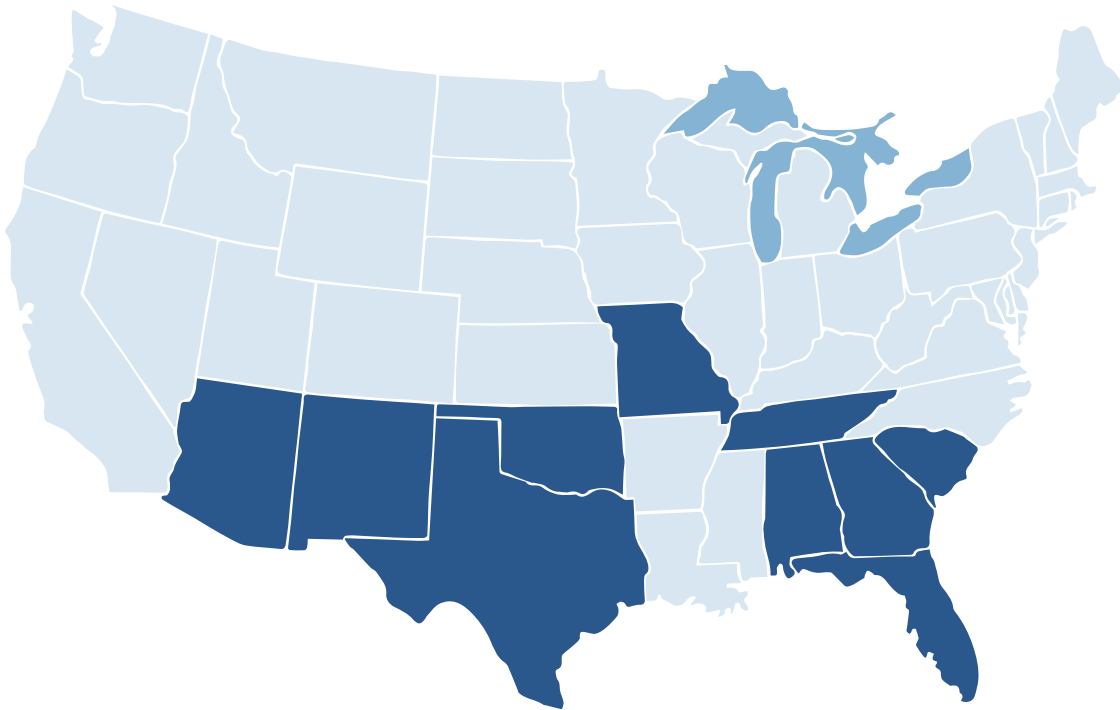
Jim has been with JES Dev Co since 2006. His previous work experience was in the field of planning and community development. Jim worked as a consultant to cities and counties on zoning and growth issues, as well as in local government planning and community development.

Jim is a graduate of the University of Southern Mississippi. He is a member of the Texas Affiliation of Affordable Housing Providers, and active in his community, serving on the City of Newnan Development Authority Board and the United Way.



## FAIRWAY CONSTRUCTION CO, INC

Fairway Construction Co., Inc. was founded in 1984 to provide construction services for JES Holdings, LLC. Throughout the years, Fairway Construction's expertise has grown from building affordable multi-family housing communities to include the construction of skilled nursing care centers, market-rate apartment communities, residential lofts, the rehabilitation of historic properties and conventional senior memory care facilities. Due to our reputation for consistently completing quality developments on time and within budget, FWC has expanded to add third-party construction developments and provides project management and consulting services for numerous developers. FWC offers a wide range of services to assist our clients from pre-construction through completion.



Since 1984, Fairway Construction Co., Inc. has emerged as a leading contractor in the affordable housing industry. The quality of our product reflects our commitment to excellence and efficiency.

Our experienced management team is focused on developing budgets, valued engineering and development schedules to provide coordination and supervision to assure maximum value to our customers. FWC also prequalifies subcontractors, analyzes, estimates and establishes cash flow projections. We continue to utilize industry leading products and concepts that are economical and efficient to construct quality communities.

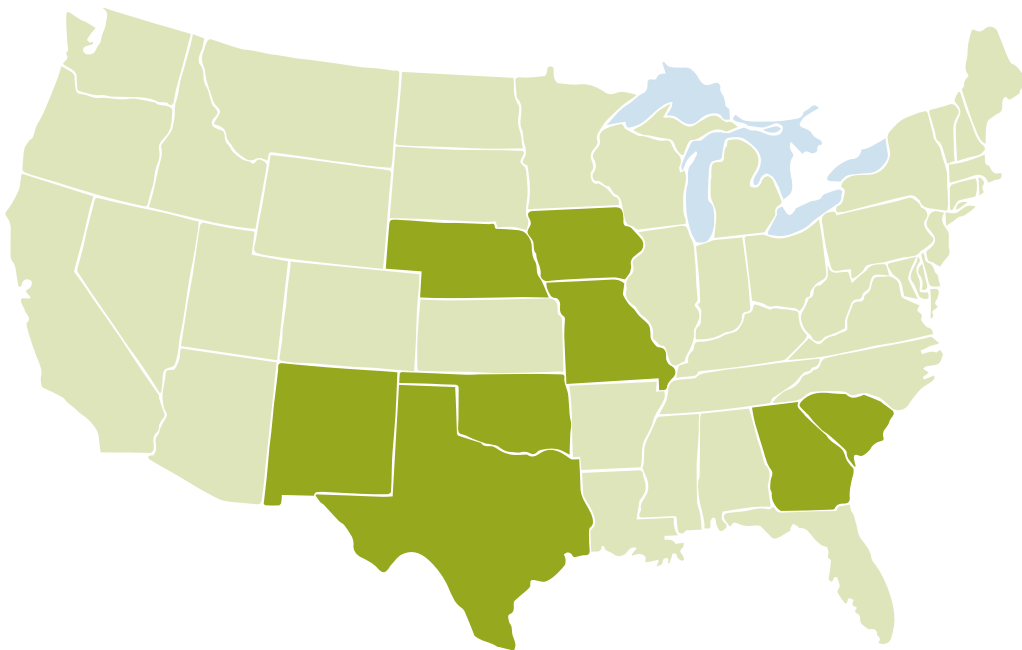
FWC has constructed over 200 projects across a ten-state portfolio, aggregating over 4,500 living units with a completed value in excess of \$2 billion. Fairway Construction's success is evident in the exemplary work that has been completed.



## FAIRWAY MANAGEMENT, INC.

Fairway Management, Inc. (FWM) provides management and compliance services for a portfolio of over 250 properties with approximately 11,000 units including Section 42, Section 8, Section 236, rural development and market rate communities.

FWM has almost 25 years of experience in affordable housing and provides valuable tax credit management consulting services offering an experienced team of management, accounting and compliance professionals.



### SERVICES

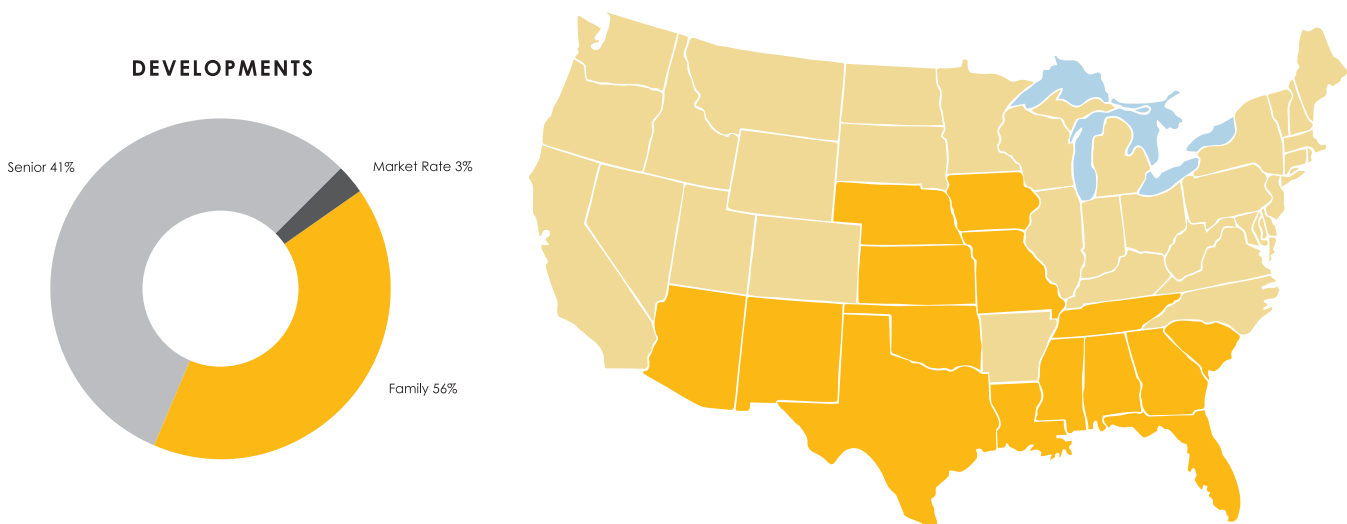
Fairway Management offers a comprehensive array of property management services for single family residences, apartment complexes and senior living communities including:

- A/R preparation
- Fee and assessment collection
- Accounts payable processing
- Monthly and YTD financial statements
- Full-time leasing team
- Maintaining compliance according to regulatory requirements
- Routine on-site inspection
- On-site property management and maintenance
- Property management and compliance training
- Marketing literature design and production
  - Brochures and flyers
  - Amenity sheets
  - Direct mail and postcards
  - Property website



# A F F O R D A B L E   E Q U I T Y   P A R T N E R S ,   I N C .

Affordable Equity Partners, Inc. (AEP) provides a full range of investment banking services for those seeking to finance, build, purchase or rehabilitate multi-family housing. Since 1997, AEP has invested in nearly 21,000 homes in 500 communities. We serve the growing need for affordable housing across 13 states in 215 cities. We have successfully syndicated over \$3 billion in tax credits to build or preserve homes for working class families and seniors.



Affordable Equity Partners' ability to offer experience from acquisition to tax credit delivery enables partners to invest with confidence. In order to safeguard investments, AEP's asset management team plays an important role during the life of each asset within the AEP portfolio. Asset management is responsible for monitoring each asset from the time of closing at the property level through its disposition following the expiration of the tax credit compliance period.

AEP minimizes risk and improves investor returns by facilitating aggressive lease-up efforts that begin up to 120 days prior to construction completion. The lease-up team acts as an auxiliary partner to the existing management company to secure residents for occupancy and ensure lease-up compliance. AEP's lease-up effort protects investors by providing a faster tax credit delivery.

In addition to providing alternative revenue streams, AEP is able to differentiate itself from competitors by providing a full service platform for its developers to promote exclusivity and solidify long term relationships. Furthermore, when AEP's affiliates are involved in a transaction, more flexibility is allowed in negotiating deal terms and serves as an added risk control measure for transactions.

# PAMPA CITY COUNCIL RESOLUTION OF SUPPORT

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WHEREAS, JES Dev Co, Inc. has proposed a development for affordable rental housing at the northwest corner of N Sumner Street and W Sommerville Street named Summer Village in the City of Pampa; and

WHEREAS, JES Dev Co, Inc. has advised that it intends to submit an application to the Texas Department of Housing and Community Affairs for 2021 Competitive 9% Housing Tax Credits for Summer Village  
It is hereby

RESOLVED, that the City of Pampa, acting through its governing body, hereby confirms that it supports the proposed Summer Village development located at the northwest corner of N Sumner Street and W Sommerville Street and that this formal action has been taken to put on record the opinion expressed by the City of Pampa on January 25, 2021, and

FURTHER RESOLVED that for and on behalf of the Governing Body, Brad Pingel, Mayor are hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

Signature: \_\_\_\_\_

Name: Brad Pingel  
Title: Mayor

Signature: \_\_\_\_\_

Name: Karen Price  
Title: City Secretary

\_\_\_\_\_  
Date

Ms. Marni Holloway  
Director of Multifamily Finance  
Texas Department of Housing and Community Affairs  
P.O. BOX 13941  
Austin, TX 78711-3941

**RE: Commitment of Development Funding by City of Pampa - Contribution to Summer Village**

Dear Ms. Holloway,

I can confirm that I am the local government official with appropriate jurisdiction over the proposed community to confirm that the City Council has issued a resolution of support for the proposed community. Additionally, the City wishes for the applicant to receive 1 point for local political subdivision funding as part of their application and, as a result, has voted to contribute a reduction in fees with a value of \$250.00 for the benefit of the proposed development. The City will provide these funds 60 days after an approved building permit has been issued for the proposed development.

Sincerely,

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



## **CITY OF PAMPA AGENDA INFORMATION SHEET**

### **AGENDA ITEM: 6**

<b>ITEM/PROJECT:</b>	<b>LIST OF DISBURSEMENTS FOR DECEMBER 2020</b>
<b>MEETING DATE:</b>	<b>January 25, 2021</b>
<b>DESCRIPTION</b>	<b>Consider approving the List of Disbursements dated December 2020 with total Disbursements being \$2,178,372.34 and the amount after balance sheet and income accounts being \$1,538,843.19</b>
<b>STAFF CONTACT:</b>	<b>Robin Bailey, Finance Director</b>
<b>FINANCIAL IMPACT:</b>	<b>See Amounts Listed Above.</b>
<b>SOURCE OF FUNDS:</b>	<b>2020-2021 Operating Budget</b>
<b>START/COMPLETION SCHEDULE:</b>	<b>List of Disbursements were paid in December 2020.</b>
<b>RECOMMENDED ACTION:</b>	<b>Staff recommends Commission approve the List of Disbursements as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	<b>Copy of Check Register attached.</b>

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

January 25, 2021  
Agenda Item

FUND	DECEMBER 2019	AFTER P/R & TRANSFERS DECEMBER 2020	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL DECEMBER 2020
General Fund	\$ 679,990.15	\$ 764,045.46	\$ 580,014.43	\$ 1,344,059.89
Payroll	\$ -	\$ (1,077.97)	119,349.10	118,271.13
Special Projects-Police		\$ 2,963.35		2,963.35
M.K. Brown Civic Center	\$ 6,474.17	\$ 44,061.53	5,354.10	49,415.63
Library Fund	\$ 10,357.34	\$ 40,755.09	(15,215.23)	25,539.86
Leased Properties	\$ -	\$ 4,105.78		4,105.78
Water & Wastewater	\$ 324,880.23	\$ 583,967.69	(66,778.90)	517,188.79
Aquatics Center	\$ 717.96	\$ 638.26		638.26
Solid Waste Management	\$ 905,490.14	\$ 35,779.85	30,198.44	65,978.29
Golf Course	\$ 36,328.26	\$ 53,599.41	(13,392.79)	40,206.62
Dental Ins.	\$ 9,707.68	\$ 10,004.74		10,004.74
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,973,945.93</b>	<b>\$ 1,538,843.19</b>	<b>\$ 639,529.15</b>	<b>\$ 2,178,372.34</b>



VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151	AIR MED CARE NETWORK							
C-AMD12/04/20 PY	MONTHLY CONTRIBUTIONS	D	12/11/2020			002165		
01 08-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	60.00CR				
01 18-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	10.00				
01 20-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	50.00CR				
I-AMD09/30 10/16P	MONTHLY CONTRIBUTIONS	D	12/11/2020			002165		
01 02-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	43.20				
01 03-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	129.60				
01 05-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	21.60				
01 08-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	626.40				
01 10-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	21.60				
01 11-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	41.07				
01 12-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	216.00				
01 13-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	107.19				
01 14-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	44.01				
01 15-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	21.60				
01 16-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	43.20				
01 17-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	518.40				
01 18-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	84.92				
01 19-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	108.00				
01 20-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	234.00				
01 26-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	21.60				
01 41-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	43.20				
01 48-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	151.20				
21 21-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	21.60				
25 25-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	86.40				
31 32-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	194.40				
31 34-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	172.80				
31 35-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	129.60				
38 28-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	43.20				
38 38-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	151.20				
39 39-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	64.80				
I-AMD10/16/2020	AIRMED CONTRIBUTIONS	D	12/11/2020			002165		
01 02-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	76.80				
01 03-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	230.40				
01 05-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	38.40				
01 08-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	1,113.60				
01 10-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	38.40				
01 11-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	73.02				
01 12-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	384.00				
01 13-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	190.56				
01 14-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	78.24				
01 15-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	38.40				
01 16-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	76.80				
01 17-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	921.60				
01 18-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	150.99				
01 19-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	192.00				
01 20-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	416.00				

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151	AIR MED CARE NETWORK CONT							
I-AMD10/16/2020	AIRMED CONTRIBUTIONS	D	12/11/2020			002165		
01	26-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	38.40				
01	41-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	76.80				
01	48-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	268.80				
21	21-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	38.40				
25	25-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	153.60				
31	32-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	345.60				
31	34-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	307.20				
31	35-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	230.40				
38	28-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	76.80				
38	38-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	268.80				
39	39-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	115.20				
01	01-41096 MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	300.00				9,480.00
01871	CABLE ONE INC - SPARKLIGHT							
I-120120	FIBER INTERNET CITY HALL DECEM	D	12/01/2020			002189		
01	41-42010 COMMUNICATIONS		FIBER INTERNET CITY	277.88				
01	17-42010 COMMUNICATIONS		FIBER INTERNET	168.68				
01	08-42010 COMMUNICATIONS		FIBER INTERNET	180.38				
01	19-42010 COMMUNICATIONS		FIBER INTERNET	36.08				
01	12-42010 COMMUNICATIONS		FIBER INTERNET	60.45				
01	13-42010 COMMUNICATIONS		FIBER INTERNET	41.93				
21	21-42010 COMMUNICATIONS		FIBER INTERNET	5.85				
25	25-42010 COMMUNICATIONS		FIBER INTERNET	36.08				
31	34-42010 COMMUNICATIONS		FIBER INTERNET	54.60				
31	35-42010 COMMUNICATIONS		FIBER INTERNET	36.08				
32	16-42010 COMMUNICATIONS		FIBER INTERNET	5.85				
01	14-42010 COMMUNICATIONS		FIBER INTERNET	11.70				
01	15-42010 COMMUNICATIONS		FIBER INTERNET	5.85				
38	38-42010 COMMUNICATIONS		FIBER INTERNET	47.78				
39	39-42010 COMMUNICATIONS		FIBER INTERNET	5.81				
I-120120-	CABLE DECEMBER	D	12/01/2020			002189		
31	35-42010 COMMUNICATIONS		CABLE	167.72				1,142.72
01871	CABLE ONE INC - SPARKLIGHT							
I-120820	FIBER INTERNET DECEMBER	D	12/08/2020			002190		
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				

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE INC - SPARKLCONT							
I-120820	FIBER INTERNET DECEMBER	D	12/08/2020			002190		
01 14-42010	COMMUNICATIONS	FIBER INTERNET		6.86				
01 15-42010	COMMUNICATIONS	FIBER INTERNET		3.43				
38 38-42010	COMMUNICATIONS	FIBER INTERNET		28.03				
39 39-42010	COMMUNICATIONS	FIBER INTERNET		3.45				
I-120820-	CABLE AND PHONE DECEMBER	D	12/08/2020			002190		
01 19-42010	COMMUNICATIONS	CABLE AND PHONE		123.94				
I-120820--	DIGITAL CABLE BOXES DECEMBER	D	12/08/2020			002190		
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				867.03
01871	CABLE ONE INC - SPARKLIGHT							
I-123120	FIBER INTERNET JANUARY	D	12/31/2020			002191		
01 41-42010	COMMUNICATIONS	FIBER INTERNET		277.88				
01 17-42010	COMMUNICATIONS	FIBER INTERNET		168.68				
01 08-42010	COMMUNICATIONS	FIBER INTERNET		180.38				
01 19-42010	COMMUNICATIONS	FIBER INTERNET		36.08				
01 12-42010	COMMUNICATIONS	FIBER INTERNET		60.45				
01 13-42010	COMMUNICATIONS	FIBER INTERNET		41.93				
21 21-42010	COMMUNICATIONS	FIBER INTERNET		5.85				
25 25-42010	COMMUNICATIONS	FIBER INTERNET		36.08				
31 34-42010	COMMUNICATIONS	FIBER INTERNET		54.60				
31 35-42010	COMMUNICATIONS	FIBER INTERNET		36.08				
32 16-42010	COMMUNICATIONS	FIBER INTERNET		5.85				
01 14-42010	COMMUNICATIONS	FIBER INTERNET		11.70				
01 15-42010	COMMUNICATIONS	FIBER INTERNET		5.85				
38 38-42010	COMMUNICATIONS	FIBER INTERNET		47.78				
39 39-42010	COMMUNICATIONS	FIBER INTERNET		5.81				
I-123120-	CABLE JANUARY	D	12/31/2020			002191		
31 35-42010	COMMUNICATIONS	CABLE		167.72				1,142.72
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1120 308	GENERAL O&M COSTS AND BONDS DE	D	12/03/2020			002192		
31 33-44090	CRMWA - OPERATION & MAINT	GENERAL O&M COSTS AN		41,105.00				
31 33-44510	PRINCIPAL RETIREMENT	GENERAL O&M COSTS AN		43,271.79				
31 33-44500	INTEREST & FISCAL CHARGES	GENERAL O&M COSTS AN		18,144.49				102,521.28
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1120 208	NOVEMBER PUMPING AND CHEMICAL	D	12/17/2020			002193		
31 33-44095	CRMWA - VARIABLE COST	NOVEMBER PUMPING AND		10,812.56				10,812.56

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03006	DISH							
I-123020	VIDEO SERVICES DECEMBER	D	12/30/2020			002194		
01 48-42010	COMMUNICATIONS	VIDEO SERVICES		64.75				64.75
03447	ATMOS ENERGY							
I-120120	NOVEMBER GAS @ 836 W FOSTER	D	12/01/2020			002195		
31 35-42060	GAS	NOVEMBER GAS @ 836 W		146.46				146.46
03447	ATMOS ENERGY							
I-120420	NOVEMBER GAS @ 811 S HOBART	D	12/04/2020			002196		
01 19-42060	GAS	NOVEMBER GAS @ 811 S		627.89				
I-120420-	NOVEMBER GAS @ E HWY 60 ARMORY	D	12/04/2020			002196		
01 14-42060	GAS	NOVEMBER GAS @ E HWY		263.93				891.82
03447	ATMOS ENERGY							
I-120820	NOVEMBER GAS	D	12/08/2020			002197		
01 15-42060	GAS	NOVEMBER GAS		551.73				
21 21-42060	GAS	NOVEMBER GAS		472.36				
25 25-42060	GAS	NOVEMBER GAS		480.21				
31 33-42060	GAS	NOVEMBER GAS		351.12				
32 16-42060	GAS	NOVEMBER GAS		142.20				
01 12-42060	GAS	NOVEMBER GAS		762.81				
01 08-42060	GAS	NOVEMBER GAS		495.92				
01 17-42060	GAS	NOVEMBER GAS		560.03				
I-120820-	NOVEMBER GAS @ 12 GRAY CO ROAD	D	12/08/2020			002197		
31 33-42060	GAS	NOVEMBER GAS @ 12 GR		177.61				
I-120820--	NOVEMBER GAS @ 822 E FOSTER A	D	12/08/2020			002197		
31 34-42060	GAS	NOVEMBER GAS @ 822 E		495.05				4,489.04
03447	ATMOS ENERGY							
I-120920	NOVEMBER GAS @ 822 E FOSTER B	D	12/09/2020			002198		
01 13-42060	GAS	NOVEMBER GAS @ 822 E		594.64				594.64
03447	ATMOS ENERGY							
I-122220	NOVEMBER GAS @ 824 S HOBART	D	12/22/2020			002199		
01 13-42060	GAS	NOVEMBER GAS @ 824		155.64				155.64
03447	ATMOS ENERGY							
I-123120	NOVEMBER GAS @ 836 W FOSTER	D	12/31/2020			002200		
31 35-42060	GAS	NOVEMBER GAS @ 836 W		161.07				161.07
09425	SAMS CLUB DIRECT							
I-122420	NOVEMBER PURCHASES	D	12/24/2020			002201		
01 08-43010	OFFICE EXPENSE	COFFEE AND CUPS		91.68				
01 02-43020	OPERATING EXPENSE	PLATES/NAPKINS/CUPS		47.28				
01 03-42040	DUES & SUBSCRIPTIONS	MEMBERSHIP FEE J WOO		45.00				
01 02-42040	DUES & SUBSCRIPTIONS	MEMBERSHIP FEE C GAR		40.00				
01 02-42040	DUES & SUBSCRIPTIONS	MEMBERSHIP FEE K PRI		40.00				

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09425	SAMS CLUB DIRECT	CONT						
I-122420	NOVEMBER PURCHASES	D	12/24/2020			002201		
01 03-42040	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE R BAI	40.00				
01 08-42040	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE B FUL	40.00				
01 08-42040	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE K HOP	40.00				
01 08-42010	COMMUNICATIONS		MEMBERSHIP FEE B MAS	40.00				
01 26-42040	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE W SCH	40.00				
01 48-42040	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE R RIV	40.00				
32 16-42040	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE D MIL	40.00				
01 17-42040	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE K PRE	40.00				
31 34-42040	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE J PAL	40.00				
01 20-42040	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE D MCD	40.00				663.96
10030	XCEL ENERGY							
I-120120	NOVEMBER ELECTRIC @ COTTON GIN	D	12/01/2020			002202		
31 33-42050	ELECTRICITY		NOVEMBER ELECTRIC @	116.68				116.68
10030	XCEL ENERGY							
I-121120	MAIN ELECTRIC CHARGES NOVEMBER	D	12/11/2020			002203		
01 08-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	280.90				
01 12-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	1,144.26				
01 13-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	4,188.99				
01 14-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	396.56				
01 15-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	1,998.55				
01 17-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	402.90				
21 21-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	2,371.57				
25 25-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	632.92				
31 33-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	13,779.37				
31 35-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	27.39				
31 36-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	18,568.26				
38 38-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	717.14				
39 39-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	3,782.35				
01 13-42050	ELECTRICITY		MAIN ELECTRIC CHARGE	1,597.47				49,888.63
10030	XCEL ENERGY							
I-121520	NOV ELECTRIC @ CHRISTMAS LIGHT	D	12/15/2020			002204		
01 13-42050	ELECTRICITY		NOV ELECTRIC @ CHRIS	22.62				22.62
10030	XCEL ENERGY							
I-121620	NOVEMBER ELECTRIC @ CHAMBER OF	D	12/16/2020			002205		
30 30-42050	ELECTRICITY		NOVEMBER ELECTRIC @	204.46				204.46
10030	XCEL ENERGY							
I-121820	NOV ELEC @ 822 E FOSTER UNIT 2	D	12/18/2020			002206		
31 34-42050	ELECTRICITY		NOV ELEC @ 822 E FOS	421.06				421.06

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	XCEL ENERGY							
I-121820-	NOV ELECTRIC @ INCUBATOR	D	12/18/2020			002207		
31 34-42050	ELECTRICITY	NOV ELECTRIC @ INCUB		554.58				554.58
10030	XCEL ENERGY							
I-122120	NOVEMBER ELECTRIC @ SIRENS	D	12/21/2020			002208		
01 12-42050	ELECTRICITY	NOVEMBER ELECTRIC @		77.91				77.91
10030	XCEL ENERGY							
I-122220	NOV ELEC @ 1400 N SUMNER PH20	D	12/22/2020			002209		
32 16-42050	ELECTRICITY	NOV ELEC @ 1400 N SU		168.48				168.48
10030	XCEL ENERGY							
I-122920	NOVEMBER STREET LIGHTS ELECTR	D	12/29/2020			002210		
01 12-42050	ELECTRICITY	NOVEMBER STREET LIG		21,298.77				21,298.77
10092	SPRINT							
I-376178100-156	CITY CELL PHONES	D	12/03/2020			002211		
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-35220107047	OCTOBER SALES TAX	D	12/21/2020			002212		
01 00-21205	SALES TAX PAYABLE	OCTOBER SALES TAX		15,211.77				
01 00-32073	MISCELLANEOUS	OCTOBER SALES TAX		76.06CR				
39 00-21205	SALES TAX PAYABLE	OCTOBER SALES TAX		571.33				
39 00-32073	MISCELLANEOUS	OCTOBER SALES TAX		2.86CR				15,704.18
11690	WAL-MART COMMUNITY							
I-121220	OCTOBER/NOVEMBER PURCHASES	D	12/04/2020			002213		
01 14-43250	MNT-IMPROVEMENTS	PAINT SUPPLIES		67.53				
01 13-43210	MINOR TOOLS AND APPARATUS	TAPE AND BRUSH		23.95				
01 13-43210	MINOR TOOLS AND APPARATUS	TAPE AND PAINT		44.33				
39 39-43010	OFFICE EXPENSE	OFFICE SUPPLIES		45.42				
01 15-43030	JANITOR SUPPLIES	PAPER TOWELS FOR CIT		14.97				
01 15-43210	MINOR TOOLS AND APPARATUS	SPRAY PAINT		29.76				
01 13-43020	OPERATING EXPENSE	WATER		19.90				
30 30-43030	JANITOR SUPPLIES	CLEANING SUPPLIES		18.30				
01 13-43210	MINOR TOOLS AND APPARATUS	LIGHTS		80.76				
31 32-43010	OFFICE EXPENSE	WIPES AND LYSOL SPRA		20.69				
01 05-43010	OFFICE EXPENSE	PLANNER		11.58				
38 38-43210	MINOR TOOLS AND APPARATUS	SCREWS/ANCHOR KIT		30.54				
30 30-43030	JANITOR SUPPLIES	BROOM		9.97				
01 14-43030	JANITOR SUPPLIES	BROOM AND TOWELS		15.45				
01 08-43010	OFFICE EXPENSE	DRINKS FOR RANGE		30.70				

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY	CONT						
I-121220	OCTOBER/NOVEMBER PURCHASES	D	12/04/2020			002213		
01	14-43030	JANITOR SUPPLIES	TOWELS	49.32				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	LAUNDRY POWDER/PAPER	98.76				
01	08-43210	MINOR TOOLS AND APPARATUS	PHONE CARDS FOR CID	109.88				
38	38-43210	MINOR TOOLS AND APPARATUS	LAMPS FOR SHOP	41.28				
31	35-43010	OFFICE EXPENSE	PRINTER INK	267.00				
21	21-43010	OFFICE EXPENSE	KEY TAGS	3.88				
01	13-43210	MINOR TOOLS AND APPARATUS	BRUSHES AND SEALER	74.17				
01	14-43210	MINOR TOOLS AND APPARATUS	BATTERIES	40.36				
21	21-43010	OFFICE EXPENSE	STAPLER	29.88				
01	14-45030	IMPROVEMENTS	GIFTS AND DECO FOR F	225.38				
38	38-43020	OPERATING EXPENSE	WATER/GATORADE/HAND	234.25				
01	15-43220	MNT-BUILDINGS	FLORR BULBS AND FLAS	29.38				
01	14-45030	IMPROVEMENTS	CHRISTMAS LIGHTS FOR	361.00				
38	38-43010	OFFICE EXPENSE	CALCULATOR	14.94				
01	13-43210	MINOR TOOLS AND APPARATUS	PAINT BRUSHES/STENCI	77.34				
01	14-45030	IMPROVEMENTS	LIGHT CLIPS/ AND TAP	31.58				
01	17-43210	MINOR TOOLS AND APPARATUS	SUPPLIES TO MAKE POL	109.19				
01	14-45030	IMPROVEMENTS	CHRISTMAS LIGHTS	94.10				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	LAUNDRY SOAP/ PAPER	93.61				
01	15-43210	MINOR TOOLS AND APPARATUS	CLEAR TAPE FOR LIGHT	91.97				
01	15-43220	MNT-BUILDINGS	CHRISTMAS LIGHTS CIT	169.38				
38	38-43020	OPERATING EXPENSE	SHOP SUPPLIES	122.25				
01	14-45030	IMPROVEMENTS	DECORATIONS FOR SLEI	39.98				
38	38-43020	OPERATING EXPENSE	SOAP AND WARMER	25.88				
01	14-45030	IMPROVEMENTS	ROPE LIGHTS	55.84				
01	08-43210	MINOR TOOLS AND APPARATUS	PHONE CARDS FOR CID	90.00				
01	08-43190	RIFLE RANGE	PAINT AND SUPPLIES F	127.94				3,172.39
12415	XEROX CORPORATION							
I-011935808	LEASE PAYMENT FOR COPIERS	D	12/08/2020			002214		
21	21-42085	RENTAL - OFFICE EQUIPMENT	LEASE PAYMENT FOR CO	67.53				
01	14-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT FOR CO	67.53				
01	48-42090	RENTAL OF EQUIPMENT	LEASE PAYMENT FOR CO	68.37				
01	05-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT FOR CO	64.99				
01	18-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT FOR CO	68.37				
38	38-42090	RENTAL OF EQUIPMENT	LEASE PAYMENT FOR CO	68.37				
01	19-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT FOR CO	117.91				
38	38-42090	RENTAL OF EQUIPMENT	LEASE PAYMENT FOR CO	68.37				
01	02-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT FOR CO	188.56				
01	08-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT FOR CO	167.31				
01	03-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT FOR CO	182.64				
01	17-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT FOR CO	166.08				
31	32-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT FOR CO	68.37				
25	25-42085	RENTAL- OFFICE EQUIPMENT	LEASE PAYMENT FOR CO	117.52				
25	25-42085	RENTAL- OFFICE EQUIPMENT	LEASE PAYMENT FOR CO	125.22				1,607.14

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12415	XEROX CORPORATION							
I-012176334	LEASE PAYMENT COPIERS	D	12/18/2020			002215		
01 18-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT COPIER		68.37				
38 38-42090	RENTAL OF EQUIPMENT	LEASE PAYMENT COPIER		68.37				
01 48-42090	RENTAL OF EQUIPMENT	LEASE PAYMENT COPIER		68.37				
01 05-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT COPIER		64.99				
01 19-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT COPIER		117.91				
01 02-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT COPIER		193.62				
31 32-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT COPIER		68.37				
01 08-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT COPIER		194.33				
01 17-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT COPIER		205.10				
25 25-42085	RENTAL- OFFICE EQUIPMENT	LEASE PAYMENT COPIER		117.28				
25 25-42085	RENTAL- OFFICE EQUIPMENT	LEASE PAYMENT COPIER		116.71				
01 03-42085	RENTAL-OFFICE EQUIP.	LEASE PAYMENT COPIER		196.91				
38 38-42090	RENTAL OF EQUIPMENT	LEASE PAYMENT COPIER		68.37				1,548.70
12598	TCF EQUIPMENT FINANCE							
I-6778673	TORO TURF PAYMENT #42	D	12/15/2020			002216		
39 39-44501	INTEREST ON LEASES	TORO TURF PAYMENT #4		199.96				
39 39-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #4		3,246.98				3,446.94
12683	TRACTOR SUPPLY CO							
I-122420	NOVEMBER PURCHASES	D	12/22/2020			002217		
31 35-43300	MNT-MACHINERY	TRAILER JACK UNIT 58		59.99				
31 34-43210	MINOR TOOLS AND APPARATUS	ANGLE GRINDER/CUTTIN		102.98				
31 34-43210	MINOR TOOLS AND APPARATUS	RETURN ANGLE GRINDER		74.99CR				
31 34-43210	MINOR TOOLS AND APPARATUS	BATTERY POWERED GRIN		359.98				
31 34-43300	MNT-MACHINERY	TRAILER JACK UNIT 72		242.98				
01 15-43210	MINOR TOOLS AND APPARATUS	GLOVES		32.98				
01 15-43220	MNT-BUILDINGS	HORSE PANEL		159.98				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		151.72				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD		249.90				
01 12-43210	MINOR TOOLS AND APPARATUS	HEATER FOR OFFICE		59.99				1,345.51
12790	ENTERPRISE FM TRUST							
I-2663	DECEMBER LEASE	D	12/21/2020			002218		
01 08-44047	EXTERNAL VEHICLE LEASE	DECEMBER LEASE		8,726.33				
01 10-44047	EXTERNAL VEHICLE LEASE	DECEMBER LEASE		512.61				
01 12-44047	EXTERNAL VEHICLE LEASE	DECEMBER LEASE		575.63				
01 13-44047	EXTERNAL VEHICLE LEASE	DECEMBER LEASE		955.38				
01 17-44047	EXTERNAL VEHICLE LEASE	DECEMBER LEASE		690.31				
01 18-44047	EXTERNAL VEHICLE LEASE	DECEMBER LEASE		512.61				
31 32-44047	EXTERNAL VEHICLE LEASE	DECEMBER LEASE		1,121.33				
31 34-44047	EXTERNAL VEHICLE LEASE	DECEMBER LEASE		792.64				
38 38-44047	EXTERNAL VEHICLE LEASE	DECEMBER LEASE		512.61				
31 32-43280	MNT-AUTO EQUIPMENT	DECEMBER LEASE		87.02				
31 32-43280	MNT-AUTO EQUIPMENT	DECEMBER LEASE		193.40				14,679.87



VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51012	CITY OF PAMPA - IMS							
I-120920	DENTAL CLAIMS	D	12/09/2020			002219		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		4,303.98				4,303.98
51012	CITY OF PAMPA - IMS							
I-121720	DENTAL CLAIMS	D	12/17/2020			002220		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,853.20				1,853.20
51012	CITY OF PAMPA - IMS							
I-122320	DENTAL CALIMS	D	12/23/2020			002221		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CALIMS		2,644.57				2,644.57
51012	CITY OF PAMPA - IMS							
I-123020	DENTAL CLAIMS	D	12/30/2020			002222		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,202.99				1,202.99
05636	JPMORGAN CHASE BANK							
I-10131497	DVD DISCS AND RIBBON FOR DISC	D	12/23/2020			002243		
01 08-43060	PHOTOGRAPHIC AND VIDEO	DVD DISCS AND RIBBON		673.52				
I-113-0541157-521622	NETWORK EQUIPMENT PD	D	12/23/2020			002243		
01 08-43190	RIFLE RANGE	NETWORK EQUIPMENT		644.14				
I-113-9833747-973940	SERVER UPS	D	12/23/2020			002243		
01 41-43210	MINOR TOOLS AND APPARATUS	SERVER UPS		1,994.52				
I-11873	RECERTIFICATION K PRICE	D	12/23/2020			002243		
01 02-42130	PROFESSIONAL DEVELOPMENT	RECERTIFICATIONS K P		800.00				
I-122320	NOVEMBER/DECEMBER PURCHASES	D	12/23/2020			002243		
01 05-43020	OPERATING EXPENSE	JUDGE ROBE		24.53				
01 19-43020	OPERATING EXPENSE	TOILET PAPER/TOWELS		48.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	RABIES TEST		27.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	RUBBER GLOVES		279.90				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	LAUNDRY		260.00				
01 48-43280	MNT-AUTO EQUIPMENT	AIR ACTUATOR		371.12				
01 14-43250	MNT-IMPROVEMENTS	SPEAKERS FOR VOLUNTE		334.44				
01 14-43210	MINOR TOOLS AND APPARATUS	MALE AND FEMALE ELEC		48.20				
01 14-43250	MNT-IMPROVEMENTS	500 FT SPOOL WIRE -		173.25				
01 14-43250	MNT-IMPROVEMENTS	CRIMPING TOOL/STEREO		185.99				
01 08-42130	PROFESSIONAL DEVELOPMENT	BLANCXE FOR D SIBLEY		383.00				
01 08-43040	CLOTHING & LINEN	EMBROIDERED CAPS FOR		865.90				
01 00-11120	CASH CLEARING ACCOUNT	TAXES CHARGED ON CAP		71.44				
01 00-11120	CASH CLEARING ACCOUNT	CREDIT TAXES CHARGE		71.44CR				
01 00-11120	CASH CLEARING ACCOUNT	CREDIT FOR TAXES L R		138.04CR				
01 08-43190	RIFLE RANGE	MEALS FOR INMATES WO		32.40				
01 00-11120	CASH CLEARING ACCOUNT	TAXES L RICHBURG TAC		2.67				
01 08-43190	RIFLE RANGE	MEALS FOR INMATES WO		46.78				
01 00-11120	CASH CLEARING ACCOUNT	TAXES L RICHBURG KEL		3.86				
01 08-43190	RIFLE RANGE	MEALS FOR INMATES WO		60.39				
01 00-11120	CASH CLEARING ACCOUNT	TAXES L RICHBURG KEL		4.98				
31 35-43145	COMPUTER SOFTWARE	MICROSOFT 365		99.99				

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-122320	NOVEMBER/DECEMBER PURCHASES	D	12/23/2020			002243		
31	00-11120 CASH CLEARING ACCOUNT	TAX T SMITH MICROSOFT		8.25				
31	35-42040 DUES & SUBSCRIPTIONS	AWWA DUES		350.00				
31	34-43040 CLOTHING & LINEN	THERMAL FLEECE HOODS		107.82				
31	35-43040 CLOTHING & LINEN	THERMAL FLEECE HOODS		71.88				
31	35-43210 MINOR TOOLS AND APPARATUS	TOOLS FOR UNIT 594		43.86				
31	35-43020 OPERATING EXPENSE	RESERVATIONS.COM		19.99				
31	35-43020 OPERATING EXPENSE	MOTEL IN RICHARDSON		183.36				
31	34-43020 OPERATING EXPENSE	MEAL FOR MAIN BREAK		30.36				
01	17-42155 EMPLOYEE TRAINING EXPENSE	TRAINING DIVISION AL		3,495.00				
01	17-42155 EMPLOYEE TRAINING EXPENSE	TEXT BOOKS FOR TRAIN		147.98				
01	17-42520 EMPLOYEE LICENSES	STATE TEST FEE ALBR		115.00				
01	17-42520 EMPLOYEE LICENSES	EMT LICENSE FEE DSHS		64.00				
01	17-42155 EMPLOYEE TRAINING EXPENSE	TEXTBOOKS FOR TRAINN		163.98				
01	17-42520 EMPLOYEE LICENSES	ONLINE TEST FEE BROW		56.49				
01	17-42130 PROFESSIONAL DEVELOPMENT	HOTEL WILLIAMS D/O S		167.45				
01	08-43040 CLOTHING & LINEN	NAME BAR FOR OFFICER		17.90				
01	18-42040 DUES & SUBSCRIPTIONS	2018 ICC BOOKS		738.84				
39	39-42010 COMMUNICATIONS	tv service for pro s		59.53				
39	39-42010 COMMUNICATIONS	tv service for pro s		59.53				
31	34-43040 CLOTHING & LINEN	WORK BOOTS J PALMA		150.00				
31	35-43040 CLOTHING & LINEN	WORK PANTS T DAVIS		62.64				
31	34-43300 MNT-MACHINERY	HEX NUT FOR UNIT 768		8.48				
31	34-43300 MNT-MACHINERY	PLOW BOLT FOR UNIT 7		32.80				
01	08-43190 RIFLE RANGE	FLOOR SUPPLIES FOR R		163.96				
01	08-43190 RIFLE RANGE	SUPPLIES FOR RANGE L		211.98				
01	08-43190 RIFLE RANGE	SUPPLIES FOR RANGE L		103.98				
01	02-42130 PROFESSIONAL DEVELOPMENT	WEBINARS FOR RECERTI		150.00				
01	02-42130 PROFESSIONAL DEVELOPMENT	TCMA MEMBERSHIP DUES		100.00				
01	02-43020 OPERATING EXPENSE	CAR WASHES AT KWIK W		11.00				
01	02-42040 DUES & SUBSCRIPTIONS	TCMA ANNUAL DUES		474.00				
01	02-43020 OPERATING EXPENSE	CAR WASH AT KWIK WAS		11.00				
01	10-42130 PROFESSIONAL DEVELOPMENT	REFUND FOR CLASS REG		750.00CR				
01	10-42130 PROFESSIONAL DEVELOPMENT	MEALS FOR CLASS IN C		24.98				
01	02-43020 OPERATING EXPENSE	COFFEE,HOT COCOA FOR		67.08				
01	02-43010 OFFICE EXPENSE	AMAZON ENVELOPES,LEG		26.29				
01	02-42130 PROFESSIONAL DEVELOPMENT	AMAZON BOOK FOR TMCA		31.98				
32	16-43010 OFFICE EXPENSE	AMAZON 2021 PLANNER		15.04				
01	11-43010 OFFICE EXPENSE	AMAZON WALL CALENDAR		18.90				
01	18-43010 OFFICE EXPENSE	AMAZON WALL CALENDAR		22.23				
32	16-43010 OFFICE EXPENSE	AMAZON WALL CALENDAR		19.01				
01	02-42130 PROFESSIONAL DEVELOPMENT	AMAZON BOOK FOR TMCA		13.08				
01	02-43010 OFFICE EXPENSE	AMAZON DESK CALENDAR		137.39				
01	02-42130 PROFESSIONAL DEVELOPMENT	BOOK FOT TMCA RECERT		15.98				
01	02-43010 OFFICE EXPENSE	REFUND FOR LOST DESK		137.39CR				
01	02-43010 OFFICE EXPENSE	HOBBY LOBBY-CHRISTMA		10.43				
01	02-42130 PROFESSIONAL DEVELOPMENT	ELECTION LAW TRAININ		300.00				

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-122320	NOVEMBER/DECEMBER PURCHASES	D	12/23/2020			002243		
01 02-42040	DUES & SUBSCRIPTIONS		MEMEBERSHIP DUES TMC	100.00				
01 02-43010	OFFICE EXPENSE		HOBBY LOBBY - CHRIST	9.95				
01 14-45030	IMPROVEMENTS		VOICEOVER FOR CELEBR	7.85				
01 14-45030	IMPROVEMENTS		FABRIC FOR FEATER AT	46.95				
01 14-45030	IMPROVEMENTS		LIGHTS FOR CELEBRATI	269.64				
01 08-43210	MINOR TOOLS AND APPARATUS		HEATER FOR PD LOBBY	29.98				
01 20-43010	OFFICE EXPENSE		GLUE ADHESIVE FOR DI	99.54				
01 08-43010	OFFICE EXPENSE		COFFEE FOR PD	83.53				
01 17-43010	OFFICE EXPENSE		2021 LOG BOOKS - AMA	105.92				
01 17-43150	MEDICAL SUPPLIES		SEALS - BOUND TREE	63.58				
01 17-43150	MEDICAL SUPPLIES		VAC HANDLES - BOUND	229.00				
01 08-43190	RIFLE RANGE		ELECTRONIC CARD READ	82.48				
01 41-43275	MNT-COMPUTER EQUIPMENT		OFFICE 365 - MICROSO	43.50				
01 14-43210	MINOR TOOLS AND APPARATUS		FABRIC FOR ARMORY-HO	119.88				
01 08-42130	PROFESSIONAL DEVELOPMENT		LEADERSHIP BOOKS - A	58.36				
01 08-43210	MINOR TOOLS AND APPARATUS		WIRELESS MIC AND LIG	96.57				
01 08-43060	PHOTOGRAPHIC AND VIDEO		BLUE RAY DISC MAKER	380.80				
01 08-43060	PHOTOGRAPHIC AND VIDEO		CD/DVD PAPER SLEEVES	30.94				
01 08-43040	CLOTHING & LINEN		SHIRTS FOR PD	129.03				
01 08-43040	CLOTHING & LINEN		CREDIT FOR SHIRTS F	129.03CR				
01 08-42130	PROFESSIONAL DEVELOPMENT		LEADERSHIP BOOKS	29.18				
01 08-43190	RIFLE RANGE		ELECTRICAL WIRE FOR	25.35				
01 08-43190	RIFLE RANGE		SPIKE SHOES FOR FLOO	61.02				
01 08-42155	EMPLOYEE TRAINING EXPENSE		LEADERSHIP COURSE B	695.00				
01 08-42040	DUES & SUBSCRIPTIONS		ANNUAL MEMBERSHIP DU	37.38				
01 08-43190	RIFLE RANGE		TV SWITCHER SYSTEM A	329.69				
01 08-42430	PRINTING EXPENSE		BUSINESS CARDS CID	59.53				
01 08-42130	PROFESSIONAL DEVELOPMENT		TRAINING FOR T BIAS	695.00				
01 08-42040	DUES & SUBSCRIPTIONS		APP FOR INVESTIGATIO	32.23				
01 12-43220	MNT-BUILDINGS		LIGHTS FOR SERVICE C	320.99				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		PIGTAILS FOR SIGNAL	29.58				
01 12-43210	MINOR TOOLS AND APPARATUS		OFFICE CHAIR FOR SER	139.97				
01 12-43210	MINOR TOOLS AND APPARATUS		OFFICE CHAIR FOR SER	107.78				
01 12-43220	MNT-BUILDINGS		PEST CONTROL SERVICE	175.00				
01 12-43210	MINOR TOOLS AND APPARATUS		SURGE PROTECTORS SER	35.82				
01 12-43010	OFFICE EXPENSE		DESK PADS	25.58				
01 12-43210	MINOR TOOLS AND APPARATUS		OFFICE DESK	114.00				
01 12-43210	MINOR TOOLS AND APPARATUS		OFFICE CHAIR	99.73				
01 17-42040	DUES & SUBSCRIPTIONS		ANNUAL DUES INTL ASS	345.00				
01 17-43040	CLOTHING & LINEN		NAME TAGS	33.95				
01 26-42125	BUSINESS EXPENSE		NITRILE GLOVES AND T	132.75				
01 26-43020	OPERATING EXPENSE		MEALS FOR XCEL CREWS	980.00				
01 26-43020	OPERATING EXPENSE		WINDSHIELD WIPERS	33.98				
31 32-43010	OFFICE EXPENSE		OFFICE SUPPLIES-WALM	5.34				
31 32-43010	OFFICE EXPENSE		OFFICE SUPPLIES	78.93				
31 32-43010	OFFICE EXPENSE		OFFICE SUPPLIES	46.07				
I-1834134	2020 SERVICE AWARDS	D	12/23/2020			002243		

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-1834134	2020 SERVICE AWARDS	D	12/23/2020			002243		
01 03-42470	PERSONNEL SERVICES		2020 SERVICE AWARDS	2,786.52				
I-60208367	KITCHEN SINK AND FAUCET	D	12/23/2020			002243		
01 19-43210	MINOR TOOLS AND APPARATUS		KITCHEN SINK AND FAU	1,057.82				24,794.26
00534	VERDE LANDSCAPE COMPANIES, INC							
I-4941	MOWING AT CHAMBER NOVEMBER 202	R	12/03/2020			215203		
30 30-42570	MISC. CONTRACT LABOR		MOWING AT CHAMBER NO	260.00				
I-4942	PARK MOWING NOVEMBER 2020	R	12/03/2020			215203		
01 13-42570	MISC. CONTRACT LABOR		PARK MOWING NOVEMBER	2,955.70				
I-4950	MOWING AT LIBRARY NOVEMBER 202	R	12/03/2020			215203		
25 25-43220	MNT-BUILDINGS		MOWING AT LIBRARY NO	450.09				
I-4952	MK BROWN MOWING NOVEMBER 2020	R	12/03/2020			215203		
21 21-42570	MISC. CONTRACT LABOR		MK BROWN MOWING NOVE	485.47				4,151.26
00711	ASSOCIATED SUPPLY CO INC							
I-SW0134972-1	REPAIR STABILIZER UNIT 619	R	12/03/2020			215204		
31 34-43300	MNT-MACHINERY		REPAIR STABILIZER UN	865.82				865.82
00885	B & G POWER EQUIPMENT							
I-86253-1	CHAINSaws	R	12/03/2020			215205		
38 38-43210	MINOR TOOLS AND APPARATUS		CHAINSaws	132.46				132.46
00886	B&G ELECTRIC							
I-208042	LABOR TO CHECK POER LINE AT SC	R	12/03/2020			215206		
38 38-43220	MNT-BUILDINGS		LABOR TO CHECK POER	230.00				230.00
01032	LARRY BAKER PLUMBING, HEATING,							
I-I105051	NEW A/C AND HEATING UNIT	R	12/03/2020			215207		
30 30-43220	MNT-BUILDINGS		NEW A/C AND HEATING	3,598.00				3,598.00
01090	BARTLETT'S LUMBER & HARDWARE							
I-2010-274975	SUPPLIES FOR GUN RANGE	R	12/03/2020			215208		
15 08-43210	MINOR TOOLS AND APPARATUS		SUPPLIES FOR GUN RAN	19.11				
I-2010-286976	KEY AND CAPS	R	12/03/2020			215208		
21 21-43020	OPERATING EXPENSE		KEY AND CAPS	3.43				
I-2010-287392	SUPPLIES FOR GUN RANGE	R	12/03/2020			215208		
15 08-43210	MINOR TOOLS AND APPARATUS		SUPPLIES FOR GUN RAN	8.69				
I-2010-289559	SAFETY GOGGLES AND MARKER SHOP	R	12/03/2020			215208		
38 38-43210	MINOR TOOLS AND APPARATUS		SAFETY GOGGLES AND M	6.56				37.79
01515	BRANDON FLOWER'S							
I-000130591	SYMPATHY FLOWERS G PICKENS	R	12/03/2020			215209		
01 02-43020	OPERATING EXPENSE		SYMPATHY FLOWERS G P	72.50				72.50

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02054	CAVELY'S PEST CONTROL							
I-1124	PEST CONTROL MK BROWN	R	12/03/2020			215210		
21 21-43220	MNT-BUILDINGS	PEST CONTROL MK BROW		60.00				60.00
02091	CENTERGAS FUELS INC							
I-128648	FUEL	R	12/03/2020			215211		
39 39-43200	MOTOR FUEL AND LUBRICANTS	FUEL		751.20				751.20
02101	CERTIFIED LABORATORIES DIV							
I-7131045	PREMA LUBE	R	12/03/2020			215212		
31 34-43200	MOTOR FUEL AND LUBRICANTS	PREMA LUBE		232.88				
31 35-43200	MOTOR FUEL AND LUBRICANTS	PREMA LUBE		232.88				465.76
02257	C. CLARK'S PROPANE INC							
I-117304	PROPANE FOR SHOP	R	12/03/2020			215213		
38 38-42060	GAS	PROPANE FOR SHOP		1,180.80				1,180.80
02582	CONTROLLED F.O.R.C.E. INC							
I-9397	COURSE REGISTRATION	R	12/03/2020			215214		
01 08-42130	PROFESSIONAL DEVELOPMENT	COURSE REGISTRATION		670.00				670.00
02968	GREAT PLAINS PEST CONTROL INC							
I-149851	PEST CONTROL LIBRARY	R	12/03/2020			215215		
25 25-43220	MNT-BUILDINGS	PEST CONTROL LIBRARY		150.00				
I-150176	PEST CONTROL HIDDEN HILLS	R	12/03/2020			215215		
39 39-43220	MNT-BUILDINGS	PEST CONTROL HIDDEN		80.00				230.00
03108	BOB DOUTHIT AUTOS INC							
I-W66138	TOWING FEE ARREST VEHICLE	R	12/03/2020			215216		
01 08-43010	OFFICE EXPENSE	TOWING FEE ARREST VE		150.00				150.00
03589	FASTENAL COMPANY							
I-TXPAM70268	PALLET OF ICE MELT	R	12/03/2020			215217		
01 13-43020	OPERATING EXPENSE	PALLET OF ICE MELT		649.50				
I-TXPAM70351	BOLTS AND PINS 697	R	12/03/2020			215217		
01 48-43210	MINOR TOOLS AND APPARATUS	BOLTS AND PINS 697		161.87				811.37
03642	FERGUSON WATERWORKS # 788							
C-CM088924	PARTS FOR COTTON GIN	R	12/03/2020			215218		
31 34-45030	IMPROVEMENTS	PARTS FOR COTTON GIN		510.54CR				
I-1159075	INVENTORY RESTOCK	R	12/03/2020			215218		
31 34-43250	MNT-IMPROVEMENTS	INVENTORY RESTOCK		10,267.42				9,756.88

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03925	FREEDOM MUSEUM							
I-120120	DECEMBER 2020 SUBSIDY	R	12/03/2020			215219		
21 21-44070	OTHER AGENCIES	DECEMBER 2020 SUBSID		1,000.00				1,000.00
04111	GEBO CREDIT CO., INC.							
I-12273/17	RUBBER HOSES UNIT 711	R	12/03/2020			215220		
31 34-43280	MNT-AUTO EQUIPMENT	RUBBER HOSES UNIT 71		53.98				
I-12285/17	RAT/MOUSE BAIT/GLOVES/TAPE	R	12/03/2020			215220		
39 39-43020	OPERATING EXPENSE	RAT/MOUSE BAIT/GLOVE		183.88				
I-12660/17	WATER/FUEL SEPERATOR 374	R	12/03/2020			215220		
31 34-43300	MNT-MACHINERY	WATER/FUEL SEPERATOR		16.99				254.85
04318	GOLDSTAR PRODUCTS INC							
I-0074910-IN	ASPHALT FOR PATCHING	R	12/03/2020			215221		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	ASPHALT FOR PATCHING		628.25				628.25
04899	HIGH PERFORMANCE EXTERIOR & GL							
I-13076	NEW REMOTE FOR EAST DOOR STA 2	R	12/03/2020			215222		
01 17-43220	MNT-BUILDINGS	NEW REMOTE FOR EAST		135.00				135.00
05301	TYLER TECHNOLOGIES INC							
I-130-17060	NEW TICKET WRITERS	R	12/03/2020			215223		
01 08-43210	MINOR TOOLS AND APPARATUS	NEW TICKET WRITERS		13,056.00				
I-130-17112	NEW TICKET WRITERS	R	12/03/2020			215223		
01 08-43210	MINOR TOOLS AND APPARATUS	NEW TICKET WRITERS		1,700.00				14,756.00
05521	JIMS SERVICE CENTER							
I-549267	INSPECTION ON CHIPPER TRUCK	R	12/03/2020			215224		
01 48-43280	MNT-AUTO EQUIPMENT	INSPECTION ON CHIPPE		7.00				7.00
05989	LAWSON PRODUCTS INC							
I-9308005439	FUSES/SAW BLADES/RATCHETS	R	12/03/2020			215225		
39 39-43210	MINOR TOOLS AND APPARATUS	FUSES/SAW BLADES/RAT		604.66				604.66
07198	MUNICIPAL EMERGENCY SERVICES I							
I-IN1517217	STRUCTURE BOOTS B HADLEY	R	12/03/2020			215226		
01 17-43040	CLOTHING & LINEN	STRUCTURE BOOTS B HA		354.30				
I-IN1520688	UNIFORM PANTS	R	12/03/2020			215226		
01 17-43040	CLOTHING & LINEN	UNIFORM PANTS		2,220.27				2,574.57
07555	NICCOM ELECTRIC, INC.							
I-16540	CHECK VOLTAGE PROBLEMS AT CLUB	R	12/03/2020			215227		
39 39-43220	MNT-BUILDINGS	CHECK VOLTAGE PROBLE		255.00				255.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07870	THE PAMPA NEWS							
I-110520	NEWSPAPER SUBSCRIPTION	R	12/03/2020			215228		
01 08-42040	DUES & SUBSCRIPTIONS	NEWSPAPER SUBSCRIPTI		114.00				114.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-1020	OCTOBER 20 COLLECTION FEES	R	12/03/2020			215229		
01 05-42170	COLLECTION EXPENSE	OCTOBER 20 COLLECTIO		1,295.31				1,295.31
08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1179751	INVENTORY RESTOCK	R	12/03/2020			215230		
31 34-43250	MNT-IMPROVEMENTS	INVENTORY RESTOCK		967.87				967.87
08690	PREMIER FLOOR WAREHOUSE							
I-2606	FLOOR FOR RANGE BUILDING	R	12/03/2020			215231		
15 08-43210	MINOR TOOLS AND APPARATUS	FLOOR FOR RANGE BUIL		2,730.00				2,730.00
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1513463-00	MAINTENANCE PARTS FOR EQM	R	12/03/2020			215232		
39 39-43070	AGRICULTURAL EXPENSE	SPRINKLER HEADS-10		917.25				
39 39-43300	MNT-MACHINERY	MAINTENANCE PARTS FO		5,729.00				
I-1513463.01	MAINTENANCE PARTS FOR EQM	R	12/03/2020			215232		
39 39-43070	AGRICULTURAL EXPENSE	SPRINKLER HEADS-10		232.43				6,878.68
09473	SCARBOROUGH SPECIALTIES, INC							
I-181883-1	CELEBRATION OF LIGHTS SHI	R	12/03/2020			215233		
01 14-45030	IMPROVEMENTS	CELEBRATION OF LIGHT		1,141.37				1,141.37
09670	SHERWIN-WILLIAMS							
I-3716-5	GLOSS REMOVER/PAINT	R	12/03/2020			215234		
21 21-43220	MNT-BUILDINGS	GLOSS REMOVER/PAINT		58.35				58.35
10463	TAY'S MIGHTY WASH							
I-864	FLEET WASHES	R	12/03/2020			215235		
01 48-43280	MNT-AUTO EQUIPMENT	FLEET WASHES		190.40				190.40
10480	T-SHIRTS & MORE							
I-102420	WORK SHIRTS	R	12/03/2020			215236		
31 34-43040	CLOTHING & LINEN	WORK SHIRTS		315.60				
31 35-43040	CLOTHING & LINEN	WORK SHIRTS		236.70				552.30
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-110920	MEMBERSHIP FEE	R	12/03/2020			215237		
31 32-42170	COLLECTION EXPENSE	MEMBERSHIP FEE		100.00				100.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11018	PAMPA TIRE & GLASS							
I-43734	MOUNT TIRE UNIT 680	R	12/03/2020			215238		
01 48-43280	MNT-AUTO EQUIPMENT		MOUNT TIRE UNIT 680	20.00				
I-43745	TIRES FOR UNIT 581	R	12/03/2020			215238		
38 28-43280	MNT-AUTO EQUIPMENT		TIRES FOR UNIT 581	489.72				
I-43798	MOUNT TIRE UNIT 635	R	12/03/2020			215238		
01 48-43280	MNT-AUTO EQUIPMENT		MOUNT TIRE UNIT 635	20.00				
I-43822	MOUNT TIRES UNIT 321	R	12/03/2020			215238		
01 48-43280	MNT-AUTO EQUIPMENT		MOUNT TIRES UNIT 321	40.00				
I-43858	PUT ON NEW RIMS UNIT 635	R	12/03/2020			215238		
01 48-43280	MNT-AUTO EQUIPMENT		PUT ON NEW RIMS UNIT	40.00				
I-43888	MOUNT TIRES UNIT 722	R	12/03/2020			215238		
01 48-43280	MNT-AUTO EQUIPMENT		MOUNT TIRES UNIT 722	40.00				
I-43998	TIRE MOUNTING AND DISPOSAL FEE	R	12/03/2020			215238		
39 39-43300	MNT-MACHINERY		TIRE MOUNTING AND DI	115.00				764.72
11380	UNIFIRST HOLDINGS INC							
I-833 2065575	SAFETY MATS/MOPS	R	12/03/2020			215239		
01 17-42180	LAUNDRY SERVICE		SAFETY MATS/MOPS	26.80				
I-833 2065576	MATS/MOPS/RAGS	R	12/03/2020			215239		
01 15-42180	LAUNDRY SERVICE		MATS/MOPS/RAGS	88.59				115.39
11452	UNITED SUPERMARKETS INC							
I-111520	MONTHLY PURCHASES OCT/NOV	R	12/03/2020			215240		
01 17-43020	OPERATING EXPENSE		COFFEE STATION 1	13.98				
01 17-43020	OPERATING EXPENSE		AAA BATTERIES	14.99				
31 35-43020	OPERATING EXPENSE		MEALS FOR CREW	33.95				
01 17-43020	OPERATING EXPENSE		COFFEE	13.98				
01 17-43020	OPERATING EXPENSE		ICE MELT	23.97				
01 11-42470	PERSONNEL SERVICES		FOOD FOR CREW WORKIN	114.15				
01 17-43020	OPERATING EXPENSE		BATTERIES	12.00				
01 12-42125	BUSINESS EXPENSE		BREAKFAST FOR TREE R	106.42				
38 38-43020	OPERATING EXPENSE		BREAKFAST FOR TREE R	14.87				
01 17-43020	OPERATING EXPENSE		COFFEE	13.98				
01 17-43020	OPERATING EXPENSE		SUGAR	5.99				
01 17-43020	OPERATING EXPENSE		COFFEE	20.97				
01 17-43020	OPERATING EXPENSE		BATTERIES	8.99				
01 17-43020	OPERATING EXPENSE		BULB FOR POLE LIGHT	7.00				
01 17-43020	OPERATING EXPENSE		COFFEE CREAMER	11.98				
39 39-43160	CONCESSIONS		ICE FOR CONCESSION	37.90				
01 12-43020	OPERATING EXPENSE		bottled water for de	167.40				622.52
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-40818	REPAIR TIRE UNIT 698	R	12/03/2020			215241		
31 32-43280	MNT-AUTO EQUIPMENT		REPAIR TIRE UNIT 698	20.00				
I-40879	REPAIRS TO UNIT 732	R	12/03/2020			215241		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIRS TO UNIT 732	146.90				
I-40890	exhaust repairs unit 733	R	12/03/2020			215241		



VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11531	UTILITY TIRE & AUTO RECONT							
I-40890	exhaust repairs unit 733	R	12/03/2020			215241		
01 08-43280	MNT-AUTO EQUIPMENT		exhaust repairs unit	263.50				
I-40894	REPAIR FLAT/ NEW BATTERY 710	R	12/03/2020			215241		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/ NEW BAT	259.48				
I-40906	REPAIR A/C UNIT 717	R	12/03/2020			215241		
01 19-43280	MNT-AUTO EQUIPMENT		REPAIR A/C UNIT 717	137.25				827.13
12083	ROBERTS TRUCK CENTER							
I-X801015541:01	FUEL PUMP ASSEMBLY 486	R	12/03/2020			215242		
01 12-43300	MNT-MACHINERY		FUEL PUMP ASSEMBLY 4	313.43				313.43
12436	YELLOWHOUSE MACHINERY CO							
I-575981	REAPRIS UNIT 764	R	12/03/2020			215243		
01 12-43300	MNT-MACHINERY		REAPRIS UNIT 764	473.78				473.78
12546	TWIGG'S CUSTOM SHIRTS							
I-3125	UNIFORM SHIRTS	R	12/03/2020			215244		
01 17-43040	CLOTHING & LINEN		UNIFORM SHIRTS	3,095.37				3,095.37
12572	TOOT N TOTUM CAR CARE CENTER							
I-1781871	OIL CHANGE UNIT 585	R	12/03/2020			215245		
01 17-43280	MNT-AUTO EQUIPMENT		OIL CHANGE UNIT 585	134.97				134.97
12976	T.I.F.W							
I-030290	BREAKAWAY KIT UNIT 825	R	12/03/2020			215246		
31 34-43300	MNT-MACHINERY		BREAKAWAY KIT UNIT 8	114.31				114.31
13108	RUSTY STEVENS							
I-311	ROAD BASE MATERIAL	R	12/03/2020			215247		
31 34-43250	MNT-IMPROVEMENTS		ROAD BASE MATERIAL	2,754.00				
31 35-43250	MNT-IMPROVEMENTS		ROAD BASE MATERIAL	2,754.00				5,508.00
13128	PING, INC.							
I-15327716	GOLF CLUBS/BAGS	R	12/03/2020			215248		
39 39-43045	CUSTOMER MERCHANDISE		GOLF CLUBS/BAGS	967.71				967.71
13189	SOUTHERN TIRE MART							
I-4910063553	WHEELS AND RIMS UNIT 635	R	12/03/2020			215249		
01 48-43280	MNT-AUTO EQUIPMENT		WHEELS AND RIMS UNIT	545.90				
I-4910063584	WHEELS AND LUGS UNIT 658	R	12/03/2020			215249		
01 48-43280	MNT-AUTO EQUIPMENT		WHEELS AND LUGS UNIT	241.50				787.40

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13200	TEXAS POLICE TRAINERS, LLC							
I-ADVINST-01-2020	COURSE JOHNSON/RICHBURG/BIAS	R	12/03/2020			215250		
01 08-42155	EMPLOYEE TRAINING EXPENSE	COURSE JOHNSON/RICHB		600.00				600.00
50083	PAMPA SENIOR CITIZENS							
I-120120	DECEMBER 2020 SUBSIDY	R	12/03/2020			215251		
01 01-42535	SOCIAL SERVICES SUPPORT	DECEMBER 2020 SUBSI		500.00				500.00
00770	AUTOZONE INC							
I-1422341698	RECEIVER HITCH CHIPPER	R	12/09/2020			215255		
38 38-43280	MNT-AUTO EQUIPMENT	RECEIVER HITCH CHIPP		146.99				146.99
01090	BARTLETT'S LUMBER & HARDWARE							
I-2011-006813	LOCK FOR RECYCLE CENTER	R	12/09/2020			215256		
38 28-43220	MNT-BUILDINGS	LOCK FOR RECYCLE CEN		35.19				
I-2011-007703	PRUNING SAW/BLADES	R	12/09/2020			215256		
01 15-43210	MINOR TOOLS AND APPARATUS	PRUNING SAW/BLADES		43.99				
I-2011-008849	BALLASTS	R	12/09/2020			215256		
01 15-43220	MNT-BUILDINGS	BALLASTS		42.97				
I-2011-008901	GATE WHEEL	R	12/09/2020			215256		
01 15-43210	MINOR TOOLS AND APPARATUS	GATE WHEEL		44.28				
I-2011-009498	SUPPLIES FOR RADIO SHELF	R	12/09/2020			215256		
01 17-43220	MNT-BUILDINGS	SUPPLIES FOR RADIO S		16.57				
I-2011-012920	U BOLTS FOR CHIPPER	R	12/09/2020			215256		
38 38-43280	MNT-AUTO EQUIPMENT	U BOLTS FOR CHIPPER		23.08				
I-2011-013139	DRYWALL/JOINT COMPOUND	R	12/09/2020			215256		
15 08-43210	MINOR TOOLS AND APPARATUS	DRYWALL/JOINT COMPOU		136.26				
I-2011-013886	STAPLES	R	12/09/2020			215256		
01 13-43210	MINOR TOOLS AND APPARATUS	STAPLES		8.30				
I-2011-014760	WOOD FOR VOLUNTEER BLDG	R	12/09/2020			215256		
01 15-43220	MNT-BUILDINGS	WOOD FOR VOLUNTEER B		5.39				
I-2011-014961	SUPPLIES FOR RADIO SHELF	R	12/09/2020			215256		
01 17-43220	MNT-BUILDINGS	SUPPLIES FOR RADIO S		28.55				
I-2011-014978	WOOD FOR VOLUNTEER BLDG	R	12/09/2020			215256		
01 15-43220	MNT-BUILDINGS	WOOD FOR VOLUNTEER B		10.65				
I-2011-015116	BATTERIES	R	12/09/2020			215256		
21 21-43020	OPERATING EXPENSE	BATTERIES		8.15				
I-2011-018000	PAINT REMOVER	R	12/09/2020			215256		
01 17-43210	MINOR TOOLS AND APPARATUS	SPANNER WRENCH		10.69				
01 17-43220	MNT-BUILDINGS	PAINT REMOVER		20.59				
I-2011-018732	TAPE FOR CELEBRATION	R	12/09/2020			215256		
01 15-43210	MINOR TOOLS AND APPARATUS	TAPE FOR CELEBRATION		28.65				
I-2011-019836	DRYWALL TAPE FOR RANGE	R	12/09/2020			215256		
15 08-43210	MINOR TOOLS AND APPARATUS	DRYWALL TAPE FOR RAN		7.65				
I-2011-019911	HINGES FOR DOOR WATER DEP	R	12/09/2020			215256		
01 15-43220	MNT-BUILDINGS	HINGES FOR DOOR WATE		37.98				
I-2011-020225	STAPLE GUN	R	12/09/2020			215256		
01 15-43210	MINOR TOOLS AND APPARATUS	STAPLE GUN		23.94				
I-2011-020227	DEADBOLT FOR VOLUNTEER BL	R	12/09/2020			215256		

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01090	BARTLETT'S LUMBER & HACONT							
I-2011-020227	DEADBOLT FOR VOLUNTEER BL	R	12/09/2020			215256		
01 15-43250	MNT-IMPROVEMENTS	DEADBOLT FOR VOLUNTE		106.15				
I-2011-021569	LED BULBS FOR THE CHAMBER	R	12/09/2020			215256		
30 30-43210	MINOR TOOLS AND APPARATUS	LED BULBS FOR THE CH		15.05				
I-2011-021737	TACK STRIP	R	12/09/2020			215256		
01 14-43250	MNT-IMPROVEMENTS	TACK STRIP		3.98				
I-2011-021985	STAPLES	R	12/09/2020			215256		
01 13-43210	MINOR TOOLS AND APPARATUS	STAPLES		3.25				
I-2011-022022	DRILL BITS	R	12/09/2020			215256		
01 48-43210	MINOR TOOLS AND APPARATUS	DRILL BITS		37.55				
I-2011-022275	STAPLES	R	12/09/2020			215256		
01 13-43210	MINOR TOOLS AND APPARATUS	STAPLES		7.05				
I-2011-023527	CABLE FOR RADIO RACK	R	12/09/2020			215256		
01 17-43220	MNT-BUILDINGS	CABLE FOR RADIO RACK		2.75				
I-2011-023602	WIRE CONNECTORS	R	12/09/2020			215256		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSWIRE CONNECTORS			14.60				
I-2011-024098	STRIPPERS AND BIT	R	12/09/2020			215256		
01 14-43210	MINOR TOOLS AND APPARATUS	STRIPPERS AND BIT		43.34				
I-2011-024355	MATERIALS FOR STRAP	R	12/09/2020			215256		
01 17-43210	MINOR TOOLS AND APPARATUS	MATERIALS FOR STRAP		45.92				
I-2011-026505	BOLT/NUT/FENDER WASHER	R	12/09/2020			215256		
21 21-43220	MNT-BUILDINGS	BOLT/NUT/FENDER WASH		8.37				
I-2011-028942	DEADBOLTS FOR RANGE	R	12/09/2020			215256		
15 08-43210	MINOR TOOLS AND APPARATUS	DEADBOLTS FOR RANGE		13.45				
I-2011-029977	GLOVES/PAINT/POWER STRIP	R	12/09/2020			215256		
38 28-43210	MINOR TOOLS AND APPARATUS	GLOVES/PAINT/POWER S		40.51				
I-2011-030734	GLOVES AND BOLTS	R	12/09/2020			215256		
01 14-43040	CLOTHING & LINEN	GLOVES AND BOLTS		49.54				
I-2011-030779	WALL PLATE/CAULK/HARDWARE	R	12/09/2020			215256		
15 08-43210	MINOR TOOLS AND APPARATUS	WALL PLATE/CAULK/HAR		42.61				
I-2011-031319	BAILING WIRE/SOCKET	R	12/09/2020			215256		
01 13-43210	MINOR TOOLS AND APPARATUS	BAILING WIRE/SOCKET		46.80				
I-2011-031764	GRINDING WHEELS	R	12/09/2020			215256		
01 17-43220	MNT-BUILDINGS	GRINDING WHEELS		27.98				
I-2011-031811	LIGHT BULBS FOR SHOP	R	12/09/2020			215256		
01 12-43220	MNT-BUILDINGS	LIGHT BULBS FOR SHOP		18.25				
I-2011-032499	ZIP TIES	R	12/09/2020			215256		
01 13-43210	MINOR TOOLS AND APPARATUS	ZIP TIES		21.90				
I-2011-032700	STRAPS	R	12/09/2020			215256		
01 13-43210	MINOR TOOLS AND APPARATUS	STRAPS		52.40				
I-2011-033175	2 CYCLE FUEL/OXY ORANGE	R	12/09/2020			215256		
01 17-43020	OPERATING EXPENSE	2 CYCLE FUEL/OXY ORA		93.78				
I-2011-035172	GORILLA TAPE/LIGHTS	R	12/09/2020			215256		
01 15-43220	MNT-BUILDINGS	GORILLA TAPE/LIGHTS		41.70				
I-2011-036629	SHOP TOWELS FOR RANGE	R	12/09/2020			215256		
15 08-43210	MINOR TOOLS AND APPARATUS	SHOP TOWELS FOR RANG		5.58				
I-2011-037677	KEY	R	12/09/2020			215256		

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01090	BARTLETT'S LUMBER & HACONT							
I-2011-037677	KEY	R	12/09/2020			215256		
21 21-43020	OPERATING EXPENSE	KEY		3.14				
I-2011-039677	ZIP TIES	R	12/09/2020			215256		
01 15-43220	MNT-BUILDINGS	ZIP TIES		20.06				
I-2011-040294	REPLACEMENT GLASS FOR SHOP	R	12/09/2020			215256		
01 12-43220	MNT-BUILDINGS	REPLACEMENT GLASS FO		36.79				
I-2011-040296	KEY RINGS/SPRAY BOTTLE	R	12/09/2020			215256		
01 17-43210	MINOR TOOLS AND APPARATUS	KEY RINGS/SPRAY BOTT		31.14				
I-2011-040544	ZIP TIES	R	12/09/2020			215256		
01 13-43210	MINOR TOOLS AND APPARATUS	ZIP TIES		34.65				
I-2011-040651	GLOVES/BATTERY/CORDS	R	12/09/2020			215256		
38 38-43210	MINOR TOOLS AND APPARATUS	GLOVES/BATTERY/CORDS		63.93				
I-2011-041381	ADJUSTABLE WRENCH/PIPE WR	R	12/09/2020			215256		
01 17-43210	MINOR TOOLS AND APPARATUS	ADJUSTABLE WRENCH/PI		157.91				
I-2011-041521	T POSTS	R	12/09/2020			215256		
01 14-43210	MINOR TOOLS AND APPARATUS	T POSTS		42.90				
I-2011-041529	T POSTS	R	12/09/2020			215256		
01 14-43210	MINOR TOOLS AND APPARATUS	T POSTS		42.90				
I-2011-041645	CUT OFF WHEELS	R	12/09/2020			215256		
01 13-43210	MINOR TOOLS AND APPARATUS	CUT OFF WHEELS		22.69				
I-2011-041990	SPRAY PAINT	R	12/09/2020			215256		
01 13-43210	MINOR TOOLS AND APPARATUS	SPRAY PAINT		18.30				
I-2011-042395	ZIP TIES / CONNECTOR	R	12/09/2020			215256		
01 15-43220	MNT-BUILDINGS	ZIP TIES / CONNECTOR		96.09				
I-2011-042665	ZIP TIES	R	12/09/2020			215256		
01 13-43210	MINOR TOOLS AND APPARATUS	ZIP TIES		62.97				
I-2011-043165	KEYS FOR SHOP	R	12/09/2020			215256		
01 15-43210	MINOR TOOLS AND APPARATUS	KEYS FOR SHOP		12.56				
I-2011-043306	GLOVES FOR EMPLOYEES	R	12/09/2020			215256		
38 28-43210	MINOR TOOLS AND APPARATUS	GLOVES FOR EMPLOYEES		34.88				
I-2011-044103	T POSTS	R	12/09/2020			215256		
01 13-43210	MINOR TOOLS AND APPARATUS	T POSTS		64.35				
I-2011-044270	GORILLA TAPE	R	12/09/2020			215256		
01 15-43220	MNT-BUILDINGS	GORILLA TAPE		15.80				
I-2011-045777	BATTERIES	R	12/09/2020			215256		
01 17-43020	OPERATING EXPENSE	BATTERIES		31.30				
I-2011-049716	lock and hinges	R	12/09/2020			215256		
01 14-43210	MINOR TOOLS AND APPARATUS	lock and hinges		25.78				2,093.53
02005	CARQUEST AUTO PARTS							
I-12582-158471	NEEDLE NOSE PLIERS FOR SH	R	12/09/2020			215261		
01 48-43210	MINOR TOOLS AND APPARATUS	NEEDLE NOSE PLIERS F		19.31				
I-12582-158544	STARTER/OIL CAP/FILT	R	12/09/2020			215261		
38 38-43280	MNT-AUTO EQUIPMENT	STARTER/OIL CAP/FILT		406.25				
I-12582-158555	RATCHET WRENCHES	R	12/09/2020			215261		
01 48-43210	MINOR TOOLS AND APPARATUS	RATCHET WRENCHES		64.39				
I-12582-158602	BATTERY UNIT 805	R	12/09/2020			215261		

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02005	CARQUEST AUTO PARTS CONT							
I-12582-158602	BATTERY UNIT 805	R	12/09/2020			215261		
01 08-43280	MNT-AUTO EQUIPMENT		BATTERY UNIT 805	113.89				
I-12582-158632	GREASE FITTINGS FOR SHOP	R	12/09/2020			215261		
01 48-43210	MINOR TOOLS AND APPARATUS		GREASE FITTINGS FOR	12.87				
I-12582-158676	ALTERNATOR CHIPPER Truck	R	12/09/2020			215261		
38 38-43280	MNT-AUTO EQUIPMENT		ALTERNATOR CHIPPER T	158.23				
I-12582-158735	WIPERS UNIT 637	R	12/09/2020			215261		
01 13-43280	MNT-AUTO EQUIPMENT		WIPERS UNIT 729	29.77				
I-12582-158737	PRY BARS FOR SHOP	R	12/09/2020			215261		
01 48-43210	MINOR TOOLS AND APPARATUS		PRY BARS FOR SHOP	23.99				
I-12582-158738	FUSES UNIT 814	R	12/09/2020			215261		
38 38-43280	MNT-AUTO EQUIPMENT		FUSES UNIT 814	18.88				
I-12582-158757	BELT/ HEADLIGHT/BREAKER	R	12/09/2020			215261		
01 48-43280	MNT-AUTO EQUIPMENT		BELT/ HEADLIGHT/BREA	57.44				
I-12582-158803	PARTS FOR UNIT 725	R	12/09/2020			215261		
31 34-43300	MNT-MACHINERY		PARTS FOR UNIT 725	14.03				
I-12582-158928	FLOOR DRY/STOP LEAK	R	12/09/2020			215261		
01 48-43020	OPERATING EXPENSE		FLOOR DRY/STOP LEAK	58.17				
I-12582-158930	MIRRORS FOR MOWER	R	12/09/2020			215261		
01 13-43300	MNT-MACHINERY		MIRRORS FOR MOWER	54.92				1,032.14
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-45902	PVC PIPE	R	12/09/2020			215262		
31 34-43250	MNT-IMPROVEMENTS		PVC PIPE	181.20				
I-9-46071	PUMP REPAIR UNIT 782	R	12/09/2020			215262		
01 17-43280	MNT-AUTO EQUIPMENT		PUMP REPAIR UNIT 782	6.42				
I-9-46594	PVC PIPE	R	12/09/2020			215262		
31 35-43250	MNT-IMPROVEMENTS		PVC PIPE	28.00				
I-9-46609	PVC PIPE	R	12/09/2020			215262		
31 35-43250	MNT-IMPROVEMENTS		PVC PIPE	69.34				284.96
03450	ENGINE PARTS & SUPPLY							
I-325784	FILTERS	R	12/09/2020			215263		
38 38-43280	MNT-AUTO EQUIPMENT		FILTERS	301.14				
I-325785	HAND CLEANER FOR SHOP	R	12/09/2020			215263		
01 48-43020	OPERATING EXPENSE		HAND CLEANER FOR SHO	20.21				
I-325885	HOSE CLAMP FOR CHIPPER	R	12/09/2020			215263		
01 48-43280	MNT-AUTO EQUIPMENT		HOSE CLAMP FOR CHIPP	11.85				
I-325888	BATTERY UNIT 476	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		BATTERY UNIT 476	370.49				
I-325936	KANO/BATTERY	R	12/09/2020			215263		
01 17-43020	OPERATING EXPENSE		KANO	34.90				
01 17-43280	MNT-AUTO EQUIPMENT		BATTERY/774	131.74				
I-325981	LOCK TIGHT	R	12/09/2020			215263		
01 48-43210	MINOR TOOLS AND APPARATUS		LOCK TIGHT	23.74				
I-326119	TESTER/FUSE HOLDER	R	12/09/2020			215263		
38 38-43280	MNT-AUTO EQUIPMENT		TESTER/FUSE HOLDER	18.40				
I-326132	DRILL PRESS CHUCK KEY	R	12/09/2020			215263		

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03450	ENGINE PARTS & SUPPLY CONT							
I-326132	DRILL PRESS CHUCK KEY	R	12/09/2020			215263		
01 48-43210	MINOR TOOLS AND APPARATUS		DRILL PRESS CHUCK KE	26.05				
I-326200	FUEL FILTER UNIT 787	R	12/09/2020			215263		
01 12-43280	MNT-AUTO EQUIPMENT		FUEL FILTER UNIT 787	23.50				
I-326276	NEW PIG	R	12/09/2020			215263		
01 17-43020	OPERATING EXPENSE		NEW PIG	67.68				
I-326355	BROOM/BRUSH HEAD/LAMP	R	12/09/2020			215263		
01 17-43210	MINOR TOOLS AND APPARATUS		BROOM/BRUSH HEAD	21.88				
01 17-43280	MNT-AUTO EQUIPMENT		LAMP 774	10.65				
I-326484	OIL FOR FLEET	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		OIL FOR FLEET	391.97				
I-326495	OIL/FULE/AIR FILTERS	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		OIL/FULE/AIR FILTERS	126.79				
I-326496	OIL/FUEL/AIR FILTER 476	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		IOL/FULE/AIR FILTERS	83.34				
I-326498	FUEL FILTER 0043	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		FUEL FILTER 0043	27.44				
I-326499	FILTERS 476	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		FILTERS 476	28.99				
I-326500	OIL/FUEL FILTERS	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		OIL/FUEL FILTERS	419.72				
I-326508	T6 FOR 108	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		T6 FOR 108	83.96				
I-326509	BLUE DEF UNIT 834	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		BLUE DEF UNIT 834	7.33				
I-326732	TOW ROPE	R	12/09/2020			215263		
38 38-43210	MINOR TOOLS AND APPARATUS		TOW ROPE	77.20				
I-326753	BLUE DEF UNIT 848	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		BLUE DEF UNIT 848	7.02				
I-326754	AIR FILTER UNIT 476	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		AIR FILTER UNIT 476	139.38				
I-326756	IOL/FUEL FILTERS	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		IOL/FUEL FILTERS	260.84				
I-326757	FUEL/AIR FILTERS 782	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		FUEL/AIR FILTERS 782	241.42				
I-326758	OIL FOR GENERATOR	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		OIL FOR GENERATOR	117.98				
I-326759	FILTERS 774	R	12/09/2020			215263		
01 17-43280	MNT-AUTO EQUIPMENT		FILTERS 774	104.93				3,180.54
03959	FRONTIER FUEL CO							
I-02615	DIESEL FUEL	R	12/09/2020			215266		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	1,388.58				
I-02689	DIESEL FUEL	R	12/09/2020			215266		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	1,503.05				
I-02709	DYED DIESEL	R	12/09/2020			215266		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DYED DIESEL	1,405.17				
I-02741	DYED DIESEL	R	12/09/2020			215266		

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03959	FRONTIER FUEL CO	CONT						
I-02741	DYED DIESEL	R	12/09/2020			215266		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,403.68				
I-205007216	BLUE DEF AND OIL	R	12/09/2020			215266		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF AND OIL		865.25				
I-205007256	BULK HYD FLUID	R	12/09/2020			215266		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULK HYD FLUID		1,146.75				
I-205007264	BULK HYD FLUID	R	12/09/2020			215266		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULK HYD FLUID		1,042.50				8,754.98
04770	HAWKINS COMMUNICATION INC							
I-61844	REPAIR ANTENNA UNIT	R	12/09/2020			215267		
01 12-43300	MNT-MACHINERY	REPAIR ANTENNA UNIT		87.00				
I-61891	MONTHLY SERVICES	R	12/09/2020			215267		
01 17-43340	MNT-COMMUNICATIONS EQUIP	PROGRAM RADIO E-2		70.00				
I-61892	INTALL RADIO 846	R	12/09/2020			215267		
01 17-43340	MNT-COMMUNICATIONS EQUIP	INTALL RADIO 846		281.76				438.76
07744	O'REILLY AUTO ENTERPRISES, LLC							
I-0822-367186	TOWING KIT UNIT 51	R	12/09/2020			215268		
01 12-43280	MNT-AUTO EQUIPMENT	TOWING KIT UNIT 51		32.99				
I-0822-367826	FILTER AND PLUG 760	R	12/09/2020			215268		
31 34-43280	MNT-AUTO EQUIPMENT	FILTER AND PLUG 760		10.94				
I-0822-368204	BULBS UNIT 782	R	12/09/2020			215268		
01 17-43280	MNT-AUTO EQUIPMENT	BULBS UNIT 782		5.23				
I-0822-368431	BLUE DEF 817	R	12/09/2020			215268		
31 35-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF 817		51.96				
I-0822-368493	TURN SIGNAL CHIPPER TRUCK	R	12/09/2020			215268		
38 38-43280	MNT-AUTO EQUIPMENT	TURN SIGNAL CHIPPER		26.85				
I-0822-368494	DROP LIGHT	R	12/09/2020			215268		
01 48-43210	MINOR TOOLS AND APPARATUS	DROP LIGHT		32.99				
I-0822-368609	TIRE PLUGS/SEALANT	R	12/09/2020			215268		
38 38-43210	MINOR TOOLS AND APPARATUS	TIRE PLUGS/SEALANT		23.13				
I-0822-368928	FUSE KIT AND FUSES 804	R	12/09/2020			215268		
31 34-43280	MNT-AUTO EQUIPMENT	FUSE KIT AND FUSES 8		20.98				
I-0822-368937	MARKER LIGHTS CHIPPER	R	12/09/2020			215268		
01 48-43280	MNT-AUTO EQUIPMENT	MARKER LIGHTS CHIPPE		14.38				
I-0822-368970	HEATER HOSE 321	R	12/09/2020			215268		
01 48-43280	MNT-AUTO EQUIPMENT	HEATER HOSE 321		63.65				
I-0822-369235	battery unit 43	R	12/09/2020			215268		
01 17-43280	MNT-AUTO EQUIPMENT	BATTERY UNIT 43		114.20				
I-0822-369441	HORN BUTTON CHIPPER	R	12/09/2020			215268		
38 38-43280	MNT-AUTO EQUIPMENT	HORN BUTTON CHIPPER		30.82				
I-0822-369904	STRUTS AND BRAKES	R	12/09/2020			215268		
31 35-43280	MNT-AUTO EQUIPMENT	STRUTS AND BRAKES		464.04				
I-0822-369967	BRAKES/CYLINDERS/	R	12/09/2020			215268		
31 35-43280	MNT-AUTO EQUIPMENT	BRAKES/CYLINDERS/		132.80				
I-0822-370060	BRAKE CLEANER FOR Shop	R	12/09/2020			215268		

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07744	O'REILLY AUTO ENTERPRICONT							
I-0822-370060	BRAKE CLEANER FOR SHOp	R	12/09/2020			215268		
01 12-43210	MINOR TOOLS AND APPARATUS			23.88				
I-0822-370889	WATER FUEL SEPERATOR	R	12/09/2020			215268		
31 35-43300	MNT-MACHINERY			92.60				
I-0822-370942	filters for 486	R	12/09/2020			215268		
01 12-43300	MNT-MACHINERY			57.21				
I-0822-371425	AIR CHUCK	R	12/09/2020			215268		
01 17-43210	MINOR TOOLS AND APPARATUS			7.03				
I-0822-371620	BATTERY FOR MOWER	R	12/09/2020			215268		
39 39-43300	MNT-MACHINERY			84.45				1,290.13
08293	PARTS IN GENERAL LLC							
I-8308	HOSE UNIT 630	R	12/09/2020			215270		
01 12-43300	MNT-MACHINERY			203.92				
I-8311	ADAPTER UNIT 664	R	12/09/2020			215270		
31 35-43280	MNT-AUTO EQUIPMENT			33.61				
I-8325	T ADAPTER 664	R	12/09/2020			215270		
31 35-43300	MNT-MACHINERY			53.97				
I-8355	TAILLIGHTS CHIPPER TRUCK	R	12/09/2020			215270		
01 48-43280	MNT-AUTO EQUIPMENT			109.54				
I-8396	HYD HOSES 723	R	12/09/2020			215270		
01 48-43280	MNT-AUTO EQUIPMENT			88.98				
I-8409-	HYD HOSES 723	R	12/09/2020			215270		
01 48-43280	MNT-AUTO EQUIPMENT			119.89				
I-8428	HYD HOSES 494	R	12/09/2020			215270		
01 48-43280	MNT-AUTO EQUIPMENT			28.74				
I-8437	MARKER LIGHT CHIPPER	R	12/09/2020			215270		
38 38-43280	MNT-AUTO EQUIPMENT			52.83				
I-8480	HYD HOSES 723	R	12/09/2020			215270		
01 48-43280	MNT-AUTO EQUIPMENT			67.82				
I-8481	CONNECTORS FOR SHOP	R	12/09/2020			215270		
01 48-43210	MINOR TOOLS AND APPARATUS			35.44				
I-8499	O-RINGS UNIT 630	R	12/09/2020			215270		
01 12-43300	MNT-MACHINERY			52.64				
I-8516	CLIPS FOR AIR FILTER	R	12/09/2020			215270		
31 35-43300	MNT-MACHINERY			62.20				
I-8543	BATTERY SWITH 827	R	12/09/2020			215270		
01 12-43300	MNT-MACHINERY			74.71				
I-8596	TOGGLE SWITCH 388/HOSE 716	R	12/09/2020			215270		
31 35-43280	MNT-AUTO EQUIPMENT			1.28				
31 35-43300	MNT-MACHINERY			9.09				994.66



VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10730	TEXAS PIPE & METAL CO							
I-51893	ROUND BAR FOR TAILGATE723	R	12/09/2020			215272		
01 48-43280	MNT-AUTO EQUIPMENT		ROUND BAR FOR TAILGA	13.40				13.40
01090	BARTLETT'S LUMBER & HARDWARE							
I-2011-044516	EXTENSIONS CORDS	R	12/09/2020			215285		
01 15-43220	MNT-BUILDINGS		EXTENSIONS CORDS	24.04				
I-2011-044744	STAPLES	R	12/09/2020			215285		
01 15-43220	MNT-BUILDINGS		STAPLES	8.30				
I-2011-048288	CORDLESS DRILL/BIT	R	12/09/2020			215285		
21 21-43210	MINOR TOOLS AND APPARATUS		CORDLESS DRILL/BIT	61.65				93.99
02005	CARQUEST AUTO PARTS							
I-12582-157461	BATTERY UNIT 595	R	12/09/2020			215286		
01 41-43280	MNT-AUTO EQUIPMENT		BATTERY UNIT 595	159.84				
I-12582-158929	MASTER SWITCH FOR CHIPPER TRUC	R	12/09/2020			215286		
38 38-43280	MNT-AUTO EQUIPMENT		MASTER SWITCH FOR CH	49.03				208.87
02049	CASCO INDUSTRIES INC							
I-223956	ANNUAL AIR PACK TESTING	R	12/09/2020			215287		
01 17-43430	MNT-OTHER EQUIPMENT		ANNUAL AIR PACK TEST	1,540.00				1,540.00
02257	C. CLARK'S PROPANE INC							
I-116885	PROPANE	R	12/09/2020			215288		
01 14-43020	OPERATING EXPENSE		PROPANE	23.00				23.00
02859	CRAMER MARKETING							
I-35675	1000 A/P CHECKS	R	12/09/2020			215289		
01 03-42430	PRINTING EXPENSE		1000 A/P CHECKS	267.58				267.58
03065	AT&T MOBILITY							
I-287284172986X11272	FIRST NET SERVICES	R	12/09/2020			215290		
01 08-42010	COMMUNICATIONS		FIRST NET SERVICES	1,275.94				
01 17-42010	COMMUNICATIONS		FIRST NET SERVICES	268.59				
01 19-42010	COMMUNICATIONS		FIRST NET SERVICES	85.46				
01 26-42010	COMMUNICATIONS		FIRST NET SERVICES	85.63				
01 41-42010	COMMUNICATIONS		FIRST NET SERVICES	36.66				1,752.28
03125	DPC INDUSTRIES INC							
I-757002378-20	CL2 AND SO2	R	12/09/2020			215291		
31 33-43050	CHEMICALS		CL2	1,745.45				
I-757002402-20	CL2 AND SO2	R	12/09/2020			215291		
31 36-43050	CHEMICALS		SO2	550.55				2,296.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03435	EMPIRE PAPER CO							
I-0611075	JANITOR SUPPLIES CITY HALL	R	12/09/2020			215292		
01 15-43030	JANITOR SUPPLIES	JANITOR SUPPLIES CIT		594.67				594.67
03450	ENGINE PARTS & SUPPLY							
I-326380	STOP LEAK AND CABLES	R	12/09/2020			215293		
38 38-43210	MINOR TOOLS AND APPARATUS	STOP LEAK AND CABLES		35.92				35.92
03816	FORT BEND SERVICES INC							
I-0230909-IN	POLYMER	R	12/09/2020			215294		
31 36-43050	CHEMICALS	POLYMER		4,186.00				4,186.00
03959	FRONTIER FUEL CO							
I-02629	DYED DIESEL	R	12/09/2020			215295		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,121.48				
I-02640	UNLEAD AND DIESEL FUEL	R	12/09/2020			215295		
38 38-43200	MOTOR FUEL AND LUBRICANTS	UNLEAD AND DIESEL FU		1,808.67				
I-02673	DYED DIESEL	R	12/09/2020			215295		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,323.59				4,253.74
04023	CHARLENE GARDNER							
I-120720	CHRISTMAS PARTY BUDGET FOR EMP	R	12/09/2020			215296		
01 02-42470	PERSONNEL SERVICES	CHRISTMAS PARTY BUDG		100.00				
01 03-42470	PERSONNEL SERVICES	CHRISTMAS PARTY BUDG		4,750.00				
01 05-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 08-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 10-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 11-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 12-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 13-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 14-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 15-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 17-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 18-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 19-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 20-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 26-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 41-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
01 48-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
21 21-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
25 25-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
31 32-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		300.00				
31 33-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
31 34-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		350.00				
31 35-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		350.00				
32 16-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
38 28-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		100.00				
38 38-43020	OPERATING EXPENSE	CHRISTMAS PARTY BUDG		300.00				

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04023	CHARLENE GARDNER CONT							
I-120720	CHRISTMAS PARTY BUDGET FOR EMP	R	12/09/2020			215296		
39 39-43020	OPERATING EXPENSE		CHRISTMAS PARTY BUDG	100.00				8,250.00
04111	GEBO CREDIT CO., INC.							
I-12302/17	TAPE MEASURE/AXE/SHOVEL/TOOLS	R	12/09/2020			215297		
31 35-43210	MINOR TOOLS AND APPARATUS		TAPE MEASURE/AXE/SHO	144.92				144.92
04491	GRAY COUNTY APPRAISAL DIS							
I-111820	4TH QUARTER 2020 CONTRIBUTIONS	R	12/09/2020			215298		
01 03-42165	TAX SERVICE EXPENSE		4TH QUARTER 2020 CON	25,281.47				25,281.47
04770	HAWKINS COMMUNICATION INC							
I-61840	REPAIR PD REPEATER	R	12/09/2020			215299		
01 08-43340	MNT-COMMUNICATIONS EQUIP		REPAIR PD REPEATER	140.00				140.00
04899	HIGH PERFORMANCE EXTERIOR & GL							
I-13188	REPAIR GARAGE DOOR 836 W FOSTE	R	12/09/2020			215300		
31 35-43220	MNT-BUILDINGS		REPAIR GARAGE DOOR 8	310.00				310.00
05342	IIX - INSURANCE INFORMATION EX							
I-3726259	NOVEMBER 2020 BACKGROUNDS	R	12/09/2020			215301		
01 03-43020	OPERATING EXPENSE		NOVEMBER 2020 BACKGR	97.10				97.10
05498	JEWETT'S AUTOMOTIVE							
I-17577	REPLACE BRAKES/SOCKS 638	R	12/09/2020			215302		
31 35-43280	MNT-AUTO EQUIPMENT		REPLACE BRAKES/SOCK	167.25				167.25
05521	JIMS SERVICE CENTER							
I-549270	INSPECTION 675	R	12/09/2020			215303		
01 48-43280	MNT-AUTO EQUIPMENT		INSPECTION 675	7.00				
I-549271	INSPECTION 662	R	12/09/2020			215303		
01 48-43280	MNT-AUTO EQUIPMENT		INSPECTION 662	7.00				
I-549272	INSPECTION 681	R	12/09/2020			215303		
01 48-43280	MNT-AUTO EQUIPMENT		INSPECTION 681	7.00				
I-549273	INSPECTIONS UNIT 113 AND 839	R	12/09/2020			215303		
01 12-43280	MNT-AUTO EQUIPMENT		INSPECTIONS UNIT 113	14.00				
I-549274	INSPEXTION 695	R	12/09/2020			215303		
01 12-43280	MNT-AUTO EQUIPMENT		INSPEXTION 695	7.00				42.00
05974	THE CARTRIDGE GUYS							
I-17086	TONER CARTRIDGES	R	12/09/2020			215304		
01 03-43020	OPERATING EXPENSE		TONER CARTRIDGES	109.00				109.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06451	M & H LEASING CO INC							
I-51318	ICE MAHINE LEASE CITY HALL	R	12/09/2020			215305		
01 15-42090	RENTAL OF EQUIPMENT	ICE MAHINE LEASE CIT		150.00				
I-51356	REPAIR OF ICE MACHINE	R	12/09/2020			215305		
31 35-43430	MNT-OTHER EQUIPMENT	REPAIR OF ICE MACHIN		250.00				400.00
07089	GRAY COUNTY							
I-120420	REGISTRATION RENEWALS	R	12/09/2020			215306		
01 48-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		15.00				
01 12-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 08-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 13-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 48-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		15.00				52.50
07670	OCCUPATIONAL HEALTH CENTERS OF							
I-69553133	PRE PLACEMENT E MOLLET	R	12/09/2020			215307		
01 17-42580	PHYSICAL EXAMINATIONS	PRE PLACEMENT E MOLL		894.00				894.00
07738	OMI INC							
I-351280-033	JACOBS MONTHLY SERVICE FEE	R	12/09/2020			215308		
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
08260	PARKHILL, SMITH & COOPER, INC							
I-01332119.00-12	ENGINEERING-PRISON LIFT	R	12/09/2020			215309		
31 36-45030	IMPROVEMENTS	ENGINEERING-PRISON L		900.00				900.00
08290	PARSLEY'S SHEET METAL & ROOFIN							
I-17070	MK BROWN ROOF CLAIM	R	12/09/2020			215310		
21 21-45030	IMPROVEMENTS	MATERIALS		15,000.00				
21 21-45030	IMPROVEMENTS	LABOR		20,000.00				35,000.00
09325	ROYAL GLASS OF AMARILLO L							
I-20-65-02	WINDOWS FOR CITY HALL	R	12/09/2020			215311		
01 15-45030	IMPROVEMENTS	WINDOWS FOR CITY HAL		252,760.28				252,760.28
09463	STANFIELD PRINTING CO, INC							
I-1629094-0	COPY PAPER	R	12/09/2020			215312		
01 00-11141	INVENTORY-OFFICE SUPPLIES	COPY PAPER		4,400.00				4,400.00
10463	TAY'S MIGHTY WASH							
I-871	FLEET WASHES	R	12/09/2020			215313		
31 34-43020	OPERATING EXPENSE	FLEET WASHES		8.50				
I-872	FLEET WASHES	R	12/09/2020			215313		
38 38-43280	MNT-AUTO EQUIPMENT	FLEET WASHES		59.46				67.96

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0194165	FY 21 WATER SYSTEM FEE	R	12/09/2020			215314		
31 33-42045	PERMIT FEES	FY 21 WATER SYSTEM F		19,430.95				19,430.95
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0194173	FY 21 WATER SYSTEM FEE 0900003	R	12/09/2020			215315		
31 33-42045	PERMIT FEES	FY 21 WATER SYSTEM F		125.00				125.00
10730	TEXAS PIPE & METAL CO							
I-51905	RECTANGULAR PIPE	R	12/09/2020			215316		
01 13-43020	OPERATING EXPENSE	RECTANGULAR PIPE		614.40				614.40
10750	TEXAS PRINTING CO							
I-20693	PETTY CASH VOUCHERS	R	12/09/2020			215317		
01 03-42430	PRINTING EXPENSE	PETTY CASH VOUCHERS		51.80				
I-20702	SCORECARDS	R	12/09/2020			215317		
39 39-42430	PRINTING EXPENSE	SCORECARDS		580.00				631.80
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001408	SERVICE FEE	R	12/09/2020			215318		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				
I-480-001447	SERVICE FEE	R	12/09/2020			215318		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				
I-480-001449	SERVICE FEE	R	12/09/2020			215318		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				
I-480-001450	SERVICE FEE	R	12/09/2020			215318		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				
I-480-001451	SERVICE FEE	R	12/09/2020			215318		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				
I-480-001452	SERVICE FEE	R	12/09/2020			215318		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				
I-480-001453	SERVICE FEE	R	12/09/2020			215318		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				
I-480-001454	SERVICE FEE	R	12/09/2020			215318		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				200.00
11018	PAMPA TIRE & GLASS							
I-43993	REPAIR FLAT UNIT 681	R	12/09/2020			215319		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 681		40.00				
I-44141	REPAIR FLAT	R	12/09/2020			215319		
31 34-43300	MNT-MACHINERY	REPAIR FLAT		36.74				76.74
11153	TRAFFIC PARTS INC							
I-505996	LIGHTS FOR SIGNAL LIGHTS	R	12/09/2020			215320		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	LIGHTS FOR SIGNAL LI		490.00				490.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	UNIFIRST HOLDINGS INC							
I-833 2069292	SAFETY MATS	R	12/09/2020			215321		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS		24.68				24.68
11743	WASTE SYSTEMS							
I-71459	TRACK ASSEMBLY UNIT 635	R	12/09/2020			215322		
01 48-43280	MNT-AUTO EQUIPMENT	TRACK ASSEMBLY UNIT		5,381.00				5,381.00
11765	WAYNES WESTERN WEAR INC							
I-211438	WORK BOOTS T BERRY	R	12/09/2020			215323		
01 48-43040	CLOTHING & LINEN	WORK BOOTS T BERRY		113.00				
I-211886	WORK BOOTS B PONCE	R	12/09/2020			215323		
01 14-43040	CLOTHING & LINEN	WORK BOOTS B PONCE		100.00				213.00
12000	WARREN CAT							
I-PS000574231	BRACKET AND LAMP 132	R	12/09/2020			215324		
38 38-43430	MNT-OTHER EQUIPMENT	BRACKET AND LAMP 132		408.61				408.61
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5161815-02	2" METER	R	12/09/2020			215325		
31 34-43450	MNT-WATER METERS & BOXES	2" METER		721.95				721.95
12881	PATHWAYZ COMMUNICATION							
I-18234201115	PATHWAYZ COMMUNICATION	R	12/09/2020			215326		
01 02-42010	COMMUNICATIONS	PHONE BILL		298.67				
01 03-42010	COMMUNICATIONS	PHONE BILL		379.67				
01 05-42010	COMMUNICATIONS	PHONE BILL		167.18				
01 08-42010	COMMUNICATIONS	PHONE BILL		1,070.06				
01 10-42010	COMMUNICATIONS	PHONE BILL		41.09				
01 11-42010	COMMUNICATIONS	PHONE BILL		82.17				
01 12-42010	COMMUNICATIONS	PHONE BILL		206.76				
01 13-42010	COMMUNICATIONS	PHONE BILL		164.35				
01 14-42010	COMMUNICATIONS	PHONE BILL		41.09				
01 15-42010	COMMUNICATIONS	PHONE BILL		82.75				
01 16-42010	COMMUNICATIONS	PHONE BILL		41.09				
01 17-42010	COMMUNICATIONS	PHONE BILL		651.51				
01 18-42010	COMMUNICATIONS	PHONE BILL		253.14				
01 20-42010	COMMUNICATIONS	PHONE BILL		183.08				
01 19-42010	COMMUNICATIONS	PHONE BILL		330.70				
01 26-42010	COMMUNICATIONS	PHONE BILL		824.58				
01 41-42010	COMMUNICATIONS	PHONE BILL		84.18				
21 21-42010	COMMUNICATIONS	PHONE BILL		220.11				
25 25-42010	COMMUNICATIONS	PHONE BILL		454.65				
31 32-42010	COMMUNICATIONS	PHONE BILL		298.52				
31 33-42010	COMMUNICATIONS	PHONE BILL		247.68				
31 34-42010	COMMUNICATIONS	PHONE BILL		123.51				
31 35-42010	COMMUNICATIONS	PHONE BILL		123.26				
31 36-42010	COMMUNICATIONS	PHONE BILL		123.83				

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12881	PATHWAYZ COMMUNICATIONCONT							
I-18234201115	PATHWAYZ COMMUNICATION	R	12/09/2020			215326		
32 16-42010	COMMUNICATIONS		PHONE BILL	138.40				
38 38-42010	COMMUNICATIONS		PHONE BILL	302.24				
39 39-42010	COMMUNICATIONS		PHONE BILL	220.52				7,154.79
12911	UNIVAR							
I-48845890	SALT	R	12/09/2020			215327		
31 33-43050	CHEMICALS	SALT		3,709.99				
31 36-43050	CHEMICALS	SALT		3,709.98				7,419.97
13020	COUNTRY II INC							
I-6306435	INSPECTION UNIT 707	R	12/09/2020			215328		
31 34-43300	MNT-MACHINERY		INSPECTION UNIT 707	7.00				7.00
13056	SF MOBILE-VISION, INC							
I-34918	ANNUAL MAINT DISK MAKER	R	12/09/2020			215329		
01 08-43275	MNT-COMPUTER EQUIPMENT		ANNUAL MAINT DISK MA	1,590.00				
I-34919	ANNUAL MNT. SERVER	R	12/09/2020			215329		
01 08-43275	MNT-COMPUTER EQUIPMENT		ANNUAL MNT. SERVER	1,656.48				3,246.48
13121	PIKE MOTORS OF PAMPA, LLC							
I-197857	INSPECTION UNIT 830	R	12/09/2020			215330		
01 12-43280	MNT-AUTO EQUIPMENT		INSPECTION UNIT 830	7.00				7.00
13138	PAMPA TIRE LLC							
I-6749	OIL CHANGE UNIT 729	R	12/09/2020			215331		
01 13-43300	MNT-MACHINERY		OIL CHANGE UNIT 729	387.53				387.53
13162	BERNADETTE DEBRANGO - SIR SPEE							
I-143607	CHRISTMAS BANNERS	R	12/09/2020			215332		
01 14-45030	IMPROVEMENTS		CHRISTMAS BANNERS	1,666.50				1,666.50
13199	ME BULBS - P.Q.L, INC.							
I-4139280	BULBS FOR SHANES OFFICE	R	12/09/2020			215333		
01 15-43220	MNT-BUILDINGS		BULBS FOR SHANES OFF	592.92				592.92
12914	BRANDON WILLIAMS							
I-121320	MEAL MONEY FOR TRAINING IN CRO	R	12/11/2020			215334		
01 17-42155	EMPLOYEE TRAINING EXPENSE		MEAL MONEY FOR TRAIN	92.00				92.00
00163	RICHARD K PEARSON LEAH K PERS							
I-9057	FLEA AND TICK TREATMENTS DEC	R	12/16/2020			215338		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		FLEA AND TICK TREATM	135.00				135.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00261	PREMIER TRUCK GROUP							
I-113410637	PASSENGER SIDE MIRROR 680	R	12/16/2020			215339		
01 48-43280	MNT-AUTO EQUIPMENT	PASSENGER SIDE MIRRO		267.89				267.89
00534	VERDE LANDSCAPE COMPANIES, INC							
I-4705	MOWING SERVICE JULY	R	12/16/2020			215340		
21 21-42570	MISC. CONTRACT LABOR	MOWING SERVICE JULY		485.47				
I-5037	MOWING SERVICE DECEMBER	R	12/16/2020			215340		
21 21-42570	MISC. CONTRACT LABOR	MOWING SERVICE DECEM		485.47				970.94
00711	ASSOCIATED SUPPLY CO INC							
C-PSR009817-1	CREDIT FOR WINDOW LATCH672	R	12/16/2020			215341		
31 34-43300	MNT-MACHINERY	CREDIT FOR WINDOW LA		49.50CR				
I-ESA010541V1	BOMAG/WACKY PACKER	R	12/16/2020			215341		
31 34-43210	MINOR TOOLS AND APPARATUS	BOMAG/WACKY PACKER		2,850.00				
I-PS0201643-1	WINDOW LATCH 672	R	12/16/2020			215341		
31 34-43300	MNT-MACHINERY	WINDOW LATCH 672		78.70				2,879.20
00885	B & G POWER EQUIPMENT							
I-86602-1	POLE SAW	R	12/16/2020			215342		
01 13-43210	MINOR TOOLS AND APPARATUS	POLE SAW		199.99				199.99
01032	LARRY BAKER PLUMBING, HEATING,							
I-I105123	REPLACED PURGE MOTOR ON WEST H	R	12/16/2020			215343		
01 17-43220	MNT-BUILDINGS	REPLACED PURGE MOTOR		80.00				80.00
01090	BARTLETT'S LUMBER & HARDWARE							
I-2011-040216	PAINT FOR DUMPSTERS	R	12/16/2020			215344		
01 48-43290	MNT-DUMPSTERS	PAINT FOR DUMPSTERS		17.00				
I-2011-043407	BARTLETT'S LUMBER & HARDWARE	R	12/16/2020			215344		
01 08-43190	RIFLE RANGE	BARTLETT'S LUMBER &		72.98				89.98
02091	CENTERGAS FUELS INC							
I-26321	PROPANE FOR WINTER	R	12/16/2020			215345		
39 39-43200	MOTOR FUEL AND LUBRICANTS	PROPANE FOR WINTER		658.00				658.00
02257	C. CLARK'S PROPANE INC							
I-116950	PROPANE REFILL	R	12/16/2020			215346		
01 14-43020	OPERATING EXPENSE	PROPANE REFILL		31.00				31.00
02751	STIMCO, INC							
I-120120	WATER DELIVERY PD/DISPATCH	R	12/16/2020			215347		
01 08-43010	OFFICE EXPENSE	WATER DELIVERY PD/DI		33.75				
01 20-43010	OFFICE EXPENSE	WATER DELIVERY PD/DI		33.75				
I-121020	WATER DELIVERY	R	12/16/2020			215347		
31 32-43010	OFFICE EXPENSE	WATER DELIVERY		34.00				101.50



VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03063	DOAN'S TRUCK REPAIR							
I-11095	ADJUST CLUTCH UNIT 494	R	12/16/2020			215348		
01 48-43280	MNT-AUTO EQUIPMENT	ADJUST CLUTCH UNIT 4		75.00				75.00
03435	EMPIRE PAPER CO							
I-0615227	TOWELS/TRASH CAN LINERS	R	12/16/2020			215349		
01 19-43020	OPERATING EXPENSE	TOWELS/TRASH CAN LIN		162.38				162.38
03440	ERS-TEXAS SOCIAL SECURITY PROG							
I-9291103*	ADMIN FEE	R	12/16/2020			215350		
01 03-42125	BUSINESS EXPENSE	ADMIN FEE		35.00				35.00
03589	FASTENAL COMPANY							
I-TXPAM70397	DRILL BIT	R	12/16/2020			215351		
01 08-43210	MINOR TOOLS AND APPARATUS	DRILL BIT		24.40				24.40
03630	FEDEX							
I-3-251-48382 041620	SHIPPING FEES	R	12/16/2020			215352		
38 38-42020	POSTAGE AND FREIGHT	SHIPPING FEES		7.84				7.84
03900	WESTAIR - PRAXAIR DIST. INC							
I-60229058	ACETYLENE REFILL	R	12/16/2020			215353		
38 38-43020	OPERATING EXPENSE	ACETYLENE REFILL		40.71				40.71
03915	FRANKLIN LEGAL PUBLISHING INC							
I-2007289	DOCUMENT VAULTS UPLOADS	R	12/16/2020			215354		
01 02-42430	PRINTING EXPENSE	DOCUMENT VAULTS UPLO		200.00				200.00
03925	FREEDOM MUSEUM							
I-01012021	JANUARY 2021 SUBSIDY	R	12/16/2020			215355		
21 21-44070	OTHER AGENCIES	JANUARY 2021 SUBSIDY		1,000.00				1,000.00
04000	GALLS INC							
I-016853125	UNIFORMS	R	12/16/2020			215356		
01 08-43040	CLOTHING & LINEN	UNIFORMS		12.91				
I-016900292	UNIFORMS	R	12/16/2020			215356		
01 08-43040	CLOTHING & LINEN	UNIFORMS		3,176.08				
I-016986442	UNIFORMS	R	12/16/2020			215356		
01 08-43040	CLOTHING & LINEN	UNIFORMS		72.35				
I-017023079	UNIFORMS	R	12/16/2020			215356		
01 08-43040	CLOTHING & LINEN	UNIFORMS		651.23				
I-017051052	UNIFORMS	R	12/16/2020			215356		
01 08-43040	CLOTHING & LINEN	UNIFORMS		135.14				
I-017059500	UNIFORMS	R	12/16/2020			215356		
01 08-43040	CLOTHING & LINEN	UNIFORMS		434.13				
I-017092045	BALLISTIC VESTS	R	12/16/2020			215356		
01 08-43040	CLOTHING & LINEN	BALLISTIC VESTS		7,258.91				11,740.75

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	GEBO CREDIT CO., INC.							
I-12327/17	PRESSURE WASHER HANDLE	R	12/16/2020			215357		
01 19-43210	MINOR TOOLS AND APPARATUS	PRESSURE WASHER HAND		33.99				33.99
05498	JEWETT'S AUTOMOTIVE							
I-17553	SHOCKS/BRAKES UNIT 594	R	12/16/2020			215358		
31 35-43280	MNT-AUTO EQUIPMENT	SHOCKS/BRAKES UNIT 5		525.44				525.44
05521	JIMS SERVICE CENTER							
I-549275	INSPECTION UNIT 723	R	12/16/2020			215359		
01 48-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 723		7.00				
I-549276	INSPECTION UNIT 656	R	12/16/2020			215359		
38 38-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 656		7.00				14.00
05665	K & K INC							
I-10203	CREDIT SINCE 2018	R	12/16/2020			215360		
38 00-32069	LANDFILL OPERATOR FEES	CREDIT SINCE 2018		4.74				4.74
05963	LARAMORE LOCKSMITH							
I-7033	KEYS FOR #2 YARD GATE	R	12/16/2020			215361		
01 12-43210	MINOR TOOLS AND APPARATUS	KEYS FOR #2 YARD GAT		22.75				22.75
07089	GRAY COUNTY							
I-121520	REGISTRATION RENEWALS	R	12/16/2020			215362		
31 35-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		15.00				
01 48-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 12-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEW 8		22.50				45.00
07738	OMI INC							
I-351280-031	JACOBS MONTHLY SERVICE FEE NOV	R	12/16/2020			215363		
31 33-42570	MISC. CONTRACT LABOR	JACOBS MONTHLY SERVI		66,798.50				
31 36-42570	MISC. CONTRACT LABOR	JACOBS MONTHLY SERVI		28,627.94				95,426.44
08293	PARTS IN GENERAL LLC							
I-8373	REPAIRS TO ELECTRICAL 667	R	12/16/2020			215364		
31 34-43300	MNT-MACHINERY	REPAIRS TO ELECTRICA		1,280.57				1,280.57
08606	POLICE & SHERIFFS PRESS, IND							
I-140928	ID CARD FOR Z PETERS	R	12/16/2020			215365		
01 08-43060	PHOTOGRAPHIC AND VIDEO	ID CARD FOR Z PETERS		17.55				17.55
08690	PREMIER FLOOR WAREHOUSE							
I-2616	CARPET FOR RRC	R	12/16/2020			215366		
01 15-45030	IMPROVEMENTS	CARPET FOR RRC		4,950.00				4,950.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09067	KENNETH F RHEAMS							
I-65588	2 LADIES RETIREMENT WATCHES	R	12/16/2020			215367		
01 03-42470	PERSONNEL SERVICES	2 LADIES RETIREMENT		216.00				216.00
09590	SHARP'S MOTORSPORTS, INC							
I-347123	FUEL PUMP UNIT 721	R	12/16/2020			215368		
38 38-43430	MNT-OTHER EQUIPMENT	FUEL PUMP UNIT 721		424.99				424.99
09670	SHERWIN-WILLIAMS							
I-4466-6	PAINT AND SUPPLIES FOR RANGE	R	12/16/2020			215369		
01 08-43190	RIFLE RANGE	PAINT AND SUPPLIES F		135.50				
I-4605-9	FLOOR PAINT	R	12/16/2020			215369		
01 19-43220	MNT-BUILDINGS	FLOOR PAINT		9.99				145.49
1	NTS CONSTRUCTION							
I-10205	REFUND	R	12/16/2020			215370		
38 00-32069	LANDFILL OPERATOR FEES	NTS CONSTRUCTION:REF		93.27				93.27
10405	SYMBOLARTS LLC							
I-0362779-IN	CHALLENGE COINS	R	12/16/2020			215371		
01 08-43040	CLOTHING & LINEN	CHALLENGE COINS		1,092.50				1,092.50
10463	TAY'S MIGHTY WASH							
I-870	FLEET WASHES	R	12/16/2020			215372		
01 19-43280	MNT-AUTO EQUIPMENT	FLEET WASHES		42.92				42.92
10481	AXON							
I-SI - 1696995	TASER MAINT AGREEMENT PAYMENT2	R	12/16/2020			215373		
01 08-43190	RIFLE RANGE	TASER MAINT AGREEMEN		3,696.00				3,696.00
10692	TML INTERGOVERNMENTAL RISK POO							
I-129953	CLAIM 129953 DEDUCTIBLE	R	12/16/2020			215374		
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGESCLAIM 129953 DEDUCTI			1,000.00				1,000.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001465	TRRA SERVICE FEE	R	12/16/2020			215375		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001473	TRRA SERVICE FEE	R	12/16/2020			215375		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001474	TRRA SERVICE FEE	R	12/16/2020			215375		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				75.00
11018	PAMPA TIRE & GLASS							
I-44161	PLUG TIRE UNIT 721	R	12/16/2020			215376		
38 38-43280	MNT-AUTO EQUIPMENT	PLUG TIRE UNIT 721		15.00				
I-44210	TIRE MOUNTS AND FLAT REPAIRS	R	12/16/2020			215376		
01 48-43280	MNT-AUTO EQUIPMENT	TIRE MOUNTS AND FLAT		80.00				
I-44263	REPAIR TIRES UNIT 817	R	12/16/2020			215376		

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11018	PAMPA TIRE & GLASS CONT							
I-44263	REPAIR TIRES UNIT 817	R	12/16/2020			215376		
31 35-43300	MNT-MACHINERY	REPAIR TIRES UNIT 81		20.00				115.00
11380	UNIFIRST HOLDINGS INC							
I-833 2071168	DUST SERVICE	R	12/16/2020			215377		
25 25-43030	JANITOR SUPPLIES	DUST SERVICE		36.31				36.31
11455	CONTINENTAL GENERAL INSURANCE							
I-102620	NOVEMBER 2020 RETIREE INS.	R	12/16/2020			215378		
01 00-21244	RETIREE INSURANCE PAYABLE	NOVEMBER 2020 RETIRE		462.97				
I-112520	DECEMBER 2020 RETIREE INSURANC	R	12/16/2020			215378		
01 00-21244	RETIREE INSURANCE PAYABLE	DECEMBER 2020 RETIRE		462.97				925.94
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-40935	TIRE REPAIR 698	R	12/16/2020			215379		
31 32-43280	MNT-AUTO EQUIPMENT	TIRE REPAIR 698		20.00				
I-40953	OIL AND FILTER UNIT 698	R	12/16/2020			215379		
31 32-43280	MNT-AUTO EQUIPMENT	OIL AND FILTER UNIT		96.71				
I-40974	BRAKES ON UNIT 714	R	12/16/2020			215379		
01 08-43280	MNT-AUTO EQUIPMENT	BRAKES ON UNIT 714		383.72				500.43
11743	WASTE SYSTEMS							
I-71480	SMALL ROLERS UNIT 723	R	12/16/2020			215380		
01 48-43280	MNT-AUTO EQUIPMENT	SMALL ROLERS UNIT 72		206.39				
I-71481	BIG ROLLERS UNIT 723	R	12/16/2020			215380		
01 48-43280	MNT-AUTO EQUIPMENT	BIG ROLLERS UNIT 723		377.02				583.41
11765	WAYNES WESTERN WEAR INC							
I-213251	WORK BOOTS J CORREA	R	12/16/2020			215381		
31 35-43040	CLOTHING & LINEN	WORK BOOTS J CORREA		127.99				127.99
12083	ROBERTS TRUCK CENTER							
I-X801016410:01	BELTS FOR UNIT 486	R	12/16/2020			215382		
01 12-43300	MNT-MACHINERY	BELTS FOR UNIT 486		70.10				70.10
12546	TWIGG'S CUSTOM SHIRTS							
I-3456	T SHIRTS ALBRACHT AND RODRIGUE	R	12/16/2020			215383		
01 17-43040	CLOTHING & LINEN	T SHIRTS ALBRACHT AN		95.94				
I-3896	UNIFORM SHIRTS	R	12/16/2020			215383		
01 10-43040	CLOTHING & LINEN	UNIFORM SHIRTS		155.00				250.94
12560	ADVANTAGE LAUNDRY SYSTEMS							
I-PS-INV105920	WASHER	R	12/16/2020			215384		
01 19-45080	OTHER EQUIPMENT	WASHER		5,847.13				5,847.13

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12572	TOOT N TOTUM CAR CARE CENTER							
I-1797406	OL CHANGE UNIT 713	R	12/16/2020			215385		
01 15-43280	MNT-AUTO EQUIPMENT	OL CHANGE UNIT 713		49.97				49.97
12728	TRIPP'S HARLEY -DAVIDSON							
I-14071	NEW MOTORCYCLE BIKES	R	12/16/2020			215386		
01 45-45050	AUTOMOTIVE EQUIPMENT	NEW MOTORCYCLE BIKES		20,708.36				
I-14072	NEW MOTORCYCLE BIKES	R	12/16/2020			215386		
01 45-45050	AUTOMOTIVE EQUIPMENT	NEW MOTORCYCLE BIKES		19,994.25				40,702.61
12731	EVERBRIDGE							
I-M57787	MASS NOTIFICATION SUBSCRI	R	12/16/2020			215387		
01 26-43275	MNT-COMPUTER EQUIPMENT	MASS NOTIFICATION SU		9,823.97				9,823.97
12938	URIEL DIAZ							
I-111120	REIMBURSE FOR WORK BOOTS	R	12/16/2020			215388		
01 14-43040	CLOTHING & LINEN	REIMBURSE FOR WORK B		44.50				44.50
12943	LONE WOLF GRAPHIX							
I-1298	VINYL DECALS FOR APPARATU	R	12/16/2020			215389		
01 17-43280	MNT-AUTO EQUIPMENT	VINYL DECALS FOR APP		525.00				525.00
13081	CLEMENT CLEANERS							
I-513	UNIFORM CLEANING R COOK	R	12/16/2020			215390		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING R C		23.70				
I-605	UNIFORM CLEANING WINKLER	R	12/16/2020			215390		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING WIN		30.90				
I-633	UNIFORM CLEANING COFFMAN	R	12/16/2020			215390		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING COF		88.20				
I-637	UNIFORM CLEANING JOHNSON	R	12/16/2020			215390		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING JOH		63.00				
I-639	UNIFORM CLEANING Z PETERS	R	12/16/2020			215390		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING Z P		40.90				
I-645	UNIFORM CLEANING A RAY	R	12/16/2020			215390		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING A R		100.40				
I-654	UNIFORM CLEANING HOPSON	R	12/16/2020			215390		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING HOP		18.00				
I-660	UNIFORM CLEANING D PETERS	R	12/16/2020			215390		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING D P		21.60				
I-662	UNIFORM CLEANING MATTHEWS	R	12/16/2020			215390		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING MAT		38.10				
I-671	UNIFORM CLEANING ARMSTRONG	R	12/16/2020			215390		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING ARM		31.80				
I-672	UNIFORM CLEANING RICHBURG	R	12/16/2020			215390		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING RIC		42.00				498.60

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1270	ILL POSTAGE NOVEMBER	R	12/16/2020			215391		
25 25-42020	POSTAGE AND FREIGHT	ILL POSTAGE NOVEMBER		46.92				46.92
13121	PIKE MOTORS OF PAMPA, LLC							
I-197872	OIL AND FILTER 760	R	12/16/2020			215392		
01 08-43280	MNT-AUTO EQUIPMENT	OIL AND FILTER 760		94.44				94.44
13191	PRO DISINFECTING LLC							
I-12-10420	COVID SPRAY	R	12/16/2020			215393		
01 15-43020	OPERATING EXPENSE	COVID SPRAY		50.00				50.00
13193	UNITED HEALTHCARE PREMIUM BILL							
I-161903647943	DECEMBER 2020 EMPLOYEE/RETIREE	R	12/16/2020			215394		
01 00-21244	RETIREE INSURANCE PAYABLE	DECEMBER 2020 RETIRE		3,630.06				
14 00-21237	COMPANY PD. BENEFIT PAY	DECEMBER 2020 RETIRE		117,193.16				120,823.22
13202	B.A.T LABORATORIES LLC							
I-20080011	TCEQ REQUIRED MERCURY TESTING	R	12/16/2020			215395		
01 26-43020	OPERATING EXPENSE	TCEQ REQUIRED MERCUR		68.00				68.00
13203	KIMBERLIN, HUBERT							
I-121520	MEAL MONEY FOR FIRE ACADEMY	V	12/16/2020			215396		680.00
13203	KIMBERLIN, HUBERT							
M-CHECK	KIMBERLIN, HUBERT	UNPOST V	12/29/2020			215396		680.00CR
50083	PAMPA SENIOR CITIZENS							
I-01012021	JANUARY 2021 SUBSIDY	R	12/16/2020			215397		
01 01-42535	SOCIAL SERVICES SUPPORT	JANUARY 2021 SUBSIDY		500.00				500.00
11018	PAMPA TIRE & GLASS							
I-44331	TIRES UNIT 486	R	12/21/2020			215398		
01 12-43280	MNT-AUTO EQUIPMENT	TIRES UNIT 486		3,389.82				3,389.82
00534	VERDE LANDSCAPE COMPANIES, INC							
I-5035	MOWING AT LIBRARY DECEMBER	R	12/22/2020			215399		
25 25-43220	MNT-BUILDINGS	MOWING AT LIBRARY DE		450.09				450.09
00711	ASSOCIATED SUPPLY CO INC							
I-PS0205546	WINDOWS AND PARTS UNIT672	R	12/22/2020			215400		
31 34-43300	MNT-MACHINERY	WINDOWS AND PARTS UN		822.34				822.34

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02236	CITY OF BORGER							
I-202011055433	BAGT SAMPLES	R	12/22/2020			215401		
31 33-42046	WATER & WASTEWATER TESTNG	BAGT SAMPLES		550.00				
I-202012075510	BACTERIOLOGICAL SAMPLES	R	12/22/2020			215401		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		600.00				1,150.00
02968	GREAT PLAINS PEST CONTROL INC							
I-150444	PEST CONTROL	R	12/22/2020			215402		
01 17-43220	MNT-BUILDINGS	PEST CONTROL		140.00				
I-150451	PEST CONTROL	R	12/22/2020			215402		
01 17-43220	MNT-BUILDINGS	PEST CONTROL		70.00				210.00
03539	EWING IRRIGATION PRODUCTS INC							
I-13207946	IRRIGATION PARTS	R	12/22/2020			215403		
39 39-43410	MNT-UNDERGROUND SPRINKLER	IRRIGATION PARTS		916.25				916.25
04111	GEBO CREDIT CO., INC.							
I-12362/17	ROPE FOR MAGNET	R	12/22/2020			215404		
31 35-43210	MINOR TOOLS AND APPARATUS	ROPE FOR MAGNET		16.99				
I-12371/17	PUPPY FOOD	R	12/22/2020			215404		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY FOOD		269.90				286.89
05301	TYLER TECHNOLOGIES INC							
I-025-310782	cis/crm annual fees	R	12/22/2020			215405		
31 32-43275	MNT-COMPUTER EQUIPMENT	cis/crm annual fees		346.47				
01 00-11162	PREPAID EXPENSE	cis/crm annual fees		31.50				
I-025-312385	INCODE FINANACIALS AND TECH FE	R	12/22/2020			215405		
01 41-43275	MNT-COMPUTER EQUIPMENT	INCODE FINANACIALS A		5,436.90				
01 00-11162	PREPAID EXPENSE	INCODE FINANACIALS A		1,087.38				
I-025-315372	CIS/CRM AND FINANCIALS FEES	R	12/22/2020			215405		
31 32-43275	MNT-COMPUTER EQUIPMENT	CIS/CRM AND FINANCIA		2,680.20				
01 41-43275	MNT-COMPUTER EQUIPMENT	CIS/CRM AND FINANCIA		1,125.00				
01 00-11162	PREPAID EXPENSE	CIS/CRM AND FINANCIA		1,268.39				11,975.84
05848	KIRBY-SMITH MACHINERY INC							
I-P3141813	CYLINDER KIT UNIT 472	R	12/22/2020			215406		
01 12-43300	MNT-MACHINERY	CYLINDER KIT UNIT 47		221.72				221.72
06225	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0047526	DBPS SAMPLING	R	12/22/2020			215407		
31 33-42046	WATER & WASTEWATER TESTNG	DBPS SAMPLING		213.94				
I-LAB-0047527	VOC SAMPLING	R	12/22/2020			215407		
31 33-42046	WATER & WASTEWATER TESTNG	VOC SAMPLING		113.54				327.48

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06359	MCCINNOVATIONS							
I-RNW001155	LASERFICHE RENEWAL	R	12/22/2020			215408		
01 02-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE RENEWAL	1,705.90				
01 03-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE RENEWAL	1,705.90				
01 08-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE RENEWAL	1,705.90				
01 18-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE RENEWAL	1,705.90				6,823.60
06868	MILLER PAPER COMPANY							
I-S5405003.001	JANITOR SUPPLIES	R	12/22/2020			215409		
21 21-43030	JANITOR SUPPLIES		JANITOR SUPPLIES	398.82				398.82
1	MEDINA, IVETTE							
I-121020	REFUND DEPOSIT	R	12/22/2020			215410		
21 00-32074	AUDITORIUM RENTALS		MEDINA, IVETTE: REFU	777.50				777.50
10011	PAMPA SOUTHWEST COLLISION INC.							
I-8953	INSURANCE CLAIM AU132868	R	12/22/2020			215411		
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES		INSURANCE CLAIM AU13	1,512.42				1,512.42
11018	PAMPA TIRE & GLASS							
I-43845	REPAIR FLAT UNIT 605	R	12/22/2020			215412		
01 18-43440	MNT-TIRES/TUBES		REPAIR FLAT UNIT 605	15.00				
I-44273	TIRE REPAIR UNIT 619	R	12/22/2020			215412		
31 34-43300	MNT-MACHINERY		TIRE REPAIR UNIT 619	23.39				38.39
11380	UNIFIRST HOLDINGS INC							
I-833 2073065	SAFETY MATS/DRY MOPS	R	12/22/2020			215413		
01 17-42180	LAUNDRY SERVICE		SAFETY MATS/DRY MOPS	26.80				26.80
11452	UNITED SUPERMARKETS INC							
I-121520	NOVEMBER/DECEMBER PURCHASES	R	12/22/2020			215414		
01 17-43020	OPERATING EXPENSE		SUGAR/SCRUBBING BUBB	9.96				
39 39-43160	CONCESSIONS		ICE FOR CONCESSION	37.90				
38 38-43210	MINOR TOOLS AND APPARATUS		FOOD FOR THANKSGIVIN	94.03				
38 38-43020	OPERATING EXPENSE		DRINKS AND ICE	17.98				
38 38-43020	OPERATING EXPENSE		FOOD FOR THANKSGIVIN	20.86				
01 17-43020	OPERATING EXPENSE		TEA AND COFFEE CREAM	11.37				
38 38-43020	OPERATING EXPENSE		CUTLERY AND DESSERTS	61.02				
38 38-43020	OPERATING EXPENSE		FOOD FOR MEAL	62.98				
01 15-43020	OPERATING EXPENSE		WATER	13.99				
01 08-43010	OFFICE EXPENSE		MEAL FOR FULTON FAMI	17.50				
01 20-43010	OFFICE EXPENSE		MEAL FOR FULTON FAMI	17.49				
01 17-43020	OPERATING EXPENSE		COFFEE	13.98				
01 17-43020	OPERATING EXPENSE		SCRUBBING BUBBLES	7.98				
01 17-43020	OPERATING EXPENSE		COFFEE AND CLEANER	27.55				
01 17-43020	OPERATING EXPENSE		GLASS CLEANER	9.58				
39 39-43160	CONCESSIONS		ICE CREAM FOR CONCES	22.74				
01 02-43020	OPERATING EXPENSE		COOKIES	17.96				464.87



VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-41021	REPAIR TIRE UNIT 837	R	12/22/2020			215415		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR TIRE UNIT 837		20.00				
I-41053	REPAIRS TO TUNIT 751	R	12/22/2020			215415		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIRS TO TUNIT 751		150.80				170.80
11765	WAYNES WESTERN WEAR INC							
I-213355	WORK BOOTS J THOMAS	R	12/22/2020			215416		
31 34-43040	CLOTHING & LINEN	WORK BOOTS J THOMAS		150.00				150.00
12546	TWIGG'S CUSTOM SHIRTS							
I-3589	POLOS FOR MOLLET	R	12/22/2020			215417		
01 17-43040	CLOTHING & LINEN	POLOS FOR MOLLET		143.97				
I-3590	HOODY and jacket for chief	R	12/22/2020			215417		
01 17-43040	CLOTHING & LINEN	HOODY and jacket for		122.00				265.97
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1272	POSTAGE	R	12/22/2020			215418		
01 08-42020	POSTAGE AND FREIGHT	POSTAGE		28.20				28.20
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-77717	SALT	R	12/22/2020			215419		
31 33-43050	CHEMICALS	SALT		2,695.00				
31 36-43050	CHEMICALS	SALT		2,695.00				5,390.00
03065	AT&T MOBILITY							
I-287298889208X12122	NOVEMBER PHONE BILL	R	12/22/2020			215420		
01 19-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		72.25				72.25
12846	MANSFIELD OIL							
I-184894	DECEMBER DIESEL FUEL	R	12/22/2020			215421		
01 00-11143	INVENTORY-GAS & OIL	DECEMBER DIESEL FUEL		8,525.98				
I-184895	DECEMBER UNLEADED FUEL	R	12/22/2020			215421		
01 00-11143	INVENTORY-GAS & OIL	DECEMBER UNLEADED FU		8,486.80				17,012.78
13121	PIKE MOTORS OF PAMPA, LLC							
I-87247	TRACK BAR BALL JOINT UNIT 711	R	12/22/2020			215422		
31 34-43280	MNT-AUTO EQUIPMENT	TRACK BAR BALL JOINT		70.94				70.94
13203	KIMBERLIN, HUBERT							
I-121520	MEAL MONEY FOR FIRE ACADEMY	R	12/29/2020 Reissue			215437		
01 17-42155	EMPLOYEE TRAINING EXPENSE	MEAL MONEY FOR FIRE		680.00				680.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194	939,985.32	0.00	939,985.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	36	282,310.49	0.00	282,310.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 680.00		
		VOID CREDITS 680.00CR	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	126.53CR
01 00-11141	INVENTORY-OFFICE SUPPLIES	4,400.00
01 00-11143	INVENTORY-GAS & OIL	17,012.78
01 00-11162	PREPAID EXPENSE	2,387.27
01 00-21205	SALES TAX PAYABLE	15,211.77
01 00-21244	RETIREE INSURANCE PAYABLE	4,556.00
01 00-32073	MISCELLANEOUS	76.06CR
01 01-41096	MEMBERSHIP AIRMED	300.00
01 01-42535	SOCIAL SERVICES SUPPORT	1,000.00
01 02-41096	MEMBERSHIP AIRMED	120.00
01 02-42010	COMMUNICATIONS	320.06
01 02-42040	DUES & SUBSCRIPTIONS	654.00
01 02-42085	RENTAL-OFFICE EQUIP.	382.18
01 02-42130	PROFESSIONAL DEVELOPMENT	1,411.04
01 02-42430	PRINTING EXPENSE	200.00
01 02-42470	PERSONNEL SERVICES	100.00
01 02-43010	OFFICE EXPENSE	46.67
01 02-43020	OPERATING EXPENSE	226.82
01 02-43275	MNT-COMPUTER EQUIPMENT	1,705.90
01 03-41096	MEMBERSHIP AIRMED	360.00
01 03-42010	COMMUNICATIONS	379.67
01 03-42040	DUES & SUBSCRIPTIONS	85.00
01 03-42085	RENTAL-OFFICE EQUIP.	379.55
01 03-42125	BUSINESS EXPENSE	35.00
01 03-42165	TAX SERVICE EXPENSE	25,281.47
01 03-42430	PRINTING EXPENSE	319.38
01 03-42470	PERSONNEL SERVICES	7,752.52
01 03-43020	OPERATING EXPENSE	206.10
01 03-43275	MNT-COMPUTER EQUIPMENT	1,705.90

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 05-41096	MEMBERSHIP AIRMED	60.00
01 05-42010	COMMUNICATIONS	167.18
01 05-42085	RENTAL-OFFICE EQUIP.	129.98
01 05-42170	COLLECTION EXPENSE	1,295.31
01 05-43010	OFFICE EXPENSE	11.58
01 05-43020	OPERATING EXPENSE	124.53
01 08-41096	MEMBERSHIP AIRMED	1,680.00
01 08-42010	COMMUNICATIONS	2,922.09
01 08-42020	POSTAGE AND FREIGHT	28.20
01 08-42040	DUES & SUBSCRIPTIONS	263.61
01 08-42050	ELECTRICITY	280.90
01 08-42060	GAS	495.92
01 08-42085	RENTAL-OFFICE EQUIP.	361.64
01 08-42130	PROFESSIONAL DEVELOPMENT	1,835.54
01 08-42155	EMPLOYEE TRAINING EXPENSE	1,295.00
01 08-42180	LAUNDRY SERVICE	498.60
01 08-42430	PRINTING EXPENSE	59.53
01 08-43010	OFFICE EXPENSE	407.16
01 08-43020	OPERATING EXPENSE	100.00
01 08-43040	CLOTHING & LINEN	13,717.05
01 08-43060	PHOTOGRAPHIC AND VIDEO	1,102.81
01 08-43190	RIFLE RANGE	5,794.59
01 08-43210	MINOR TOOLS AND APPARATUS	15,106.83
01 08-43275	MNT-COMPUTER EQUIPMENT	4,952.38
01 08-43280	MNT-AUTO EQUIPMENT	1,440.23
01 08-43340	MNT-COMMUNICATIONS EQUIP	140.00
01 08-44047	EXTERNAL VEHICLE LEASE	8,726.33
01 10-41096	MEMBERSHIP AIRMED	60.00
01 10-42010	COMMUNICATIONS	41.09
01 10-42130	PROFESSIONAL DEVELOPMENT	725.02CR
01 10-43020	OPERATING EXPENSE	100.00
01 10-43040	CLOTHING & LINEN	155.00
01 10-44047	EXTERNAL VEHICLE LEASE	512.61
01 11-41096	MEMBERSHIP AIRMED	114.09
01 11-42010	COMMUNICATIONS	87.52
01 11-42470	PERSONNEL SERVICES	114.15
01 11-43010	OFFICE EXPENSE	18.90
01 11-43020	OPERATING EXPENSE	100.00
01 12-41096	MEMBERSHIP AIRMED	600.00
01 12-42010	COMMUNICATIONS	363.12
01 12-42050	ELECTRICITY	22,520.94
01 12-42060	GAS	762.81
01 12-42125	BUSINESS EXPENSE	106.42
01 12-43010	OFFICE EXPENSE	25.58
01 12-43020	OPERATING EXPENSE	267.40
01 12-43210	MINOR TOOLS AND APPARATUS	603.92

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 12-43220	MNT-BUILDINGS	551.03
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	628.25
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	534.18
01 12-43280	MNT-AUTO EQUIPMENT	3,504.31
01 12-43300	MNT-MACHINERY	1,554.51
01 12-44047	EXTERNAL VEHICLE LEASE	575.63
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,512.42
01 13-41096	MEMBERSHIP AIRMED	297.75
01 13-42010	COMMUNICATIONS	294.76
01 13-42050	ELECTRICITY	5,809.08
01 13-42060	GAS	750.28
01 13-42570	MISC. CONTRACT LABOR	2,955.70
01 13-43020	OPERATING EXPENSE	1,383.80
01 13-43210	MINOR TOOLS AND APPARATUS	843.20
01 13-43280	MNT-AUTO EQUIPMENT	37.27
01 13-43300	MNT-MACHINERY	442.45
01 13-44047	EXTERNAL VEHICLE LEASE	955.38
01 14-41096	MEMBERSHIP AIRMED	122.25
01 14-42010	COMMUNICATIONS	71.35
01 14-42050	ELECTRICITY	396.56
01 14-42060	GAS	263.93
01 14-42085	RENTAL-OFFICE EQUIP.	67.53
01 14-43020	OPERATING EXPENSE	154.00
01 14-43030	JANITOR SUPPLIES	64.77
01 14-43040	CLOTHING & LINEN	194.04
01 14-43210	MINOR TOOLS AND APPARATUS	363.36
01 14-43250	MNT-IMPROVEMENTS	765.19
01 14-45030	IMPROVEMENTS	3,940.19
01 15-41096	MEMBERSHIP AIRMED	60.00
01 15-42010	COMMUNICATIONS	97.88
01 15-42050	ELECTRICITY	1,998.55
01 15-42060	GAS	551.73
01 15-42090	RENTAL OF EQUIPMENT	150.00
01 15-42180	LAUNDRY SERVICE	88.59
01 15-43020	OPERATING EXPENSE	163.99
01 15-43030	JANITOR SUPPLIES	609.64
01 15-43210	MINOR TOOLS AND APPARATUS	308.13
01 15-43220	MNT-BUILDINGS	1,254.64
01 15-43250	MNT-IMPROVEMENTS	106.15
01 15-43280	MNT-AUTO EQUIPMENT	49.97
01 15-45030	IMPROVEMENTS	257,710.28
01 16-41096	MEMBERSHIP AIRMED	120.00
01 16-42010	COMMUNICATIONS	41.09
01 17-41096	MEMBERSHIP AIRMED	1,440.00
01 17-42010	COMMUNICATIONS	1,399.19
01 17-42040	DUES & SUBSCRIPTIONS	385.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 17-42050	ELECTRICITY	402.90
01 17-42060	GAS	560.03
01 17-42085	RENTAL-OFFICE EQUIP.	371.18
01 17-42130	PROFESSIONAL DEVELOPMENT	167.45
01 17-42155	EMPLOYEE TRAINING EXPENSE	4,578.96
01 17-42180	LAUNDRY SERVICE	78.28
01 17-42520	EMPLOYEE LICENSES	235.49
01 17-42580	PHYSICAL EXAMINATIONS	894.00
01 17-43010	OFFICE EXPENSE	105.92
01 17-43020	OPERATING EXPENSE	555.91
01 17-43040	CLOTHING & LINEN	6,065.80
01 17-43150	MEDICAL SUPPLIES	292.58
01 17-43210	MINOR TOOLS AND APPARATUS	383.76
01 17-43220	MNT-BUILDINGS	521.44
01 17-43280	MNT-AUTO EQUIPMENT	3,339.81
01 17-43340	MNT-COMMUNICATIONS EQUIP	351.76
01 17-43430	MNT-OTHER EQUIPMENT	1,540.00
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,000.00
01 18-41096	MEMBERSHIP AIRMED	245.91
01 18-42010	COMMUNICATIONS	263.83
01 18-42040	DUES & SUBSCRIPTIONS	738.84
01 18-42085	RENTAL-OFFICE EQUIP.	136.74
01 18-43010	OFFICE EXPENSE	22.23
01 18-43020	OPERATING EXPENSE	100.00
01 18-43275	MNT-COMPUTER EQUIPMENT	1,705.90
01 18-43440	MNT-TIRES/TUBES	15.00
01 18-44047	EXTERNAL VEHICLE LEASE	512.61
01 19-41096	MEMBERSHIP AIRMED	300.00
01 19-42010	COMMUNICATIONS	705.67
01 19-42060	GAS	627.89
01 19-42085	RENTAL-OFFICE EQUIP.	235.82
01 19-43020	OPERATING EXPENSE	310.38
01 19-43110	SHELTERED ANIMAL MAINTENANCE	1,565.79
01 19-43210	MINOR TOOLS AND APPARATUS	1,091.81
01 19-43220	MNT-BUILDINGS	9.99
01 19-43280	MNT-AUTO EQUIPMENT	180.17
01 19-45080	OTHER EQUIPMENT	5,847.13
01 20-41096	MEMBERSHIP AIRMED	600.00
01 20-42010	COMMUNICATIONS	183.08
01 20-42040	DUES & SUBSCRIPTIONS	40.00
01 20-43010	OFFICE EXPENSE	150.78
01 20-43020	OPERATING EXPENSE	100.00
01 26-41096	MEMBERSHIP AIRMED	60.00
01 26-42010	COMMUNICATIONS	931.59
01 26-42040	DUES & SUBSCRIPTIONS	40.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 26-42125	BUSINESS EXPENSE	132.75
01 26-43020	OPERATING EXPENSE	1,181.98
01 26-43275	MNT-COMPUTER EQUIPMENT	9,823.97
01 41-41096	MEMBERSHIP AIRMED	120.00
01 41-42010	COMMUNICATIONS	839.62
01 41-43020	OPERATING EXPENSE	100.00
01 41-43210	MINOR TOOLS AND APPARATUS	1,994.52
01 41-43275	MNT-COMPUTER EQUIPMENT	6,605.40
01 41-43280	MNT-AUTO EQUIPMENT	159.84
01 45-45050	AUTOMOTIVE EQUIPMENT	40,702.61
01 48-41096	MEMBERSHIP AIRMED	420.00
01 48-42010	COMMUNICATIONS	96.83
01 48-42040	DUES & SUBSCRIPTIONS	40.00
01 48-42090	RENTAL OF EQUIPMENT	136.74
01 48-43020	OPERATING EXPENSE	178.38
01 48-43040	CLOTHING & LINEN	113.00
01 48-43210	MINOR TOOLS AND APPARATUS	438.20
01 48-43280	MNT-AUTO EQUIPMENT	8,584.41
01 48-43290	MNT-DUMPSTERS	17.00
	*** FUND TOTAL ***	581,272.00
14 00-21237	COMPANY PD. BENEFIT PAY	117,193.16
	*** FUND TOTAL ***	117,193.16
15 08-43210	MINOR TOOLS AND APPARATUS	2,963.35
	*** FUND TOTAL ***	2,963.35
21 00-32074	AUDITORIUM RENTALS	777.50
21 21-41096	MEMBERSHIP AIRMED	60.00
21 21-42010	COMMUNICATIONS	235.24
21 21-42050	ELECTRICITY	2,371.57
21 21-42060	GAS	472.36
21 21-42085	RENTAL - OFFICE EQUIPMENT	67.53
21 21-42570	MISC. CONTRACT LABOR	1,456.41
21 21-43010	OFFICE EXPENSE	33.76
21 21-43020	OPERATING EXPENSE	114.72
21 21-43030	JANITOR SUPPLIES	398.82
21 21-43210	MINOR TOOLS AND APPARATUS	61.65
21 21-43220	MNT-BUILDINGS	126.72
21 21-44070	OTHER AGENCIES	2,000.00
21 21-45030	IMPROVEMENTS	35,000.00
	*** FUND TOTAL ***	43,176.28
25 25-41096	MEMBERSHIP AIRMED	240.00
25 25-42010	COMMUNICATIONS	547.97
25 25-42020	POSTAGE AND FREIGHT	46.92

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
25 25-42050	ELECTRICITY	632.92
25 25-42060	GAS	480.21
25 25-42085	RENTAL- OFFICE EQUIPMENT	476.73
25 25-43020	OPERATING EXPENSE	100.00
25 25-43030	JANITOR SUPPLIES	36.31
25 25-43220	MNT-BUILDINGS	1,050.18
	*** FUND TOTAL ***	3,611.24
30 30-42050	ELECTRICITY	204.46
30 30-42570	MISC. CONTRACT LABOR	260.00
30 30-43030	JANITOR SUPPLIES	28.27
30 30-43210	MINOR TOOLS AND APPARATUS	15.05
30 30-43220	MNT-BUILDINGS	3,598.00
	*** FUND TOTAL ***	4,105.78
31 00-11120	CASH CLEARING ACCOUNT	8.25
31 00-21209	TRRA PAYABLE	275.00
31 32-41096	MEMBERSHIP AIRMED	540.00
31 32-42010	COMMUNICATIONS	320.47
31 32-42085	RENTAL-OFFICE EQUIP.	136.74
31 32-42170	COLLECTION EXPENSE	100.00
31 32-43010	OFFICE EXPENSE	185.03
31 32-43020	OPERATING EXPENSE	300.00
31 32-43275	MNT-COMPUTER EQUIPMENT	3,026.67
31 32-43280	MNT-AUTO EQUIPMENT	417.13
31 32-44047	EXTERNAL VEHICLE LEASE	1,121.33
31 33-42010	COMMUNICATIONS	247.68
31 33-42045	PERMIT FEES	19,555.95
31 33-42046	WATER & WASTEWATER TESTNG	1,477.48
31 33-42050	ELECTRICITY	13,896.05
31 33-42060	GAS	528.73
31 33-42570	MISC. CONTRACT LABOR	132,064.90
31 33-43020	OPERATING EXPENSE	100.00
31 33-43050	CHEMICALS	8,150.44
31 33-44090	CRMWA - OPERATION & MAINT	41,105.00
31 33-44095	CRMWA - VARIABLE COST	10,812.56
31 33-44500	INTEREST & FISCAL CHARGES	18,144.49
31 33-44510	PRINCIPAL RETIREMENT	43,271.79
31 34-41096	MEMBERSHIP AIRMED	480.00
31 34-42010	COMMUNICATIONS	286.69
31 34-42040	DUES & SUBSCRIPTIONS	40.00
31 34-42050	ELECTRICITY	975.64
31 34-42060	GAS	495.05
31 34-43020	OPERATING EXPENSE	388.86
31 34-43040	CLOTHING & LINEN	723.42
31 34-43200	MOTOR FUEL AND LUBRICANTS	232.88

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
31 34-43210	MINOR TOOLS AND APPARATUS	3,237.97
31 34-43250	MNT-IMPROVEMENTS	14,170.49
31 34-43280	MNT-AUTO EQUIPMENT	156.84
31 34-43300	MNT-MACHINERY	3,494.65
31 34-43450	MNT-WATER METERS & BOXES	721.95
31 34-44047	EXTERNAL VEHICLE LEASE	792.64
31 34-45030	IMPROVEMENTS	510.54CR
31 35-41096	MEMBERSHIP AIRMED	360.00
31 35-42010	COMMUNICATIONS	573.97
31 35-42040	DUES & SUBSCRIPTIONS	350.00
31 35-42050	ELECTRICITY	27.39
31 35-42060	GAS	307.53
31 35-43010	OFFICE EXPENSE	267.00
31 35-43020	OPERATING EXPENSE	587.30
31 35-43040	CLOTHING & LINEN	499.21
31 35-43145	COMPUTER SOFTWARE	99.99
31 35-43200	MOTOR FUEL AND LUBRICANTS	284.84
31 35-43210	MINOR TOOLS AND APPARATUS	205.77
31 35-43220	MNT-BUILDINGS	310.00
31 35-43250	MNT-IMPROVEMENTS	2,851.34
31 35-43280	MNT-AUTO EQUIPMENT	1,339.42
31 35-43300	MNT-MACHINERY	297.85
31 35-43430	MNT-OTHER EQUIPMENT	250.00
31 36-42010	COMMUNICATIONS	123.83
31 36-42050	ELECTRICITY	18,568.26
31 36-42570	MISC. CONTRACT LABOR	56,599.26
31 36-43050	CHEMICALS	11,141.53
31 36-45030	IMPROVEMENTS	900.00
	*** FUND TOTAL ***	417,416.72
32 16-42010	COMMUNICATIONS	153.53
32 16-42040	DUES & SUBSCRIPTIONS	40.00
32 16-42050	ELECTRICITY	168.48
32 16-42060	GAS	142.20
32 16-43010	OFFICE EXPENSE	34.05
32 16-43020	OPERATING EXPENSE	100.00
	*** FUND TOTAL ***	638.26
38 00-32069	LANDFILL OPERATOR FEES	98.01
38 28-41096	MEMBERSHIP AIRMED	120.00
38 28-43020	OPERATING EXPENSE	100.00
38 28-43210	MINOR TOOLS AND APPARATUS	75.39
38 28-43220	MNT-BUILDINGS	35.19
38 28-43280	MNT-AUTO EQUIPMENT	489.72
38 38-41096	MEMBERSHIP AIRMED	420.00
38 38-42010	COMMUNICATIONS	425.83



VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
38 38-42020	POSTAGE AND FREIGHT	7.84
38 38-42050	ELECTRICITY	717.14
38 38-42060	GAS	1,180.80
38 38-42090	RENTAL OF EQUIPMENT	273.48
38 38-43010	OFFICE EXPENSE	14.94
38 38-43020	OPERATING EXPENSE	900.80
38 38-43200	MOTOR FUEL AND LUBRICANTS	13,008.72
38 38-43210	MINOR TOOLS AND APPARATUS	505.05
38 38-43220	MNT-BUILDINGS	230.00
38 38-43280	MNT-AUTO EQUIPMENT	1,313.96
38 38-43430	MNT-OTHER EQUIPMENT	833.60
38 38-44047	EXTERNAL VEHICLE LEASE	512.61
	*** FUND TOTAL ***	21,263.08
39 00-21205	SALES TAX PAYABLE	571.33
39 00-32073	MISCELLANEOUS	2.86CR
39 39-41096	MEMBERSHIP AIRMED	180.00
39 39-42010	COMMUNICATIONS	354.65
39 39-42050	ELECTRICITY	3,782.35
39 39-42430	PRINTING EXPENSE	580.00
39 39-43010	OFFICE EXPENSE	45.42
39 39-43020	OPERATING EXPENSE	283.88
39 39-43045	CUSTOMER MERCHANDISE	967.71
39 39-43070	AGRICULTURAL EXPENSE	1,149.68
39 39-43160	CONCESSIONS	98.54
39 39-43200	MOTOR FUEL AND LUBRICANTS	1,409.20
39 39-43210	MINOR TOOLS AND APPARATUS	604.66
39 39-43220	MNT-BUILDINGS	335.00
39 39-43300	MNT-MACHINERY	5,928.45
39 39-43410	MNT-UNDERGROUND SPRINKLER	916.25
39 39-44501	INTEREST ON LEASES	199.96
39 39-44510	PRINCIPAL RETIREMENT	3,246.98
	*** FUND TOTAL ***	20,651.20
62 55-44320	CLAIMS PAID - HEALTH BENE	10,004.74
	*** FUND TOTAL ***	10,004.74

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			230	1,222,295.81	0.00	1,222,295.81

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	536,649.20
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	4,920.04
01 02-41075	MEDICARE TAX EXPENSE	317.49
01 02-41080	SOCIAL SECURITY TAX EXPENSE	583.10
01 02-41085	LTD, AD&D, & LIFE INSURANCE	116.40
01 02-41090	HEALTH INSURANCE	1,864.56
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	6,582.09
01 03-41075	MEDICARE TAX EXPENSE	416.13
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,779.37
01 03-41085	LTD, AD&D, & LIFE INSURANCE	165.93
01 03-41090	HEALTH INSURANCE	3,107.60
01 03-41097	DENTAL INSURANCE	84.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	2,197.00
01 05-41075	MEDICARE TAX EXPENSE	140.11
01 05-41080	SOCIAL SECURITY TAX EXPENSE	599.09
01 05-41085	LTD, AD&D, & LIFE INSURANCE	52.56
01 05-41090	HEALTH INSURANCE	1,243.04
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	28,588.50
01 08-41075	MEDICARE TAX EXPENSE	1,821.29
01 08-41080	SOCIAL SECURITY TAX EXPENSE	7,787.68
01 08-41085	LTD, AD&D, & LIFE INSURANCE	686.03
01 08-41090	HEALTH INSURANCE	16,781.04
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,464.70
01 10-41075	MEDICARE TAX EXPENSE	96.17
01 10-41080	SOCIAL SECURITY TAX EXPENSE	411.20
01 10-41085	LTD, AD&D, & LIFE INSURANCE	31.56
01 10-41090	HEALTH INSURANCE	621.52
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	3,770.12
01 11-41075	MEDICARE TAX EXPENSE	236.51
01 11-41080	SOCIAL SECURITY TAX EXPENSE	1,011.28
01 11-41085	LTD, AD&D, & LIFE INSURANCE	88.28
01 11-41090	HEALTH INSURANCE	1,032.91
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	7,303.48
01 12-41075	MEDICARE TAX EXPENSE	464.52
01 12-41080	SOCIAL SECURITY TAX EXPENSE	1,986.23
01 12-41085	LTD, AD&D, & LIFE INSURANCE	216.60
01 12-41090	HEALTH INSURANCE	6,215.20
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	3,294.82

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 13-41075	MEDICARE TAX EXPENSE	215.76
01 13-41080	SOCIAL SECURITY TAX EXPENSE	922.56
01 13-41085	LTD, AD&D, & LIFE INSURANCE	96.53
01 13-41090	HEALTH INSURANCE	3,081.98
01 13-41097	DENTAL INSURANCE	60.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,119.04
01 14-41075	MEDICARE TAX EXPENSE	73.23
01 14-41080	SOCIAL SECURITY TAX EXPENSE	313.05
01 14-41085	LTD, AD&D, & LIFE INSURANCE	32.20
01 14-41090	HEALTH INSURANCE	1,268.66
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	938.20
01 15-41075	MEDICARE TAX EXPENSE	106.15
01 15-41080	SOCIAL SECURITY TAX EXPENSE	453.94
01 15-41085	LTD, AD&D, & LIFE INSURANCE	26.01
01 15-41090	HEALTH INSURANCE	621.52
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	2,622.73
01 16-41075	MEDICARE TAX EXPENSE	163.47
01 16-41080	SOCIAL SECURITY TAX EXPENSE	699.04
01 16-41085	LTD, AD&D, & LIFE INSURANCE	66.63
01 16-41090	HEALTH INSURANCE	1,243.04
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	29,029.17
01 17-41075	MEDICARE TAX EXPENSE	1,827.89
01 17-41080	SOCIAL SECURITY TAX EXPENSE	7,815.77
01 17-41085	LTD, AD&D, & LIFE INSURANCE	628.16
01 17-41090	HEALTH INSURANCE	14,294.96
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	2,988.98
01 18-41075	MEDICARE TAX EXPENSE	225.87
01 18-41080	SOCIAL SECURITY TAX EXPENSE	965.75
01 18-41085	LTD, AD&D, & LIFE INSURANCE	83.42
01 18-41090	HEALTH INSURANCE	2,074.69
01 18-41097	DENTAL INSURANCE	36.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	4,384.62
01 19-41075	MEDICARE TAX EXPENSE	320.47
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,370.35
01 19-41085	LTD, AD&D, & LIFE INSURANCE	113.25
01 19-41090	HEALTH INSURANCE	3,729.12
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	7,988.06
01 20-41075	MEDICARE TAX EXPENSE	501.67
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,145.16
01 20-41085	LTD, AD&D, & LIFE INSURANCE	216.96
01 20-41090	HEALTH INSURANCE	6,215.20

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 20-41097	DENTAL INSURANCE	132.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,114.24
01 26-41075	MEDICARE TAX EXPENSE	70.74
01 26-41080	SOCIAL SECURITY TAX EXPENSE	302.50
01 26-41085	LTD, AD&D, & LIFE INSURANCE	32.31
01 26-41090	HEALTH INSURANCE	621.52
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	1,938.07
01 41-41075	MEDICARE TAX EXPENSE	122.26
01 41-41080	SOCIAL SECURITY TAX EXPENSE	522.75
01 41-41085	LTD, AD&D, & LIFE INSURANCE	55.05
01 41-41090	HEALTH INSURANCE	1,243.04
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	4,124.99
01 48-41075	MEDICARE TAX EXPENSE	261.91
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,119.86
01 48-41085	LTD, AD&D, & LIFE INSURANCE	120.51
01 48-41090	HEALTH INSURANCE	4,039.88
01 48-41097	DENTAL INSURANCE	84.00
	*** FUND TOTAL ***	762,787.89
14 00-11103	CASH IN BANK-FIRSTBANK	421,918.93
14 00-11119	DUE FROM OTHER FUNDS	667,564.87CR
14 00-11120	CASH CLEARING ACCOUNT	6,522.26
14 00-21225	CREDIT UNION PAYABLE	40,547.68
14 00-21226	HARTFORD DEFERED PAYABLE	2,671.72
14 00-21227	DENTAL BENEFITS PAYABLE	7,700.00
14 00-21229	MEDICAL INSURANCE PAYABLE	22,101.95
14 00-21231	INTER-OCEAN PAYABLE	18.12
14 00-21232	MEDICARE PAYABLE	9,195.46
14 00-21233	MISCELLANEOUS PAYABLE	5,980.30
14 00-21234	VISION INS PAYABLE	1,563.87
14 00-21235	T.M.R.S. PAYABLE	45,705.75
14 00-21236	UNITED FUND PAYABLE	417.87
14 00-21238	YOUTH CENTER PAYABLE	1,394.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	57,289.68
14 00-21242	F.I.C.A. PAYABLE	38,544.01
14 00-21246	AFLAC PAYABLE	1,354.62
14 00-21247	PRE-PAID LEGAL PAYABLE	1,515.98
14 00-21249	LTD & LIFE INS. PAYABLE	3,300.64
14 00-21251	EDWARD JONES PAYABLE	900.00
	*** FUND TOTAL ***	1,077.97
21 00-21300	DUE TO PAYROLL FUND	4,576.60
21 21-41070	TEXAS MUNICIPAL RETIREMENT	736.56
21 21-41075	MEDICARE TAX EXPENSE	55.48

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
21 21-41080	SOCIAL SECURITY TAX EXPENSE	237.19
21 21-41090	HEALTH INSURANCE	621.52
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	6,239.35
25 00-21300	DUE TO PAYROLL FUND	15,215.23
25 25-41070	TEXAS MUNICIPAL RETIREMENT	2,987.49
25 25-41075	MEDICARE TAX EXPENSE	209.49
25 25-41080	SOCIAL SECURITY TAX EXPENSE	895.78
25 25-41085	LTD, AD&D, & LIFE INSURANCE	86.55
25 25-41090	HEALTH INSURANCE	2,486.08
25 25-41097	DENTAL INSURANCE	48.00
	*** FUND TOTAL ***	21,928.62
31 00-21300	DUE TO PAYROLL FUND	67,062.15
31 32-41070	TEXAS MUNICIPAL RETIREMENT	4,738.51
31 32-41075	MEDICARE TAX EXPENSE	302.16
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,291.95
31 32-41085	LTD, AD&D, & LIFE INSURANCE	138.30
31 32-41090	HEALTH INSURANCE	3,729.12
31 32-41097	DENTAL INSURANCE	108.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,648.50
31 34-41075	MEDICARE TAX EXPENSE	364.68
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,559.30
31 34-41085	LTD, AD&D, & LIFE INSURANCE	146.19
31 34-41090	HEALTH INSURANCE	4,972.16
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	4,264.26
31 35-41075	MEDICARE TAX EXPENSE	267.67
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,144.48
31 35-41085	LTD, AD&D, & LIFE INSURANCE	125.52
31 35-41090	HEALTH INSURANCE	3,729.12
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	99,772.07
38 00-21300	DUE TO PAYROLL FUND	30,100.43
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,236.48
38 28-41075	MEDICARE TAX EXPENSE	80.03
38 28-41080	SOCIAL SECURITY TAX EXPENSE	342.18
38 28-41085	LTD, AD&D, & LIFE INSURANCE	34.13
38 28-41090	HEALTH INSURANCE	1,243.04
38 28-41097	DENTAL INSURANCE	24.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	5,326.49
38 38-41075	MEDICARE TAX EXPENSE	335.58
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,434.93
38 38-41085	LTD, AD&D, & LIFE INSURANCE	135.28

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

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

G/L ACCOUNT	NAME	AMOUNT	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
38 38-41090	HEALTH INSURANCE	4,350.64				
38 38-41097	DENTAL INSURANCE	72.00				
	*** FUND TOTAL ***	44,715.21				
39 00-21300	DUE TO PAYROLL FUND	13,961.26				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,576.38				
39 39-41075	MEDICARE TAX EXPENSE	197.28				
39 39-41080	SOCIAL SECURITY TAX EXPENSE	843.32				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	76.62				
39 39-41090	HEALTH INSURANCE	1,864.56				
39 39-41097	DENTAL INSURANCE	36.00				
	*** FUND TOTAL ***	19,555.42				
VENDOR SET: 14	BANK: 02R	TOTALS:	67	956,076.53	0.00	956,076.53
BANK: 02R	TOTALS:		297	2,178,372.34	0.00	2,178,372.34
REPORT TOTALS:			297	2,178,372.34	0.00	2,178,372.34