



Regular Meeting via Video Conference:

Pampa City Commission

February 22, 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, FEBRUARY 22, 2021 AT 4:00 P.M. BY VIDEO CONFERENCE IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING FACE-TO-FACE MEETINGS ALSO CALLED "SOCIAL DISTANCING" TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19). THERE WILL BE NO PUBLIC ACCESS TO THE MEETING DESCRIBED ABOVE.

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

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

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

PUBLIC COMMENTS:

The public will be permitted to offer public comments as permitted by the presiding officer during the meeting by contacting the City Secretary at 806-669-5750 no later than 3:00 p.m. on Monday, February 22, 2021 to get instructions.

CALL TO ORDER

INVOCATION

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the February 8, 2021 Regular Commission Meeting and the February 15, 2021 Dangerous Structure Hearing as presented.

2. Excuse the absence of Commissioner Karen McLain from the February 8, 2021 Regular Commission Meeting and the February 15, 2021 Dangerous Structure Hearing.
3. Consider and act on awarding a bid for the Water Treatment Plant Emergency Generator Project in the amount of \$328,854.00 to Niccum Electric.
4. Consider and act on adopting on second and final reading Ordinance No. 1742, an Ordinance by the City Commission authorizing and providing for a school zone for Lamar Elementary School on Farm to Market Road 750.
5. Consider and act on approving on first reading Ordinance No. 1743, an Ordinance by the City Commission amending the Code of Ordinances, Chapter 5 by adopting the 2018 Edition of the International Fire Code and the 2018 National Fire Protection Association 101 Life Safety Code.
6. Consider and act on adopting Resolution No. R21-008, a Resolution by the City Commission suspending Southwestern Public Service Company's proposed effective date in connection with its Statement of Intent submitted on about February 8, 2021, approving temporary rates and authorize the City's continued participation with other cities in the Alliance of Xcel Municipalities.
7. Consider and act on adopting Resolution No. R21-009, a Resolution by the City Commission authorizing the submission of a grant application to the Office of the Governor, Criminal Justice Division for the 2021-2022 FY Mobile Operations Project.
8. Consider and act on adopting Resolution No. R21-010, a Resolution by the City Commission to receive and consider possible action on proposals received for Engineering Services for the application to the 2021 TxCDBG Downtown Revitalization Program and associated engineering considerations, if funded.
9. Consider and act on approving the List of Disbursements dated January 2021.
10. EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.087 – Economic Development to discuss:
 - Economic Development Project

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

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, FEBRUARY 19, 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

ITEM/PROJECT:	MINUTES
MEETING DATE:	February 22, 2021
DESCRIPTION	Consider approving the minutes of the February 8, 2021 Regular Commission Meeting and the February 15, 2021 Dangerous Structure Hearing as presented.
STAFF CONTACT:	Karen Price, City Secretary
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Minutes will be effective after Commission approval
RECOMMENDED ACTION:	Staff recommends Commission approve the minutes of the February 8, 2021 Regular Commission Meeting and the February 15, 2021 Dangerous Structure Hearing as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of the minutes attached.

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
MONDAY, FEBRUARY 8, 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
	Jimmy Keough	Commissioner

ABSENT:	Karen McLain	Commissioner
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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
	Tyler Hooper	IT Administrator
	Wes Schaffer	Emergency Mgt. Coordinator
	Monty Montgomery	Animal Services Supervisor
	Bob Griffin	Building Official

VISITORS:	Byron Williamson
	Paige Witthar, PRPC

NEWS MEDIA:	None
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INVOCATION:	Byron Williamson	Commission Chaplain
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PUBLIC COMMENTS:	None
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REPORT:

- **2020 Annual Police Report – Lance Richburg, Chief of Police and Brian Massey, Sergeant**
Chief Richburg presented the 2020 Racial Profiling Report, Use of Force and Crime Statistics Report for Pampa. Chief Richburg presented each division with its 2020 Statistics. The Pampa Police Departments accomplishments for 2020 were: New Training Facility, TCOLE Training Contract awarded, Continuation of TPCA Recognition Program, In-Car Computers, Acquisition of Gray County Dispatch Service, Remodel of the Dispatch Center and keeping the COVID-19 infection rate to a minimum in the department.

AUTHORIZATIONS BY CITY COMMISSION:

21-011

1. Consider approving the minutes of the January 25, 2021 Regular Commission Meeting as presented.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to approve the minutes of the January 25, 2021 Regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

21-012

2. Excuse the absence of Commissioner Karen McLain from the January 25, 2021 Regular Commission Meeting.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to excuse the absence of Commissioner Karen McLain from the January 25, 2021 Regular Commission Meeting, with each Commission Member voting AYE, the motion carried.

21-013

3. Consider and act on adopting Resolution No. R21-004, a Resolution by the City Commission adopting Executive Order GA-32 and extending to March 8, 2021, the City of Pampa's Declaration of Local Disaster.

**RESOLUTION NO. R21-004
ADOPTING EXECUTIVE ORDER GA-32 AND
EXTENDING DECLARATION OF LOCAL DISASTER**

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to adopt Resolution No. R21-004, a Resolution by the City Commission adopting Executive Order GA-32 and extending to March 8, 2021 the City of Pampa's Declaration of Local Disaster, with each Commission Member voting AYE, the motion carried.

21-014

4. Consider and act on adopting Resolution No. R21-005, a Resolution by the City Commission authorizing the City Manager to execute an Interlocal Contract with Panhandle Regional Planning Commission under the Interlocal Cooperation Act for grant application preparation and potential grant management services (if funded) for City of Pampa's activities related to the 2021 Texas Capital Fund Downtown Revitalization Program.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to adopt Resolution No. R21-005, a Resolution by the City Commission authorizing the City Manager to execute an Interlocal Contract with Panhandle Regional Planning Commission under the Interlocal Cooperation Act for grant application preparation and potential grant management services (if funded) for City of Pampa's activities related to the 2021 Texas Capital Fund Downtown Revitalization Program, with each Commission Member voting AYE, the motion carried.

21-015

5. Consider and act on approving Amendment No. 1 to the Interlocal Contract with the Panhandle Regional Planning Commission for administrative services for the City of Pampa's 2020 Texas Community Development Project and authorize the City Manager to execute the Amendment to the Interlocal Contract.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to approve Amendment No. 1 to the Interlocal Contract with the Panhandle Regional Planning Commission for administrative services for the City of Pampa's 2020 Texas Community Development Project and authorize the City Manager to execute the Amendment to the Interlocal Contract, with each Commission Member voting AYE, the motion carried.

21-016

6. Consider and act on adopting Resolution No. R21-006, a Resolution by the City Commission designating the Mayor and City Manager to act as designated signatories in order to execute contractual documents between the Texas Department of Agriculture and the City of Pampa for the 2020 Texas Community Development Block Grant Program.

**RESOLUTION NO. R21-006
RESOLUTION AUTHORIZING SIGNATORIES**

**A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS,
DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL
DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO
THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(TxCDBG) CONTRACT NUMBER 7220350.**

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to adopt Resolution No. R21-006, a Resolution by the City Commission designating the Mayor and City Manager to act as designated signatories in order to execute contractual documents between the Texas Department of Agriculture and the City of Pampa for the 2020 Texas Community Development Block Grant Program, with each Commission Member voting AYE, the motion carried.

21-017

7. Consider and act on adopting the following for the purpose of the 2020 Texas Community Development Program Grant:

- Appoint the City Secretary as the City of Pampa's Civil Rights Officer
- Appoint a Labor Standards Officer

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to appoint Karen Price, City Secretary as the City's Civil Rights Officer and to appoint Paige Witthar, PRPC Community & Economic Development Program Specialist as the City's Labor Standards Officer, with each Commission Member voting AYE, the motion carried.

21-018

8. Consider and act on adopting Resolution No. R21-007, a Resolution by the City Commission regarding Civil Rights and the adoption of the following policies.

RESOLUTION NO. R21-007 REGARDING CIVIL RIGHTS

THE CITY OF PAMPA, TEXAS

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to adopt Resolution No. R21-007, a Resolution by the City Commission regarding Civil Rights and the adoption of the; 1) Citizen Participation Plan and Grievance Procedures, 2) Section 3 Policy, 3) Excessive Force Policy, 4) Section 504 Policy and Grievance Procedures, 5) Code of Conduct, 6) Limited English Proficiency and the 7) Fair Housing Policy, for the purpose of the 2020 Texas Community Development Program Grant, with each Commission Member voting AYE, the motion carried.

21-019

9. Consider and act on adopting a Proclamation designating March 2021 as Fair Housing Month in the City of Pampa.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to adopt a Proclamation designating March 2021 as Fair Housing Month in the City of Pampa, with each Commission Member voting AYE, the motion carried.

21-020

10. Consider and act on approving a two (2) year Animal Service Agreement with the following cities: Clarendon, Groom, Lefors, McLean, Miami and Skellytown.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to approve a two (2) year Animal Service Agreement with the following cities: Clarendon, Groom, Lefors, McLean, Miami and Skellytown, with each Commission Member voting AYE, the motion carried.

21-021

11. Consider and act on adopting an Election Order calling the City of Pampa’s May 1, 2021 Election. This Election will be a General Election for the offices of Mayor, Commissioner Ward 1 and Commissioner Ward 3; and a Special Election for the offices of Commissioner Ward 2 and Commissioner Ward 4.

Considerar y actuar sobre la adopción de una Orden de Elección convocando en la Ciudad de Pampa para las Elecciones del 1 de mayo de 2021. Esta Elección será una Elección General para los cargos de Alcalde, Comisionado de la sala 1 y Comisionado de la sala 3; y una elección especial para los cargos del Comisionado de la sala 2 y del Comisionado de la sala 4.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to adopt the Election Order calling the City of Pampa’s May 1, 2021 Election. This Election will be a General Election for the offices of Mayor, Commissioner Ward 1 and Commissioner Ward 3; and a Special Election for the offices of Commissioner Ward 2 and Commissioner Ward 4, with each Commission Member voting AYE, the motion carried.

21-022

12. Consider and act on accepting a bid from Stephen Thomas Rodda in the amount of \$300.00 for delinquent tax property located at Lot 11, Block A, Talley Reserve Addition, commonly known as 512 Naida.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to accept the bid as presented from Stephen Thomas Rodda in the amount of \$300.00 for delinquent tax property located at Lot 11, Block A, Talley Reserve Addition, commonly know as 512 Naida, with each Commission Member voting AYE, the motion carried.

21-023

13. Consider and act on approving on first reading Ordinance No. 1742, an Ordinance by the City Commission authorizing and providing for a school zone for Lamar Elementary School on Farm to Market Road 750.

ORDINANCE NO. 1742

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES BE AMENDED BY REVISING SECTION 12.05.002 PROVIDING FOR A SCHOOL ZONE ON FARM TO MARKET ROAD 750; AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to approve on first reading Ordinance No.1742, an Ordinance by the City Commission authorizing and providing for a school zone for Lamar Elementary School on Farm to Market Road 750, with each Commission Member voting AYE, the motion carried.

ADJOURNED:

There being no further business on the Agenda, the meeting was adjourned at 4:51 p.m. by Mayor Brad Pingel.

Karen L. Price, City Secretary

Brad Pingel, Mayor

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
DANGEROUS STRUCTURE HEARING
MONDAY, FEBRUARY 15, 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
	Jimmy Keough	Commissioner

ABSENT:	Karen McLain	Commissioner
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STAFF:	Shane Stokes	City Manager
	Bryan Guymon	City Attorney
	Karen Price	City Secretary
	Gary Turley	Public Works Director
	Lance Richburg	Chief of Police
	Greg Lee	Fire Chief
	Dustin Miller	Community Services Director
	Bob Griffin	Building Official
	Kevin Webb	IT Administrator
	Tyler Hooper	IT Administrator
	Wes Schaffer	Emergency Mgt. Coordinator

VISITORS: Jimmy Baggett

NEWS MEDIA: NONE

CITIZEN TO BE HEARD: NONE

DANGEROUS STRUCTURE HEARING:

In accordance with Section 3.08.011 of the Code of Ordinances, a hearing will be held by the City Commission to determine whether the building located at 731 N. Sumner, Pampa, Texas did constitute a clear and imminent danger to health, life or safety necessitating the action taken by the City Manager and designees to secure the building on Friday, February 5, 2021 at 7:32 PM, and whether the building was a dangerous building within the provisions of Article 3.08 of the Code of Ordinances

Mayor Pingel opened the Dangerous Structure Hearing at 4:00 p.m. and explained to the Commission that this hearing is being held to determine whether there was in fact a clear and imminent danger to health, life and safety at the property located at 731 N. Sumner, Pampa, Texas necessitating the immediate action taken by the City Manager and designees to secure the building on Friday, February 5, 2021 at 7:32 P.M. and whether the building was a dangerous building within the provisions of Article 3.08 of the Code of Ordinances.

Mayor Pingel noted and verified with Shane Stokes, City Manager that Notice has been given to the owners, lienholders and others in accordance with Section 3.08.011(c).

Mayor Pingel advised that after completion of the presentation of testimony, the City Commission will make findings of fact as to whether or not the building did constitute a clear and imminent danger to health, life or safety necessitating the action taken by the City Manager.

Bryan Guymon, City Attorney, swore in Shane Stokes, City Manager, Gary Turley, Director Public Works, Bob Griffin, Building Official and Lance Richburg, Chief of Police, and asked that they offer their testimony to the City Commission.

Shane Stokes testified that on Friday, February 5, 2021 at approximately 3:54 P.M. the Local Public Health Authority, Dr. Kevin Sieck contacted him and informed him that an officer from the Lubbock Office of State Health Services (DSHS) had contacted him and informed him that a property located in Pampa had tested for high levels of the contaminant Mercury. DSHS was asking Dr. Dr. Sieck to order the evacuation of the property and secure it so no one could enter.

Dr. Seick reached out to the County Judge who told him that the City Manager has emergency authority to secure and even demolish a structure if it were deemed dangerous. Dr. Sieck sent the City Manager the test results that had been taken by the Texas Commission on Environmental Quality (TCEQ) who had tested the property earlier that day with the assistance from the U.S. Ecology Service. After reviewing the test results, it became obvious that this was indeed a Dangerous Structure. I then contacted Public Works Director, Gary Turley and asked him to investigate the situation as per our City Ordinance.

Gary Turley, Director Public Works testified that on Friday, February 5th at approximately 5:30 p.m. Shane informed him that the property in question is under our jurisdiction. He forwarded the email from Sumner Wingo. After review he followed the procedures outlined in the Code of Ordinances that we secure the property.

Code of Ordinance states:

Section 3.08.002 (a) allows the Public Works Director to investigate a structure to determine if it is a Dangerous Structure.

Sec. 3.08.002 (b)(4) notify the City Manager of buildings that are found to be dangerous.

Gary stated that Sumner Wingo, TCEQ Region 1 and Gary Smith US Ecology, tested several locations around the property, inside and outside. Base on those results he recommended to Shane that we follow the steps outlined in the Code of Ordinance:

Section 3.08.006 Findings; Placards – outlines what the placard will state.

Section 3.08.011 Emergencies. (a) if the City Manager finds there is in fact a clear and imminent danger to the health, life, or safety of any person unless the building is immediately repaired, vacated, demolished, or secured, he shall cause the immediate repair, vacation, demolition or securing of such building.

Gary stated at 7:20 p.m. on Friday February 5th he asked Shane for approval to post required placard and secure the structure. At 7:22 p.m. he received permission to do so. He asked Chief Richburg to assist with securing the structure. At 7:32 p.m. the placard was in place and police crime scene tape was used to mark off the front porch, back door and cellar. On February 8th, Code Enforcement Officer Kirk Reed mounted required Notice of Hearing at 731 N. Sumner and 936 S. Dwight, Mr. Baggett's primary residence. Kirk also mailed notice by certified mail which was signed for on February 10th that it was received.

Lance Richburg, Chief of Police offer testimony that he was contacted by Shane Stokes, City Manger about the situation about mid-afternoon on Friday, February 5th and again later that evening by Gary Turley who asked him to meet him at the property located at 731 N. Sumner so that they could secure the property. He and Mr. Turley secured that property with signage and crime scene tape. The Police Chief indicated that by securing the location as they did if anyone was found or reported on the property it would be treated as trespassing. Chief Richburg indicated that they had not had any reports on anyone on the property.

Bryan Guymon, swore-in Bob Griffin, Building Official since he was not on the Zoom call when he swore in the other officers.

Bob Griffin, Building Official testified that Gary Turley contacted his department concerning the property. Kirk Reed, Code Enforcement Officer then put together the letter that they tried to get to Jimmy Baggett at the property located at 731 N. Sumner and at his primary residence, 936 S. Dwight. It was difficult to reach Mr. Baggett, but at one point after 5:00 P.M. (on Monday, February 8, 2021), Jimmy called Kirk and Kirk explained what the situation was with his property and told him that he needed to be at the Commission Meeting today. Bob indicated that Kirk was instrumental in putting the letter together, getting it delivered to Mr. Baggett to inform him of the hearing today.

Shane Stokes offer final testimony that he was contacted on Tuesday, February 9, 2021 by Sumner Wingo with the TCEQ and he informed him that he was waiting on the quote from a contractor for the clean-up. Mr. Wingo asked if the City of Pampa had the resources to pay for the cleanup. Mr. Stokes said no the City didn't and he (Mr. Wingo) said the State would fund the cleanup. On Thursday, February 11th, Mr. Stokes received an email from Mr. Wingo with

the quote attached. The quote was from NRC of Fort Worth and was for a minimum of \$37,034 for a one-week cleanup. They expected it will take at least two (2) weeks to complete the cleanup. Mr. Wingo said he intended to get them out here (to Pampa) as soon as the weather clears. The structure will remain secured until we have confirmation from the TCEQ that the contaminant has been abated.

Mayor Pingel, as Mr. Stokes if there had been any inquiries reported? Mr. Stokes had not received a report on any confirmed injuries. Mayor Pingel then as the Commissioners if they had any questions, no one had questions.

Mayor Pingel, then asked Mr. Baggett if he had any questions for the witnesses. Mr. Baggett started his statement and Bryan Guymon, City Attorney informed him that at this time he could only ask questions of the witnesses but could make a statement later. Mr. Baggett did not have any questions for the witnesses.

Jimmy Baggett's Statement: I guess it's mine, I acquired that property and that (Mercury) Mercury had been in the cellar of that property for years, and years and years, and I didn't know it until my renter got it out and called the TCEQ or whatever they did. He said he's planning on planning on getting another company to come out and do some air testing and see what they find. He is wanting to get on the property on this Friday (February 19th) if weather permits with the company he is going to hire.

Mayor Pingel asked Bryan Guymon if it was alright for him to get on the property, Bryan said he needs to work with Gary on that because the property has been secured. Mr. Baggett mentioned that Sumner Wingo would also be there when the company he hired is on the property. Mr. Guymon reinforced that he needs to coordinate all of that with Gary.

After hearing all the testimony, Mayor Pingel then asked if there was a motion from the Commission to accept the following findings:

1. The building did constitute a clear and imminent danger to health, life or safety necessitating the action taken by the City Manager.
2. The building was a dangerous building within the provisions of Article 3.08 of the Code of Ordinances.
3. In accordance with Section 3.08.011 (c) all administrative expenses and the cost of securing the building, repairs, and demolition shall be calculated and assessed against the owners of the building and shall constitute a lien on the land upon which the building stood, which shall bear interest at the rate of 10% per annum until paid.

21-024

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to recommend accepting finding #1-The building did constitute a clear and imminent danger to health, life or safety necessitating the action taken by the City Manager and finding #2-The building was a dangerous building within the provisions of Article 3.08 of the Code of Ordinances and finding #3-In accordance with Section 3.08.011(c) all administrative expenses and the cost of securing the building, repairs and demolition shall be calculated and assessed against the owners of the building and shall constitute a lien on the land upon which the building stood, which shall bear interest at the rate of 10% per annum until paid, with each Commission Member voting AYE, the motion carried.

ADJOURNED:

There being no further business on the Agenda, the meeting was adjourned at 4:22 p.m. by Mayor Brad Pingel.

Karen L. Price, City Secretary

Brad Pingel, Mayor



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 2

ITEM/PROJECT:

COMMISSION ABSENCE

MEETING DATE:

February 22, 2021

DESCRIPTION

Excuse the absence of Commissioner Karen McLain from the February 8, 2021 Regular Commission Meeting and the February 15, 2021 Dangerous Structure Hearing.

STAFF CONTACT:

Commission Members

FINANCIAL IMPACT:

N/A

SOURCE OF FUNDS:

N/A



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 3

ITEM/PROJECT:	AWARD BID FOR WATER TREATMENT PLANT GENERATOR PROJECT
MEETING DATE:	February 22, 2021
DESCRIPTION	Consider and act on awarding a bid for the Water Treatment Plant Emergency Generator Project in the amount of \$328,854.00 to Niccum Electric.
STAFF CONTACT:	Gary Turley, Director Public Works Cary Rushing, Asst. Public Works Director
FINANCIAL IMPACT:	\$328,854.00
SOURCE OF FUNDS:	FEMA Grant
START/COMPLETION SCHEDULE:	Information provided at meeting.
RECOMMENDED ACTION:	Staff recommends Commission award the Water Treatment Plant Emergency Generator Project bid to Niccum Electric in the amount of \$328,854.00.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of bid Tally Sheet attached.

Friday, February 19, 2021
WTP Emergency Generator Bid Tabulation

[illegible]



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 4

ITEM/PROJECT:	ORDINANCE NO. 1742 – CREATING A SCHOOL ZONE FOR LAMAR ELEMENTARY AT FARM TO MARKET ROAD 750
MEETING DATE:	February 22, 2021
DESCRIPTION	Consider and act on adopting on second and final reading Ordinance No. 1742, an Ordinance by the City Commission authorizing and providing for a school zone for Lamar Elementary School on Farm to Market Road 750.
STAFF CONTACT:	Gary Turley, Director Public Works Shane Stokes, City Manager
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance 1742 will be effective upon its adoption and shall be enforceable ten (10) days after its publication as provided by law and the erection of school zone signs.
RECOMMENDED ACTION:	Staff recommend Commission adopt Ordinance No. 1742 on second and final reading authorizing a school zone for Lamar Elementary School on Farm to Market Road 750.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Ordinance No. 1742, Area Map and Speed Study Report attached.

ORDINANCE NO. 1742

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES BE AMENDED BY REVISING SECTION 12.05.002 PROVIDING FOR A SCHOOL ZONE ON FARM TO MARKET ROAD 750; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, there is a need for designation of a school zone on Farm to Market Road 750 for Lamar Elementary School as requested by the Texas Department of Transportation.

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

Section 1.

That Section 12.05.002 of the Code of Ordinances of the City of Pampa be amended by adding section (d) thereto, as follows:

(d) When official signs are erected indicating a school zone, the maximum speed applicable within the following zone shall not exceed thirty (30) miles per hour during school days when posted, said designated school zone being:

Lamar School: Beginning on FM 750, also known as McCullough St, from the east right-of-way line of Sumner Street to the west right-of-way line of Dwight Street.

Section 2.

This ordinance shall be effective upon its final passage and enforceable ten (10) days after its publication.

PASSED AND APPROVED on its first reading this 8th day of February 2021.

PASSED AND ADOPTED on its second and final reading this 22nd day of February 2021.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

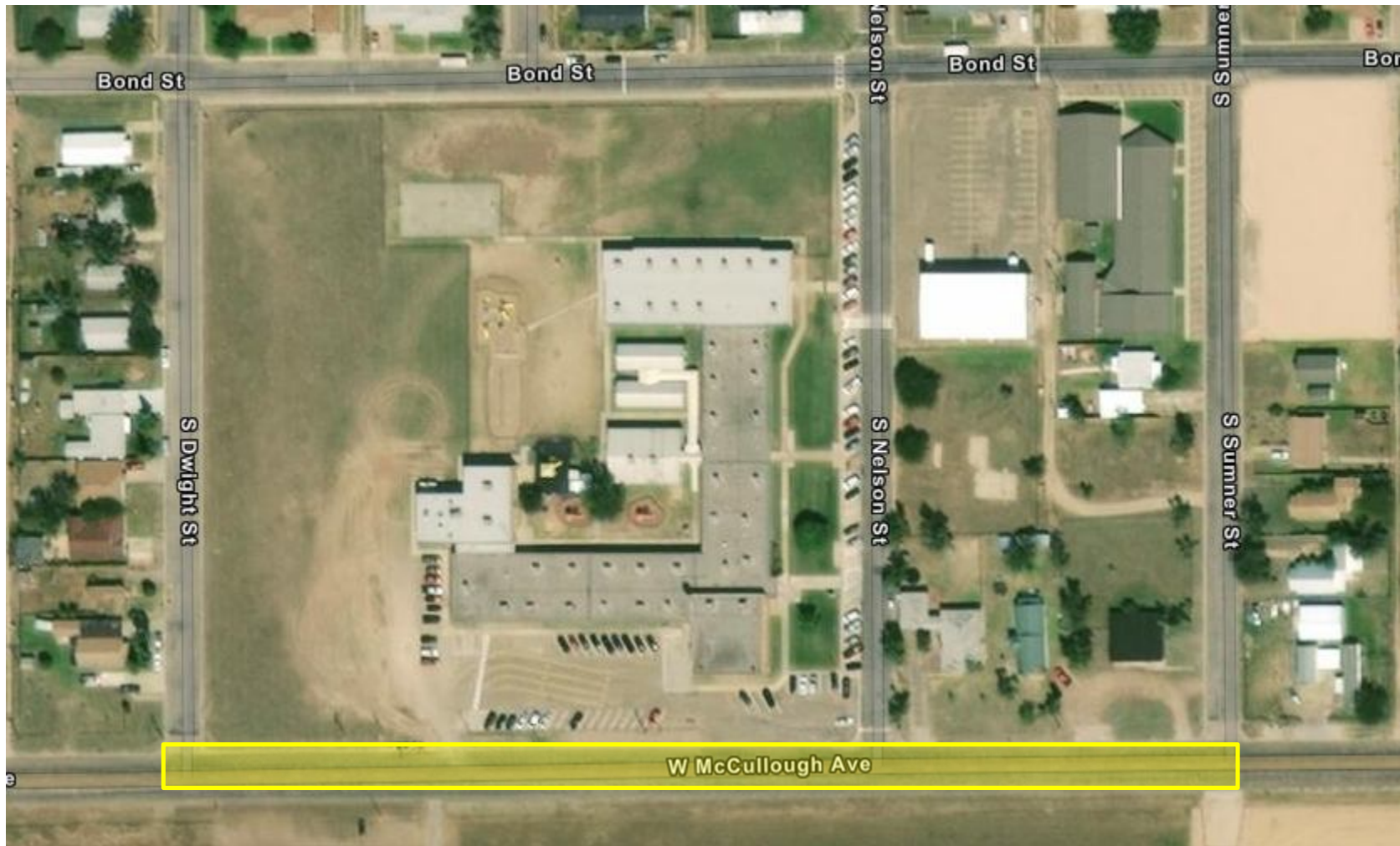
ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney

Proposed School Zone
Lamar Elementary School





October 7, 2020

TO: Mr. David Miller
Transportation Specialist
TxDOT Amarillo District
5715 Canyon Dr.
Amarillo, TX 79110

RE: Speed Study – FM 750 Pampa, Texas
WPM PROJECT: T03-18010-04

Dear Mr. Miller:

This letter report presents the results of a speed study performed along FM 750 in Pampa, Texas, between the intersection at S. Price Rd./County Road 6 and the intersection at State Highway 70.

Introduction

The study area is located along FM 750 in Pampa, Texas from S. Price Rd./County Road 6 to State Highway 70, a distance of 1.0 mile. In order to conduct this study, the following tasks were completed:

- Spot Speed survey data was collected along the study corridor during off-peak hours on average weekdays.
- Crash data provided by TxDOT was reviewed.
- A speed zone study was conducted along the study corridor in accordance with the procedures and guidelines listed in TxDOT's *Procedures for Establishing Speed Zones*.
- Recommendations on any changes to the existing speed zones along the study corridor were developed, including the addition of a reduced school speed zone in accordance with the guidelines in TxDOT's *Procedures for Establishing Speed Zones* and Section 7 of the *Texas Manual on Uniform Traffic Control Devices (TxMUTCD), 2011 Edition*.

Existing Conditions

FM 750, from S. Price Rd./County Road 6 to the intersection at State Highway 70, is an east-west highway. FM 750 is an undivided highway with one lane in each direction throughout the entire study limits. The cross-section within the study limits is mostly a rural arterial, traversing agricultural areas in the western half of the study limits and traveling along the edge of a residential area in the eastern half of the study limits. There is a school on the north side of FM 750 between S. Dwight St. and S. Nelson St. Currently, there is no existing school zone along FM 750 adjacent to the school, though there is a 20-mph school zone posted along S. Nelson St. The corridor does not have existing sidewalks and the existing pavement markings include white broken lines and yellow center and broken lines to separate lanes when approaching the State Highway 70 intersection.

- The speed limit along FM 750 is 45 mph through the entire study limits (from S. Price Rd./County Road 6 to State Highway 70)

The speed limits in the westbound direction correspond to the speed limits in the eastbound direction.

Data Collection

Spot speed surveys were conducted on August 25, 2020, during off-peak periods for both eastbound and westbound directions, at 8 locations along FM 750 within the study area. The spot speed analysis worksheets and graphs are attached in the appendix. A summary of the spot speed surveys is shown below in **Table 1**. Locations that did not meet the 125-vehicle count were discontinued after 2 hours of data collection. Milepoints are measured from the intersection at S. Price Rd./County Road 6 eastward to the intersection at State Highway 70.

Table 1: Summary of Spot Speed Survey Data

Location #	Milepoint	Speed Limit	Eastbound			Westbound		
			85th %ile Speed	Highest Speed	# of Vehicles Counted	85th %ile Speed	Highest Speed	# of Vehicles Counted
1	345.04	45	38	44	47	46	58	48
2	345.42	45	46	58	48	43	54	51
3	345.69	45	39	44	87	40	48	43
4	346.96	45	32	39	90	29	42	66

A review of the crash data provided by TxDOT on August 27, 2020 for the study area was conducted. The FM 750 corridor had a crash rate above the statewide average. The crash rate (crashes per 100M vehicle miles) for the segment from the intersection at S. Price Rd./County Road 6 to the intersection at State Highway 70 from 2015, 2016, 2017 and 2018 were considerably *higher* than the statewide average. Crash rate data for the years 2019 and 2020 were unavailable. For the years 2015, 2016, 2017 and 2018, the segment crash rate was 492, 1362, 292 and 501, respectively, while the statewide average was 123, 124, 124 and 122 for those same years. It should be noted that the *number* of crashes is low, but the *rate* is high due to similarly low traffic volumes.

The crash data summary for the study segment of FM 750 is included in the attached appendix.

Conclusions and Recommendations

Per the *Procedures for Establishing Speed Zones* manual, the speed limit zones can be changed up to 12 mph below the 85th percentile speed if the crash rates are higher than the statewide average. At this time, the 45-mph speed limit is recommended to remain, however this area should continue to be monitored closely due to its above-average crash rates. The following speed zone changes are recommended:

- Implement a proposed school speed zone between South Dwight St. and South Sumner St. Per the *Procedures for Establishing Speed Zones* manual, “Pedestrian crossing activity should be the primary basis for reduced school speed zones. However, irregular traffic and pedestrian movements must also be considered when children are being dropped off and picked up from school”. In this particular case, there are no recorded pedestrians crossing FM 750 as there are no dedicated crosswalks or crossings in that specific area, however there has been much concern regarding the significant increase of traffic along FM 750 during pick-up and drop-off times at the school, therefore a proposed school speed zone is

recommended. The speed limit along the school speed zone is proposed to be 30 mph. Per the *Procedures for Establishing Speed Zones* manual, the reduced school speed limit should not be more than 15 miles per hour below the normal posted speed limits (45 mph) As per the *TxMUTCD*, Section 7B.15, "*The beginning point of a reduced school speed limit zone should be at least 200 feet in advance of the school grounds, a school crossing.*" This satisfies the school speed zone limits of South Dwight St. and South Sumner St. In addition, sign-placement guidelines should follow the guidelines shown in the *TxMUTCD*, Section 7B.12. This includes the use of the *School Speed Limit Assembly* (Signs S4-3P, R2-1, S4-1P and, optionally, S4-2P, S4-4P, S4-6P), R2-1 sign, S5-2Atp (End School Zone) or any of the other signs listed in Figure 7B-1 in the *TxMUTCD*. More overall guidance is provided in Section 7 of the *TxMUTCD*. The dates and times for this school speed zone are recommended to match the existing zone on S. Nelson St., namely: Monday-Friday, 7:00-8:30 AM and 3:00-4:30 PM.

In case of any questions regarding this study, please contact me at your convenience. Thank you for the opportunity to work with TxDOT Amarillo District on this important project.

Sincerely,

Walter P. Moore and Associates, Inc.

Daniel Carrera, PE
Associate, Traffic Engineering Services
Texas P.E. Firm Registration No. 1856

Attachments

Walter P. Moore and Associates, Inc.
TBPE Firm Registration No. 1856



10/07/2020

CRASH DATA SUMMARY

DATE PREPARED: 08/27/2020

HIGHWAY: FM 750
CONTROL: 0169-10
COUNTY: Gray

LIMITS: FM 282/County Road 6 to State Highway 70

MILEPOINT: 345 - 346

LENGTH: 1.004 Mi.

Crash by Severity 2015-2020			
Year	Possible Injury (C)	Non-Injury (N) or Property Damage Only (PDO)	Total
2015	1	1	2
2016		3	3
2017		1	1
2018		1	1
2019		1	1
2020		2	2
Total	1	9	10
%	10%	90%	100%

Crash by Major Type of Collision					
Year	Angle	One Motor Vehicle	Opposite Direction - Backing	Rear End	Total
2015	1	1			2
2016	1		1	1	3
2017				1	1
2018		1			1
2019				1	1
2020	1		1		2
Total	3	2	2	3	10
%	30%	20%	20%	30%	100%

Crash Rate Comparison to Statewide Average					
Year	Segment Total Crashes	Segment ADT	Segment Crash Rate	Statewide Avg. Rural Farm-to-Market	Statewide Avg. Urban Farm-to-Market
2015	2	1,110	491.68	123.24	261.5
2016	3	601	1362.14	124.31	258.59
2017	1	934	292.32	123.8	253.16
2018	1	545	501.16	121.81	248.85

Note: 2019/2020 data unavailable

NOTES: Information contained in this summary represents reportable data collected from Texas Peace Officer Crash Reports (CR-3). Only reportable motor vehicle traffic crashes were queried for this summary. A reportable motor vehicle traffic crash is defined as: "Any crash involving a motor vehicle in transport that occurs or originates on a traffic way, results in injury to or death of any person, or damage to the property of any one person to the apparent extent of \$1,000."

Source of data is the TxDOT-maintained Crash Records Information System (CRIS) as of 08-27-2020. Crash data from January 2015 to December 2019, representing five full calendar years of crash information. Statewide Avg. Rural Farm-to-Market crash comparison numbers are full year (January to December) statistics.

All crash rate figures given in number of crashes per 100 million vehicle miles.

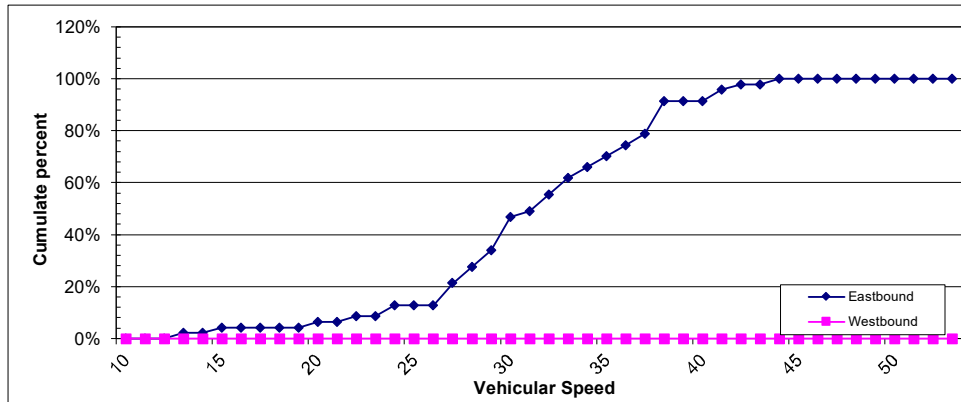
Spot Speed Study EB - FM 750 Point 1

Eastbound 85% speed is: **38 MPH**
Westbound 85% speed is: **#DIV/0!**

Date: 8/25/2020
Posted Speed: 45 mph

Begin Time: 2:05 PM
End Time: 3:58 PM

Speed	Eastbound	Westbound
10	0	0
11	0	0
12	0	0
13	1	0
14	0	0
15	1	0
16	0	0
17	0	0
18	0	0
19	0	0
20	1	0
21	0	0
22	1	0
23	0	0
24	2	0
25	0	0
26	0	0
27	4	0
28	3	0
29	3	0
30	6	0
31	1	0
32	3	0
33	3	0
34	2	0
35	2	0
36	2	0
37	2	0
38	6	0
39	0	0
40	0	0
41	2	0
42	1	0
43	0	0
44	1	0
45	0	0
46	0	0
47	0	0
48	0	0
49	0	0
50	0	0
51	0	0
52	0	0
53	0	0
54	0	0
55	0	0
Total:	47	0



Eastbound					Westbound				
Cumulative			Cumulative		Cumulative			Cumulative	
Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed	Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed
10	0	0%	33	29	62%	10	0	#DIV/0!	#DIV/0!
11	0	0%	34	31	66%	11	0	#DIV/0!	#DIV/0!
12	0	0%	35	33	70%	12	0	#DIV/0!	#DIV/0!
13	1	2%	36	35	74%	13	0	#DIV/0!	#DIV/0!
14	1	2%	37	37	79%	14	0	#DIV/0!	#DIV/0!
15	2	4%	38	43	91%	15	0	#DIV/0!	#DIV/0!
16	2	4%	39	43	91%	16	0	#DIV/0!	#DIV/0!
17	2	4%	40	43	91%	17	0	#DIV/0!	#DIV/0!
18	2	4%	41	45	96%	18	0	#DIV/0!	#DIV/0!
19	2	4%	42	46	98%	19	0	#DIV/0!	#DIV/0!
20	3	6%	43	46	98%	20	0	#DIV/0!	#DIV/0!
21	3	6%	44	47	100%	21	0	#DIV/0!	#DIV/0!
22	4	9%	45	47	100%	22	0	#DIV/0!	#DIV/0!
23	4	9%	46	47	100%	23	0	#DIV/0!	#DIV/0!
24	6	13%	47	47	100%	24	0	#DIV/0!	#DIV/0!
25	6	13%	48	47	100%	25	0	#DIV/0!	#DIV/0!
26	6	13%	49	47	100%	26	0	#DIV/0!	#DIV/0!
27	10	21%	50	47	100%	27	0	#DIV/0!	#DIV/0!
28	13	28%	51	47	100%	28	0	#DIV/0!	#DIV/0!
29	16	34%	52	47	100%	29	0	#DIV/0!	#DIV/0!
30	22	47%	53	47	100%	30	0	#DIV/0!	#DIV/0!
31	23	49%	54	47	100%	31	0	#DIV/0!	#DIV/0!
32	26	55%	55	47	100%	32	0	#DIV/0!	#DIV/0!

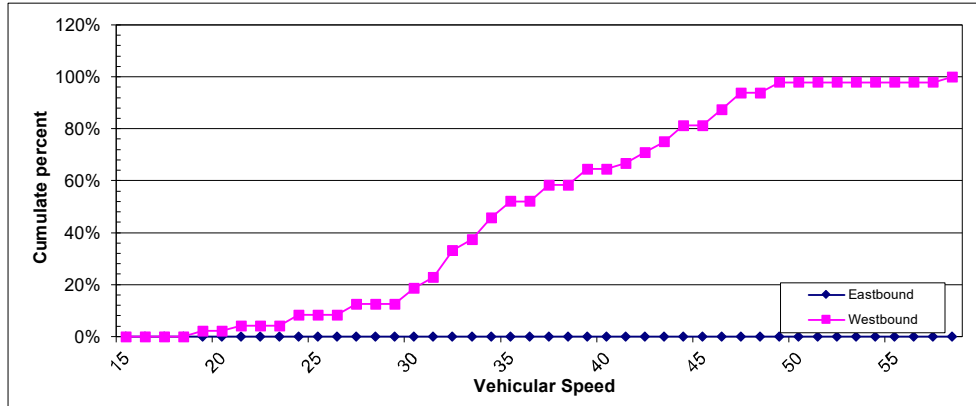
WB - FM 750 Point 2

Eastbound 85% speed is: **#DIV/0!**
Westbound 85% speed is: **46 MPH**

Date: 8/25/2020
Posted Speed: 45 MPH

Begin Time: 2:06 PM
End Time: 3:59 PM

Speed	Eastbound	Westbound
15	0	0
16	0	0
17	0	0
18	0	0
19	0	1
20	0	0
21	0	1
22	0	0
23	0	0
24	0	2
25	0	0
26	0	0
27	0	2
28	0	0
29	0	0
30	0	3
31	0	2
32	0	5
33	0	2
34	0	4
35	0	3
36	0	0
37	0	3
38	0	0
39	0	3
40	0	0
41	0	1
42	0	2
43	0	2
44	0	3
45	0	0
46	0	3
47	0	3
48	0	0
49	0	2
50	0	0
51	0	0
52	0	0
53	0	0
54	0	0
55	0	0
56	0	0
57	0	0
58	0	1
59	0	0
60	0	0
Total:	0	48



Eastbound				Westbound			
Cumulative			Cumulative			Cumulative	
Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed
15	0	#DIV/0!	38	0	#DIV/0!	15	0
16	0	#DIV/0!	39	0	#DIV/0!	16	0
17	0	#DIV/0!	40	0	#DIV/0!	17	0
18	0	#DIV/0!	41	0	#DIV/0!	18	0
19	0	#DIV/0!	42	0	#DIV/0!	19	1
20	0	#DIV/0!	43	0	#DIV/0!	20	1
21	0	#DIV/0!	44	0	#DIV/0!	21	2
22	0	#DIV/0!	45	0	#DIV/0!	22	2
23	0	#DIV/0!	46	0	#DIV/0!	23	2
24	0	#DIV/0!	47	0	#DIV/0!	24	4
25	0	#DIV/0!	48	0	#DIV/0!	25	4
26	0	#DIV/0!	49	0	#DIV/0!	26	4
27	0	#DIV/0!	50	0	#DIV/0!	27	6
28	0	#DIV/0!	51	0	#DIV/0!	28	6
29	0	#DIV/0!	52	0	#DIV/0!	29	6
30	0	#DIV/0!	53	0	#DIV/0!	30	9
31	0	#DIV/0!	54	0	#DIV/0!	31	11
32	0	#DIV/0!	55	0	#DIV/0!	32	16
33	0	#DIV/0!	56	0	#DIV/0!	33	18
34	0	#DIV/0!	57	0	#DIV/0!	34	22
35	0	#DIV/0!	58	0	#DIV/0!	35	25
36	0	#DIV/0!	59	0	#DIV/0!	36	25
37	0	#DIV/0!	60	0	#DIV/0!	37	28
							58%
						38	28
						39	31
						40	31
						41	32
						42	34
						43	36
						44	39
						45	39
						46	42
						47	45
						48	45
						49	47
						50	47
						51	47
						52	47
						53	47
						54	47
						55	47
						56	47
						57	47
						58	48
						59	48
						60	48

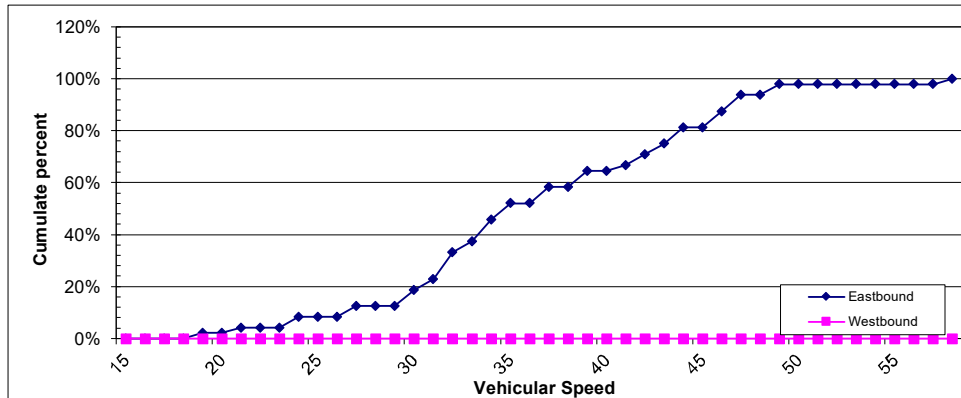
Spot Speed Study EB - FM 750 Point 3

Eastbound 85% speed is: **46 MPH**
Westbound 85% speed is: **#DIV/0!**

Date: 8/25/2020
Posted Speed: 45 MPH

Begin Time: 2:06 PM
End Time: 3:59 PM

Speed	Eastbound	Westbound
15	0	0
16	0	0
17	0	0
18	0	0
19	1	0
20	0	0
21	1	0
22	0	0
23	0	0
24	2	0
25	0	0
26	0	0
27	2	0
28	0	0
29	0	0
30	3	0
31	2	0
32	5	0
33	2	0
34	4	0
35	3	0
36	0	0
37	3	0
38	0	0
39	3	0
40	0	0
41	1	0
42	2	0
43	2	0
44	3	0
45	0	0
46	3	0
47	3	0
48	0	0
49	2	0
50	0	0
51	0	0
52	0	0
53	0	0
54	0	0
55	0	0
56	0	0
57	0	0
58	1	0
59	0	0
60	0	0
Total:	48	0



Eastbound						Westbound					
Cumulative				Cumulative		Cumulative				Cumulative	
Total of Vehicles Surveyed	Percent of Vehicles Surveyed	Total of Vehicles Surveyed		Percent of Vehicles Surveyed	Total of Vehicles Surveyed	Percent of Vehicles Surveyed	Total of Vehicles Surveyed	Percent of Vehicles Surveyed			
15	0	0%	38	28	58%	15	0	#DIV/0!	38	0	#DIV/0!
16	0	0%	39	31	65%	16	0	#DIV/0!	39	0	#DIV/0!
17	0	0%	40	31	65%	17	0	#DIV/0!	40	0	#DIV/0!
18	0	0%	41	32	67%	18	0	#DIV/0!	41	0	#DIV/0!
19	1	2%	42	34	71%	19	0	#DIV/0!	42	0	#DIV/0!
20	1	2%	43	36	75%	20	0	#DIV/0!	43	0	#DIV/0!
21	2	4%	44	39	81%	21	0	#DIV/0!	44	0	#DIV/0!
22	2	4%	45	39	81%	22	0	#DIV/0!	45	0	#DIV/0!
23	2	4%	46	42	88%	23	0	#DIV/0!	46	0	#DIV/0!
24	4	8%	47	45	94%	24	0	#DIV/0!	47	0	#DIV/0!
25	4	8%	48	45	94%	25	0	#DIV/0!	48	0	#DIV/0!
26	4	8%	49	47	98%	26	0	#DIV/0!	49	0	#DIV/0!
27	6	13%	50	47	98%	27	0	#DIV/0!	50	0	#DIV/0!
28	6	13%	51	47	98%	28	0	#DIV/0!	51	0	#DIV/0!
29	6	13%	52	47	98%	29	0	#DIV/0!	52	0	#DIV/0!
30	9	19%	53	47	98%	30	0	#DIV/0!	53	0	#DIV/0!
31	11	23%	54	47	98%	31	0	#DIV/0!	54	0	#DIV/0!
32	16	33%	55	47	98%	32	0	#DIV/0!	55	0	#DIV/0!
33	18	38%	56	47	98%	33	0	#DIV/0!	56	0	#DIV/0!
34	22	46%	57	47	98%	34	0	#DIV/0!	57	0	#DIV/0!
35	25	52%	58	48	100%	35	0	#DIV/0!	58	0	#DIV/0!
36	25	52%	59	48	100%	36	0	#DIV/0!	59	0	#DIV/0!
37	28	58%	60	48	100%	37	0	#DIV/0!	60	0	#DIV/0!

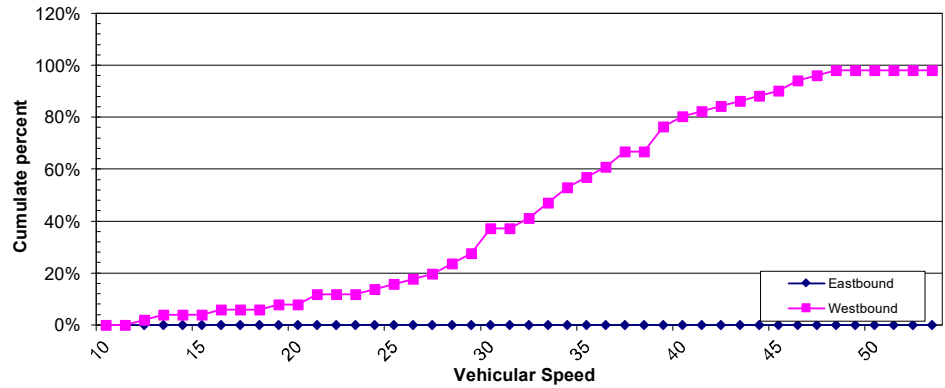
Spot Speed Study WB - FM 750 Point 4

Eastbound 85% speed is: **#DIV/0!**
Westbound 85% speed is: **43 MPH**

Date: 8/25/2020
Posted Speed: 45

Begin Time: 2:02 PM
End Time: 3:58 PM

Speed	Eastbound	Westbound
10	0	0
11	0	0
12	0	1
13	0	1
14	0	0
15	0	0
16	0	1
17	0	0
18	0	0
19	0	1
20	0	0
21	0	2
22	0	0
23	0	0
24	0	1
25	0	1
26	0	1
27	0	1
28	0	2
29	0	2
30	0	5
31	0	0
32	0	2
33	0	3
34	0	3
35	0	2
36	0	2
37	0	3
38	0	0
39	0	5
40	0	2
41	0	1
42	0	1
43	0	1
44	0	1
45	0	1
46	0	2
47	0	1
48	0	1
49	0	0
50	0	0
51	0	0
52	0	0
53	0	0
54	0	1
55	0	0
Total:	0	51



Eastbound					Westbound				
Cumulative					Cumulative				
Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed	Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed
10	0	#DIV/0!	33	0	#DIV/0!	10	0	24	47.06%
11	0	#DIV/0!	34	0	#DIV/0!	11	0	27	52.94%
12	0	#DIV/0!	35	0	#DIV/0!	12	1	29	56.86%
13	0	#DIV/0!	36	0	#DIV/0!	13	2	31	60.78%
14	0	#DIV/0!	37	0	#DIV/0!	14	2	34	66.67%
15	0	#DIV/0!	38	0	#DIV/0!	15	2	34	66.67%
16	0	#DIV/0!	39	0	#DIV/0!	16	3	39	76.47%
17	0	#DIV/0!	40	0	#DIV/0!	17	3	41	80.39%
18	0	#DIV/0!	41	0	#DIV/0!	18	3	42	82.35%
19	0	#DIV/0!	42	0	#DIV/0!	19	4	43	84.31%
20	0	#DIV/0!	43	0	#DIV/0!	20	4	44	86.27%
21	0	#DIV/0!	44	0	#DIV/0!	21	6	45	88.24%
22	0	#DIV/0!	45	0	#DIV/0!	22	6	46	90.20%
23	0	#DIV/0!	46	0	#DIV/0!	23	6	46	94.12%
24	0	#DIV/0!	47	0	#DIV/0!	24	7	47	96.08%
25	0	#DIV/0!	48	0	#DIV/0!	25	8	48	98.04%
26	0	#DIV/0!	49	0	#DIV/0!	26	9	49	98.04%
27	0	#DIV/0!	50	0	#DIV/0!	27	10	50	98.04%
28	0	#DIV/0!	51	0	#DIV/0!	28	12	51	98.04%
29	0	#DIV/0!	52	0	#DIV/0!	29	14	52	98.04%
30	0	#DIV/0!	53	0	#DIV/0!	30	19	53	98.04%
31	0	#DIV/0!	54	0	#DIV/0!	31	19	54	100.00%
32	0	#DIV/0!	55	0	#DIV/0!	32	21	55	100.00%

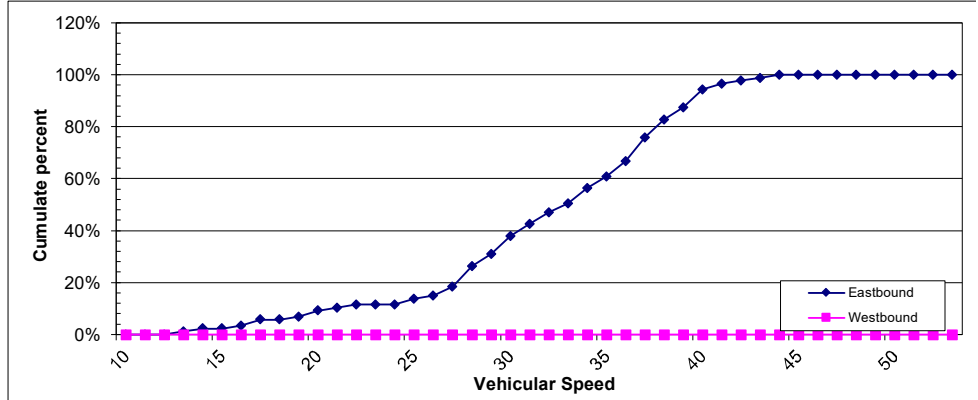
Spot Speed Study EB - FM 750 Point 5

Eastbound 85% speed is: **39 MPH**
Westbound 85% speed is: **#DIV/0!**

Date: 8/25/2020
Posted Speed: 45

Begin Time: 2:00 PM
End Time: 4:00 PM

Speed	Eastbound	Westbound
10	0	0
11	0	0
12	0	0
13	1	0
14	1	0
15	0	0
16	1	0
17	2	0
18	0	0
19	1	0
20	2	0
21	1	0
22	1	0
23	0	0
24	0	0
25	2	0
26	1	0
27	3	0
28	7	0
29	4	0
30	6	0
31	4	0
32	4	0
33	3	0
34	5	0
35	4	0
36	5	0
37	8	0
38	6	0
39	4	0
40	6	0
41	2	0
42	1	0
43	1	0
44	1	0
45	0	0
46	0	0
47	0	0
48	0	0
49	0	0
50	0	0
51	0	0
52	0	0
53	0	0
54	0	0
55	0	0
Total:	87	0



Eastbound					Westbound				
Cumulative			Cumulative		Cumulative			Cumulative	
Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed	Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed
10	0	0%	33	44	51%	10	0	#DIV/0!	#DIV/0!
11	0	0%	34	49	56%	11	0	#DIV/0!	#DIV/0!
12	0	0%	35	53	61%	12	0	#DIV/0!	#DIV/0!
13	1	1%	36	58	67%	13	0	#DIV/0!	#DIV/0!
14	2	2%	37	66	76%	14	0	#DIV/0!	#DIV/0!
15	2	2%	38	72	83%	15	0	#DIV/0!	#DIV/0!
16	3	3%	39	76	87%	16	0	#DIV/0!	#DIV/0!
17	5	6%	40	82	94%	17	0	#DIV/0!	#DIV/0!
18	5	6%	41	84	97%	18	0	#DIV/0!	#DIV/0!
19	6	7%	42	85	98%	19	0	#DIV/0!	#DIV/0!
20	8	9%	43	86	99%	20	0	#DIV/0!	#DIV/0!
21	9	10%	44	87	100%	21	0	#DIV/0!	#DIV/0!
22	10	11%	45	87	100%	22	0	#DIV/0!	#DIV/0!
23	10	11%	46	87	100%	23	0	#DIV/0!	#DIV/0!
24	10	11%	47	87	100%	24	0	#DIV/0!	#DIV/0!
25	12	14%	48	87	100%	25	0	#DIV/0!	#DIV/0!
26	13	15%	49	87	100%	26	0	#DIV/0!	#DIV/0!
27	16	18%	50	87	100%	27	0	#DIV/0!	#DIV/0!
28	23	26%	51	87	100%	28	0	#DIV/0!	#DIV/0!
29	27	31%	52	87	100%	29	0	#DIV/0!	#DIV/0!
30	33	38%	53	87	100%	30	0	#DIV/0!	#DIV/0!
31	37	43%	54	87	100%	31	0	#DIV/0!	#DIV/0!
32	41	47%	55	87	100%	32	0	#DIV/0!	#DIV/0!

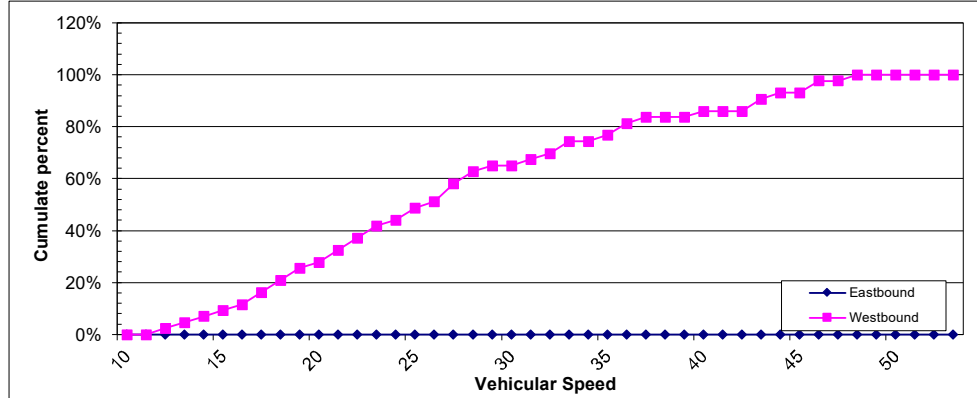
Spot Speed Study WB - FM 750 Point 6

Eastbound 85% speed is: **#DIV/0!**
Westbound 85% speed is: **40 MPH**

Date: 8/25/2020
Posted Speed: 45

Begin Time: 2:04 PM
End Time: 3:58 PM

Speed	Eastbound	Westbound
10	0	0
11	0	0
12	0	1
13	0	1
14	0	1
15	0	1
16	0	1
17	0	2
18	0	2
19	0	2
20	0	1
21	0	2
22	0	2
23	0	2
24	0	1
25	0	2
26	0	1
27	0	3
28	0	2
29	0	1
30	0	0
31	0	1
32	0	1
33	0	2
34	0	0
35	0	1
36	0	2
37	0	1
38	0	0
39	0	0
40	0	1
41	0	0
42	0	0
43	0	2
44	0	1
45	0	0
46	0	2
47	0	0
48	0	1
49	0	0
50	0	0
51	0	0
52	0	0
53	0	0
54	0	0
55	0	0
Total:	0	43



Eastbound					Westbound				
Cumulative			Cumulative		Cumulative			Cumulative	
Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed	Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed
10	0	#DIV/0!	33	0	#DIV/0!	10	0	33	74.42%
11	0	#DIV/0!	34	0	#DIV/0!	11	0	34	76.74%
12	0	#DIV/0!	35	0	#DIV/0!	12	1	35	81.40%
13	0	#DIV/0!	36	0	#DIV/0!	13	2	36	83.72%
14	0	#DIV/0!	37	0	#DIV/0!	14	3	37	83.72%
15	0	#DIV/0!	38	0	#DIV/0!	15	4	38	83.72%
16	0	#DIV/0!	39	0	#DIV/0!	16	5	39	86.05%
17	0	#DIV/0!	40	0	#DIV/0!	17	7	40	86.05%
18	0	#DIV/0!	41	0	#DIV/0!	18	9	41	90.70%
19	0	#DIV/0!	42	0	#DIV/0!	19	11	42	93.02%
20	0	#DIV/0!	43	0	#DIV/0!	20	12	43	97.67%
21	0	#DIV/0!	44	0	#DIV/0!	21	14	44	100.00%
22	0	#DIV/0!	45	0	#DIV/0!	22	16	45	100.00%
23	0	#DIV/0!	46	0	#DIV/0!	23	18	46	100.00%
24	0	#DIV/0!	47	0	#DIV/0!	24	19	47	100.00%
25	0	#DIV/0!	48	0	#DIV/0!	25	21	48	100.00%
26	0	#DIV/0!	49	0	#DIV/0!	26	22	49	100.00%
27	0	#DIV/0!	50	0	#DIV/0!	27	25	50	100.00%
28	0	#DIV/0!	51	0	#DIV/0!	28	27	51	100.00%
29	0	#DIV/0!	52	0	#DIV/0!	29	28	52	100.00%
30	0	#DIV/0!	53	0	#DIV/0!	30	28	53	100.00%
31	0	#DIV/0!	54	0	#DIV/0!	31	29	54	100.00%
32	0	#DIV/0!	55	0	#DIV/0!	32	30	55	100.00%

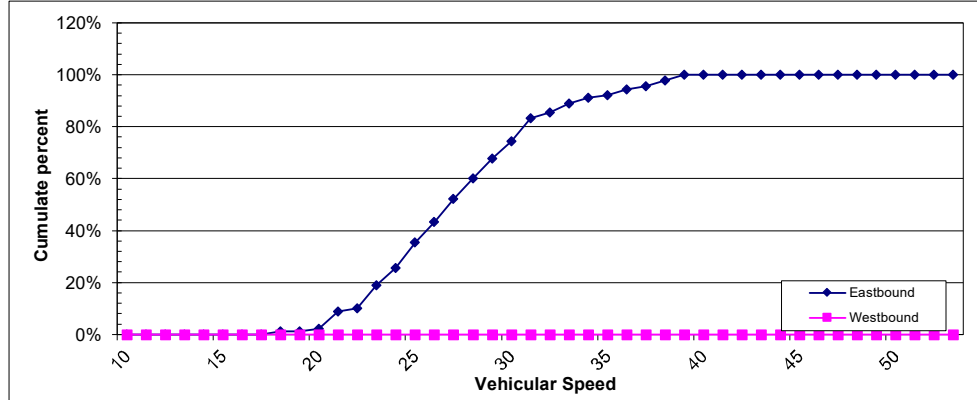
Spot Speed Study EB - FM 750 Point 7

Eastbound 85% speed is: **32 MPH**
Westbound 85% speed is: **#DIV/0!**

Date: 8/25/2020
Posted Speed: 45 MPH

Begin Time: 2:00 PM
End Time: 3:59 PM

Speed	Eastbound	Westbound
10	0	0
11	0	0
12	0	0
13	0	0
14	0	0
15	0	0
16	0	0
17	0	0
18	1	0
19	0	0
20	1	0
21	6	0
22	1	0
23	8	0
24	6	0
25	9	0
26	7	0
27	8	0
28	7	0
29	7	0
30	6	0
31	8	0
32	2	0
33	3	0
34	2	0
35	1	0
36	2	0
37	1	0
38	2	0
39	2	0
40	0	0
41	0	0
42	0	0
43	0	0
44	0	0
45	0	0
46	0	0
47	0	0
48	0	0
49	0	0
50	0	0
51	0	0
52	0	0
53	0	0
54	0	0
55	0	0
Total:	90	0



Eastbound					Westbound				
Cumulative			Cumulative		Cumulative			Cumulative	
Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed	Total of Vehicles Surveyed	Percent of Vehicles Surveyed		Total of Vehicles Surveyed	Percent of Vehicles Surveyed
10	0	0%	33	80	89%	10	0	#DIV/0!	#DIV/0!
11	0	0%	34	82	91%	11	0	#DIV/0!	#DIV/0!
12	0	0%	35	83	92%	12	0	#DIV/0!	#DIV/0!
13	0	0%	36	85	94%	13	0	#DIV/0!	#DIV/0!
14	0	0%	37	86	96%	14	0	#DIV/0!	#DIV/0!
15	0	0%	38	88	98%	15	0	#DIV/0!	#DIV/0!
16	0	0%	39	90	100%	16	0	#DIV/0!	#DIV/0!
17	0	0%	40	90	100%	17	0	#DIV/0!	#DIV/0!
18	1	1%	41	90	100%	18	0	#DIV/0!	#DIV/0!
19	1	1%	42	90	100%	19	0	#DIV/0!	#DIV/0!
20	2	2%	43	90	100%	20	0	#DIV/0!	#DIV/0!
21	8	9%	44	90	100%	21	0	#DIV/0!	#DIV/0!
22	9	10%	45	90	100%	22	0	#DIV/0!	#DIV/0!
23	17	19%	46	90	100%	23	0	#DIV/0!	#DIV/0!
24	23	26%	47	90	100%	24	0	#DIV/0!	#DIV/0!
25	32	36%	48	90	100%	25	0	#DIV/0!	#DIV/0!
26	39	43%	49	90	100%	26	0	#DIV/0!	#DIV/0!
27	47	52%	50	90	100%	27	0	#DIV/0!	#DIV/0!
28	54	60%	51	90	100%	28	0	#DIV/0!	#DIV/0!
29	61	68%	52	90	100%	29	0	#DIV/0!	#DIV/0!
30	67	74%	53	90	100%	30	0	#DIV/0!	#DIV/0!
31	75	83%	54	90	100%	31	0	#DIV/0!	#DIV/0!
32	77	86%	55	90	100%	32	0	#DIV/0!	#DIV/0!

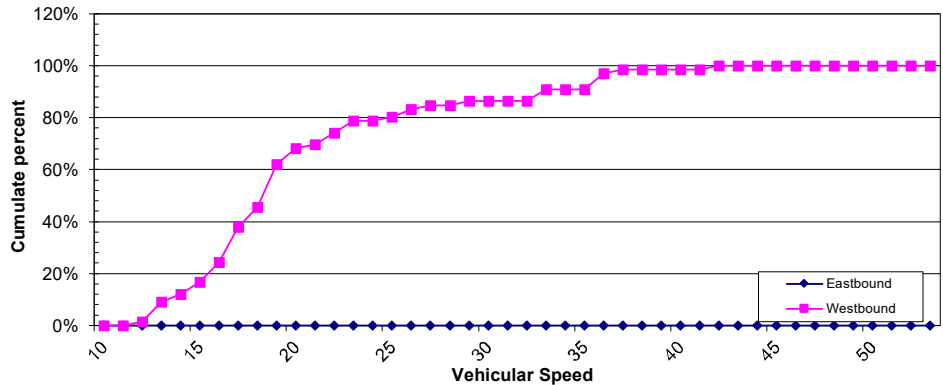
Spot Speed Study WB - FM 750 Point 8

Eastbound 85% speed is: **#DIV/0!**
Westbound 85% speed is: **29 MPH**

Date: 8/25/2020
Posted Speed: 45 MPH

Begin Time: 2:01 PM
End Time: 3:57 PM

Speed	Eastbound	Westbound
10	0	0
11	0	0
12	0	1
13	0	5
14	0	2
15	0	3
16	0	5
17	0	9
18	0	5
19	0	11
20	0	4
21	0	1
22	0	3
23	0	3
24	0	0
25	0	1
26	0	2
27	0	1
28	0	0
29	0	1
30	0	0
31	0	0
32	0	0
33	0	3
34	0	0
35	0	0
36	0	4
37	0	1
38	0	0
39	0	0
40	0	0
41	0	0
42	0	1
43	0	0
44	0	0
45	0	0
46	0	0
47	0	0
48	0	0
49	0	0
50	0	0
51	0	0
52	0	0
53	0	0
54	0	0
55	0	0
Total:	0	66



Eastbound					Westbound						
Cumulative				Cumulative		Cumulative			Cumulative		
Total of Vehicles Surveyed	Percent of Vehicles Surveyed	Total of Vehicles Surveyed		Percent of Vehicles Surveyed	Total of Vehicles Surveyed	Percent of Vehicles Surveyed	Total of Vehicles Surveyed	Percent of Vehicles Surveyed			
10	0	#DIV/0!	33	0	#DIV/0!	10	0	0%	33	60	90.91%
11	0	#DIV/0!	34	0	#DIV/0!	11	0	0%	34	60	90.91%
12	0	#DIV/0!	35	0	#DIV/0!	12	1	2%	35	60	90.91%
13	0	#DIV/0!	36	0	#DIV/0!	13	6	9%	36	64	96.97%
14	0	#DIV/0!	37	0	#DIV/0!	14	8	12%	37	65	98.48%
15	0	#DIV/0!	38	0	#DIV/0!	15	11	17%	38	65	98.48%
16	0	#DIV/0!	39	0	#DIV/0!	16	16	24%	39	65	98.48%
17	0	#DIV/0!	40	0	#DIV/0!	17	25	38%	40	65	98.48%
18	0	#DIV/0!	41	0	#DIV/0!	18	30	45%	41	65	98.48%
19	0	#DIV/0!	42	0	#DIV/0!	19	41	62%	42	66	100.00%
20	0	#DIV/0!	43	0	#DIV/0!	20	45	68%	43	66	100.00%
21	0	#DIV/0!	44	0	#DIV/0!	21	46	70%	44	66	100.00%
22	0	#DIV/0!	45	0	#DIV/0!	22	49	74%	45	66	100.00%
23	0	#DIV/0!	46	0	#DIV/0!	23	52	79%	46	66	100.00%
24	0	#DIV/0!	47	0	#DIV/0!	24	52	79%	47	66	100.00%
25	0	#DIV/0!	48	0	#DIV/0!	25	53	80%	48	66	100.00%
26	0	#DIV/0!	49	0	#DIV/0!	26	55	83%	49	66	100.00%
27	0	#DIV/0!	50	0	#DIV/0!	27	56	85%	50	66	100.00%
28	0	#DIV/0!	51	0	#DIV/0!	28	56	85%	51	66	100.00%
29	0	#DIV/0!	52	0	#DIV/0!	29	57	86%	52	66	100.00%
30	0	#DIV/0!	53	0	#DIV/0!	30	57	86%	53	66	100.00%
31	0	#DIV/0!	54	0	#DIV/0!	31	57	86%	54	66	100.00%
32	0	#DIV/0!	55	0	#DIV/0!	32	57	86%	55	66	100.00%



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 5

ITEM/PROJECT:	ORDINANCE NO. 1743 – 2018 FIRE CODE AND 2018 NFPA 101 LIFE SAFETY CODE
MEETING DATE:	February 22, 2021
DESCRIPTION	Consider and act on approving on first reading Ordinance No. 1743, an Ordinance by the City Commission amending the Code of Ordinances, Chapter 5 by adopting the 2018 Edition of the International Fire Code and the 2018 National Fire Protection Association 101 Life Safety Code.
STAFF CONTACT:	Greg Lee, Fire Chief Jason Roberts, Fire Marshal
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance 1743 will be effective upon its adoption and shall be enforceable ten (10) days after its publication as provided by law.
RECOMMENDED ACTION:	Staff recommends Commission approve Ordinance No. 1743 on first reading.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Ordinance attached.

ORDINANCE NO. 1743

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES CHAPTER 5 BE AMENDED BY ADOPTING THE INTERNATIONAL FIRE CODE, 2018 EDITION, AND BY ADOPTING THE 2018 NATIONAL FIRE PROTECTION ASSOCIATION 101 LIFE SAFETY CODE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, it is the desire of the City Commission of the City of Pampa, Texas to adopt the International Fire Code, 2018 Edition and the 2018 National Fire Protection Association 101 Life Safety Code, relating to building and housing standards and inspections; and

WHEREAS, the adoption of said Codes is to facilitate proper inspection activities by the City relating to fire prevention and safety within the corporate limits of the City, and relating to public safety, health and general welfare;

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

Section 1.

That the International Fire Code, 2018 Edition, a copy of which is on file in the office of the Fire Marshall of the City, is adopted in its entirety.

Section 2.

That the 2018 National Fire Protection Association 101 Life Safety Code, a copy of which is on file in the office of the Fire Marshall of the City, is adopted in its entirety.

Section 3.

In said Codes, when reference is made to the duties of certain officials named therein, those designated officials of the said City of Pampa who have duties corresponding to those of the named officials in said Codes shall be deemed to be the responsible officials insofar as enforcing the provisions of said Codes are concerned.

Section 4.

Any person violating any of the provisions of said Codes herein adopted shall be guilty of a misdemeanor and, upon conviction, shall be fined any sum not exceeding One Thousand Dollars (\$1,000.00), and each day and every day that the provision of said Codes are violated shall constitute a separate and distinct offense. As an additional remedy, the said

City may seek any injunctive relief to which it may be entitled in law or in equity to enforce any of the provisions of said Codes.

Section 5.

Ordinance No. 1686 of the City of Pampa, as codified in the Code of Ordinances of the City of Pampa, Texas, Chapter 5, Fire Prevention Code, Section 5.03.001, Section 5.03.002 and Section 5.03.003, and all other ordinances or parts of ordinances in conflict herewith, are hereby repealed.

Section 6.

If any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Commission hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

Section 7.

This Ordinance shall become effective ten (10) days after its publication as provided by law.

INTRODUCED, PASSED, and APPROVED on its first reading this 22nd day of February 2021.

PASSED, APPROVED and ADOPTED on its second and final reading this ____ day of March 2021.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 6

ITEM/PROJECT:	RESOLUTION NO. R21-008 – SOUTHWESTERN PUBLIC SERVICE COMPANY’S STATEMENT OF INTENT
MEETING DATE:	February 22, 2021
DESCRIPTION	Consider and act on adopting Resolution No. R21-008, a Resolution by the City Commission suspending Southwestern Public Service Company’s proposed effective date in connection with its Statement of Intent submitted on about February 8, 2021, approving temporary rates and authorize the City’s continued participation with other cities in the Alliance of Xcel Municipalities.
STAFF CONTACT:	Shane Stokes, City Manager
FINANCIAL IMPACT:	Information provided at meeting.
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Resolution will be effective after Commission adopts.
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No. R21-008 suspending SPS Company’s proposed effective date in connection with its Statement of Intent submitted on about February 8, 2021, approving temporary rates and authorizing the City’s continued participation with other cities in the Alliance of Xcel Municipalities as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution and SPS Information Sheet attached.

RESOLUTION NO. R21-008

A RESOLUTION BY THE CITY OF PAMPA, TEXAS (“CITY”) SUSPENDING SOUTHWESTERN PUBLIC SERVICE COMPANY’S PROPOSED EFFECTIVE DATE IN CONNECTION WITH ITS STATEMENT OF INTENT SUBMITTED ON ABOUT FEBRUARY 8, 2021; APPROVING TEMPORARY RATES; AUTHORIZING THE CITY’S CONTINUED PARTICIPATION WITH OTHER CITIES IN THE ALLIANCE OF XCEL MUNICIPALITIES (“AXM”) TO DIRECT THE ACTIVITIES OF LAWYERS AND CONSULTANTS AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE HIRING OF ATTORNEYS AND CONSULTANTS; REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES; REQUIRING PROOF OF NOTICE; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Southwestern Public Service Company (“SPS”) filed a Statement of Intent with the City and with the Public Utility Commission of Texas (“PUCT”) on or about February 8, 2021, to increase its base-rate revenue requirement for its Texas retail service area by approximately \$143.3 million, which is an increase in base revenue of about 23%; 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, under PURA § 33.025(a), the City has standing in each case before the Public Utility Commission of Texas that relates to an electric utility providing service in the City; and

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

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

WHEREAS, SPS's rate request consists of a voluminous amount of information including SPS's rate-filing package, pre-filed direct testimony, exhibits, schedules, and workpapers; and

WHEREAS, SPS proposed March 15, 2021 as the effective date for its requested increase in rates, which is the 35th day after the date SPS submitted its application; and

WHEREAS, it is not possible for the City to complete its review of SPS's filing within 35 days; and

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

WHEREAS, SPS filed its Statement of Intent to raise rates with the City and with the Public Utility Commission of Texas on the same date, February 8, 2021 and it is important to intervene in the PUCT proceeding because the PUCT's decisions could impact rates within the City; and

WHEREAS, consistent with the settlement the PUCT approved in Docket No. 46936 regarding SPS's acquisition of the Hale and Sagamore wind-generation facilities, SPS in this application requests that its current rates be established as temporary rates as of March 15, 2021, which is the 35th day after the date SPS filed its application to increase rates ("Temporary Rate Date"), and that the final rates set in this case be applied to usage on and after the Temporary Rate Date, subject to refund or surcharge to the extent final rates differ from SPS's current rates.

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

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

Section 2. Consistent with PURA § 36.108(a)(1) and § 36.112(d), SPS's proposed effective date of March 15, 2021 to increase base rates, is hereby suspended one hundred and thirty-five (135) days, or at least until July 29, 2021.

Section 3. The statutory suspension period will be extended automatically day for day should SPS extend its proposed effective date, and may be further extended if SPS does

not provide timely, meaningful, and proper public notice of its request to increase rates, or if its rate-filing package is materially deficient.

Section 4. SPS's request that its current rates be declared Temporary Rates as of March 15, 2021, is hereby **APPROVED**, subject to refund or surcharge to the extent the final approved rates differ from SPS's current rates.

Section 5. The City authorizes intervention in proceedings related to SPS's Statement of Intent before the Public Utility Commission of Texas and any related proceedings, including proceedings in any courts of law.

Section 6. The City continues its participation with other cities in a coalition of cities known as the Alliance of Xcel Municipalities ("AXM") with the understanding that the Steering Committee of AXM is to provide direction and guidance to Special Counsel representing said cities.

Section 7. The City hereby retains Herrera Law & Associates, PLLC as Special Counsel to represent the City with regard to SPS's requested increase in rates and related proceedings before local and state regulatory authorities and any court of law and authorizes Special Counsel to employ such rate experts as may be necessary for review and evaluation of SPS's rate application.

Section 8. The City, in coordination with the Steering Committee, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to SPS for reimbursement.

Section 9. SPS shall reimburse the City on a monthly basis, through AXM's coordinating city, the City of Amarillo, Texas, for the reasonable costs of attorneys and consultants and expenses related thereto, upon the presentation of invoices reviewed by the City of Amarillo.

Section 10. Not later than seven days after SPS has completed publication of notice of its proposed increase in rates, SPS shall notify AXM that it has completed notice by providing proof of notice to AXM's Special Counsel, Herrera Law & Associates, PLLC, and such proof shall be in the form of an affidavit from a representative from SPS that has personal knowledge that SPS has published notice; such affidavit shall include a copy of notice SPS published.

Section 11. The City Secretary or other appropriate city official shall provide a copy of this Resolution to **Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4524 Burnet Road, Austin, Texas 78756**, and as a courtesy, provide SPS a copy of this Resolution by sending a copy of the Resolution to **William A. Grant, Regional Vice President, Regulatory and Strategic Planning, and Jeremiah W. Cunningham, Rate Case Manager, Southwestern Public Service Company, 790 S. Buchanan St. Amarillo, Texas 79101.**

Section 12. The meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 13. To the extent any Resolution previously adopted by the City Council is inconsistent with this Resolution, it is hereby superseded.

Section 14. The findings set out in the preamble are in all things hereby approved.

Section 15. This Resolution shall become effective from and after its passage.

READ, APPROVED AND ADOPTED by the City Commission this the 22nd day of February 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. 6**

RESOLUTION BY THE CITY OF PAMPA (“CITY”) SUSPENDING THE EFFECTIVE DATE OF SOUTHWESTERN PUBLIC SERVICE COMPANY’S PROPOSED INCREASE IN RATES AS ALLOWED BY STATUTE; DECLARING TEMPORARY RATES; AUTHORIZING THE CITY’S CONTINUED PARTICIPATION WITH OTHER CITIES IN THE ALLIANCE OF XCEL MUNICIPALITIES (“AXM”) TO DIRECT THE ACTIVITIES OF LAWYERS AND CONSULTANTS; AUTHORIZING THE HIRING OF ATTORNEYS AND CONSULTANTS; AUTHORIZING THE INTERVENTION AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AND REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES.

On about February 8, 2021, Southwestern Public Service Company (SPS) filed with the City and the Public Utility Commission of Texas (“PUC”) an application to increase its base revenues by approximately \$143.3 million, which represents an increase in base revenue of about 23% compared to its current base revenue. Including fuel factor, energy efficiency cost recovery factor, and rate case expense rider revenues, SPS’s proposal is an increase of \$79 million, which equates to an overall increase of 9.2%. SPS’s application to increase rates is based a test year of October 1, 2019 through September 30, 2020, which includes estimated data for an “update period” of October 1, 2020 through December 31, 2020, as allowed by state law. SPS proposes to replace the estimated data with actual data for the “update period,” which will effectively result in a historical test year of January 1, 2020 through December 31, 2020.

SPS requests an effective date of March 15, 2021, for its proposed increase in rates. The City, however, has the authority to suspend the effective date by a total of 135 days (90 days in the ordinary course, and an additional 45 days when a utility files estimated data as SPS has done in this case). In addition, pursuant to statute, the final rates set in this proceeding will relate back to usage occurring 155 days after the filing of the application, or July 13, 2021. However, pursuant to the settlement in PUC Docket No. 46936 (SPS’s application to amend its certificate of convenience and necessity “CCN”) to include SPS’s Hale and Sagamore wind-generation facilities), SPS requests that its current rates be deemed temporary rates on March 15, 2021, 35 days after the filing of the application. This means that under SPS’s request, the final rates set in this case will relate back to usage occurring on and after March 15, 2021. To the extent that the final rates differ from SPS’s current rates, SPS will issue either a refund or surcharge.

Below are some of the key elements of SPS’s rate application:

1. SPS proposes to allocate the increase among the customer classes as follows:

Rate Class	Base Rate Increase/(Decrease) (\$)	Base Rate Increase/(Decrease) (%)	Overall Bill Increase/(Decrease) (%) (includes fuel factor and energy efficiency cost recovery factor revenues)
Residential	\$30,652,441	12.81%	6.7%
Small General Service	3,101,151	13.35%	5.6%
Secondary General Service	21,098,228	17.38%	5.9%
Primary General Service	16,849,292	24.68%	6.0%
Large General Service -- Transmission	63,322,103	44.56%	11.7%
Small Municipal and School Service	552,080	43.24%	25.1%
Large Municipal Service	3,218,571	38.0%	17.8%
Large School Service	4,099,552	45.17%	27.0%
Municipal and State Street Lighting	1,194,019	25.09%	20.7%
Guard and Flood Lighting	(721,650)	-17.02%	-17.7%
TOTAL	\$143,365,787	23.04%	

2. SPS requests approval of an overall rate of return of 7.56%, based on the following components:

- **Return on Equity:** 10.35%
- **Capital Structure of:**
 - 54.60% common equity
 - 45.40% long-term debt

- **Cost of Long-Term Debt:** 4.20%

3. Residential Customer – Impact on Bill:

- SPS proposes an increase in the fixed, monthly charge for Residential customers (that is, the “Service Availability Charge”) from \$10.50 to \$12.00 per month.
- For a Residential customer using 1500 kWh per month, SPS’s proposed increase would result in a monthly increase of about \$14.56 in the Summer, and an increase of \$18.37 in the Winter (which equates to about a 9.21% increase in the Summer and 15.68% increase in the Winter, over current rates); these amounts include only base rate revenues.
- The estimated effect of SPS’s *proposed* increase on a Residential Customer’s bill, with and without fuel factor, energy efficiency recovery factor (EECRF) and rate case expense (RCE) rider costs, and excluding franchise fees, at varying levels of consumption is as shown below:

Proposed Increase in Residential Customer's Bill (excluding franchise fees)				
	Amounts Shown Below Exclude Franchise Fees			
Consumption	1000 kWh	1500 kWh	2000 kWh	3000 kWh
SUMMER BILLS				
Summer – Current Base Rates Only	\$108.85	\$158.02	\$207.19	\$305.54
Summer – Proposed Base Rates Only	\$119.05	\$172.58	\$226.10	\$333.15
Summer – Increase in Base Rates Only	\$10.20	\$14.56	\$18.91	\$27.61
Summer – Percent Increase in Base Rates	9.37%	9.21%	9.13%	9.04%
Summer – Current Base Rates & Fuel, EECRF and RCE Costs	\$129.75	\$189.36	\$248.98	\$368.21
Summer – Proposed Base Rates & Fuel, EECRF and RCE Costs	\$134.45	\$195.67	\$256.88	\$379.30
Summer - Increase in Base Rates & Fuel, EECRF and RCE Costs	\$4.70	\$6.31	\$7.90	\$11.09
Summer -- Percent Increase in Base & Fuel, EECRF and RCE Costs	3.62%	3.33%	3.17%	3.01%
WINTER BILLS				
Winter – Current Base Rates Only	\$91.66	\$117.14	\$142.62	\$193.58
Winter – Proposed Base Rates Only	\$106.39	\$135.51	\$164.63	\$222.88

Winter – Increase in Base Rates Only	\$14.73	\$18.37	\$22.01	\$29.30
Winter – Percent Increase in Base Rates	16.07%	15.68%	15.43%	15.14%
Winter – Current Base Rates & Fuel, EECRF and RCE Costs	\$112.52	\$148.40	\$184.28	\$256.02
Winter – Proposed Base Rates & Fuel, EECRF and RCE Costs	\$121.76	\$158.53	\$195.29	\$268.81
Winter - Increase in Base Rates & Fuel, EECRF and RCE Costs	\$12.65	\$8.13	\$3.60	(\$5.43)
Winter – Percent Increase in Base & Fuel, EECRF and RCE Costs	8.21%	6.83%	5.97%	5.00%

4. Small General Service Customer – Impact on Bill:

- a. SPS proposes to increase the fixed, monthly charge (that is, the “Service Availability Charge”) for the Small General Service customers from \$12.75 to \$13.40 per month.
- b. For a Small General Service customer using 2000 kWh per month, SPS’s increase would result in a monthly increase of about \$21.23 in the Summer (which equates to about a 13.62% increase in the Summer), and an increase of \$20.77 in the Winter (which equates to about a 15.50% increase in the Winter) over current rates; these amounts include only base rate revenues.
- c. The estimated effect of SPS’s *proposed* increase on a Small General Service Customer’s bill, with and without fuel factor, energy efficiency recovery factor (EECRF) and rate case expense (RCE) rider costs, and excluding franchise fees, at varying levels of consumption is as shown below:

Proposed Increase in Small General Service Customer's Bill (excluding franchise fees)				
	Amounts Shown Below Exclude Franchise Fees			
Consumption	1000 kWh	1500 kWh	2000 kWh	3000 kWh
SUMMER BILLS				
Summer – Current Base Rates Only	\$84.33	\$120.12	\$155.91	\$227.48
Summer – Proposed Base Rates Only	\$95.27	\$136.21	\$177.14	\$259.02
Summer – Increase in Base Rates Only	\$10.94	\$16.09	\$21.23	\$31.54

Summer – Percent Increase in Base Rates	12.97%	13.39%	13.62%	13.86%
Summer – Current Base Rates & Fuel, EECRF and RCE Costs	\$105.05	\$151.18	\$197.32	\$289.58
Summer – Proposed Base Rates & Fuel, EECRF and RCE Costs	\$110.49	\$159.02	\$207.54	\$304.61
Summer - Increase in Base Rates & Fuel, EECRF and RCE Costs	\$5.44	\$7.84	\$10.22	\$15.03
Summer -- Percent Increase in Base & Fuel, EECRF and RCE Costs	5.18%	5.19%	5.18%	5.19%
WINTER BILLS				
Winter – Current Base Rates Only	\$73.38	\$103.70	\$134.01	\$194.64
Winter – Proposed Base Rates Only	\$84.09	\$119.43	\$154.78	\$225.47
Winter – Increase in Base Rates Only	\$10.71	\$15.73	\$20.77	\$30.83
Winter – Percent Increase in Base Rates	14.60%	15.17%	15.50%	15.84%
Winter – Current Base Rates & Fuel, EECRF and RCE Costs	\$94.08	\$134.73	\$175.38	\$256.68
Winter – Proposed Base Rates & Fuel, EECRF and RCE Costs	\$99.29	\$142.21	\$185.14	\$271.00
Winter - Increase in Base Rates & Fuel, EECRF and RCE Costs	\$5.21	\$7.48	\$9.76	\$14.32
Winter – Percent Increase in Base & Fuel, EECRF and RCE Costs	5.54%	5.55%	5.57%	5.58%

5. SPS identifies the following items as the major drivers of its request for its proposed rate increase request:
- Capital additions placed into service since SPS's last rate case, including the Sagamore wind facility
 - New depreciation rates including shortened operating lives for the Tolk and other coal generation plant assets
 - Migration of the Lubbock Power & Light transmission load to ERCOT and increase in transmission costs allocated to retail customers
 - SPS's requested return on equity & capital structure

City Action Required By March 15, 2021:

The City must take action by no later than **March 15, 2021**, SPS's proposed effective date for its requested increase in rates. If the City does not take action by **March 15**,

2021, SPS's proposed increase in rates as filed will be deemed approved by operation of law.

REPRESENTATION AND PARTICIPATION IN AXM:

The law firm of Herrera Law and Associates, PLLC (through Mr. Alfred R. Herrera) has previously represented the City and its participation in the coalition of cities named the "Alliance of Xcel Municipalities" (AXM) in rate matters involving SPS, including SPS's most recent rate and fuel cases. The accompanying Resolution authorizes retention of Herrera Law & Associates, PLLC as Special Counsel and continued participation in the AXM coalition.

INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS

SPS filed its Statement of Intent to raise rates with the City and with the Public Utility Commission of Texas on the same date, February 8, 2021. It is important to participate in these proceedings because the Commission's decisions could impact rates within the City. Thus, the accompanying Resolution authorizes intervention in proceedings at the Commission as well as any appeals taken from the Commission's decision.

RATE CASE EXPENSES:

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

RECOMMENDATION: SUSPEND PROPOSED EFFECTIVE DATE FOR THE PERIOD ALLOWED BY LAW

SPS's rate-filing package presents a complex set of ratemaking issues. Moreover, given the volume of data presented in SPS's application, AXM's lawyers and consultants cannot reasonably conclude their review and analysis of SPS's filing by March 15, 2021.

Therefore, AXM's Special Counsel recommend that the City suspend SPS's proposed effective date for its rate increase for the period allowed by law. The standard period of suspension is 90 days. Based on SPS's proposed effective date of March 15, 2021, the 90th day is June 14, 2021. Because SPS included estimated data in its application to increase rates, the suspension period extends for an additional 45 days, or to July 29, 2021. Should SPS, however, extend its proposed effective date of March 15, 2021, the 90-day suspension period and 45-day extension would extend accordingly to correspond to the revised effective date. Also, should SPS's published notice or its application be found deficient, then SPS's proposed effective date would change as would the period of suspension.

Because it is recommended that the City *suspend* SPS's proposed effective date to undertake its review of SPS's proposed increase in rates, the City will need to take a second step and final action on SPS' proposed increase in the near future. But the attached Resolution allowing for a suspension does nothing more than to suspend SPS's proposed effective date to allow AXM's attorneys and consultants review SPS's application.

In addition, it is recommended that: 1) the City authorize participation in AXM and intervention in PUCT proceedings as a member of AXM; 2) retain the law firm of Herrera Law & Associates, PLLC as Special Counsel to represent the City as part of AXM in proceedings at the PUCT related to SPS's application to increase rates, including appeals to court, if any; and direct SPS to reimburse the City's reasonable rate case expenses on a monthly basis upon presentation of AXM's invoices for its rate case expenses.

The City must take action by no later than March 15, 2021.



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 7

ITEM/PROJECT:	RESOLUTION NO. R21-009 – GRANT APPLICATION FOR POLICE DEPARTMENT’S MOBILE OPERATIONS PROJECT
MEETING DATE:	February 22, 2021
DESCRIPTION	Consider and act on adopting Resolution No. R21-009, a Resolution by the City Commission authorizing the submission of a grant application to the Office of the Governor, Criminal Justice Division for the 2021-2022 FY Mobile Operations Project.
STAFF CONTACT:	Lance Richburg, Chief of Police
FINANCIAL IMPACT:	
SOURCE OF FUNDS:	
START/COMPLETION SCHEDULE:	
RECOMMENDED ACTION:	
BACKGROUND/ ADDITIONAL INFORMATION:	

RESOLUTION NO. R21-009

A RESOLUTION AUTHORIZING SUBMISSION OF GRANT APPLICATION FOR THE "MOBILE OPERATIONS" PROJECT TO THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION.

WHEREAS, the Pampa City Commission finds it in the best interest of the citizens of Pampa that the "Mobile Operations" project be operated for the 2021-2022 fiscal year; and

WHEREAS, the Pampa City Commission agrees to provide applicable matching funds for said project, as required by the Office of the Governor grant application; and

WHEREAS, the Pampa City Commission agrees that in the event of loss or misuse of the funds from the Office of the Governor, the Pampa City Commission assures that the funds will be returned to the Office of the Governor in full;

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

SECTION 1. The statements set forth in the recitals of this Resolution are true and correct, and the Commission hereby incorporates such recitals as a part of this Resolution.

SECTION 2. The submission of the grant application for the Mobile Operations project to the Office of the Governor, Criminal Justice Division is hereby approved.

SECTION 3. The Chief of Police is designated as the grantee's authorized official and is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

READ, APPROVED AND ADOPTED on this 22nd day of February, 2021.

CITY OF PAMPA

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 8

ITEM/PROJECT:	RESOLUTION NO. R21-010 – ENGINEERING SERVICES FOR DOWNTOWN REVITALIZATION PROGRAM
MEETING DATE:	February 22, 2021
DESCRIPTION	Consider and act on adopting Resolution No. R21-010, a Resolution by the City Commission to receive and consider possible action on proposals received for Engineering Services for the application to the 2021 TXCDBG Downtown Revitalization Program and associated engineering considerations, if funded.
STAFF CONTACT:	Dustin Miller, Community Services Director Paige Witthar, PRPC Program Specialist
FINANCIAL IMPACT:	Information provided at meeting.
SOURCE OF FUNDS:	2021 Texas Capital Fund Grant (if funded).
START/COMPLETION SCHEDULE:	Information provided at meeting.
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No. R21-010 for Engineering Services proposals for the 2021 TXCDBG Downtown Revitalization Program. Name of recommended Engineering Firm will be provided at the meeting.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution No. R21-010 attached.

RESOLUTION NO. R21-010

WHEREAS, the City of Pampa is applying for grant assistance under the TxCDBG Downtown Revitalization Program operated by the Texas Department of Agriculture, and;

WHEREAS, the City of Pampa has completed the Request for Proposals process required under the Professional Services Procurement Act, and has ranked those firms submitting proposals based upon qualifications and ability to perform, and;

WHEREAS, the City of Pampa believes that _____ is the most qualified of those proposing firms to perform the desired services, and;

WHEREAS, the City of Pampa is desirous to use the services of _____ to serve as project engineer for the TxCDBG Downtown Revitalization Application, and, if funded, further negotiations for project engineering will occur under this agreement;

WHEREAS, the City of Pampa and _____ will enter into a contractual agreement for engineering services for the development of a TxCDBG Downtown Revitalization Application and, if funded, further negotiations for project engineering will occur under this agreement.

NOW THEREFORE BE IT RESOLVED that the City of Pampa has selected _____ to provide engineering services for the City's participation in the TxCDBG Downtown Revitalization Program and hereby authorizes the Mayor to execute any and all documents to effectuate said engineering services contract.

READ, APPROVED AND ADOPTED on this 22nd day of February 2021.

CITY OF PAMPA

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 9

ITEM/PROJECT:	LIST OF DISBURSEMENTS FOR JANUARY 2021
MEETING DATE:	February 22, 2021
DESCRIPTION	Consider and act on approving the List of Disbursements dated January 2021 with total Disbursements being \$2,308,202.27 and the amount after balance sheet and income accounts being \$1,386,905.50.
STAFF CONTACT:	Robin Bailey, Finance Director
FINANCIAL IMPACT:	See Amounts Listed Above.
SOURCE OF FUNDS:	2020-2021 Operating Budget
START/COMPLETION SCHEDULE:	List of Disbursements were paid in January 2021.
RECOMMENDED ACTION:	Staff recommends Commission approve the List of Disbursements as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Check Register attached.

JANUARY 2021 COMPARISON SHEET
February 22, 2021
Agenda Item

FUND	JAN 2020	AFTER P/R & TRANSFERS JAN 2021	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL JAN 2021
General Fund	\$ 379,860.54	\$ 410,274.75	\$ 670,658.03	\$ 1,080,932.78
Payroll	\$ -	\$ -	117,038.56	117,038.56
M.K. Brown Civic Center	\$ 8,444.19	\$ 36,070.79	4,966.60	41,037.39
Library Fund	\$ 10,525.58	\$ 9,746.54	15,040.29	24,786.83
Leased Properties	\$ -	\$ 2,214.09		2,214.09
Water & Wastewater	\$ 239,354.13	\$ 363,718.65	67,834.74	431,553.39
Aquatics Center	\$ 548.18	\$ 339.43		339.43
Solid Waste Management	\$ 51,365.94	\$ 34,763.15	31,058.03	65,821.18
Golf Course	\$ 22,189.32	\$ 34,387.59	14,700.52	49,088.11
Debt Service	\$ 320,809.68	\$ 488,457.18		\$ 488,457.18
Dental Ins.	\$ 2,924.43	\$ 6,933.33		6,933.33
TOTAL ALL FUNDS	\$ 1,065,991.99	\$ 1,386,905.50	\$ 921,296.77	\$ 2,308,202.27

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12083	ROBERTS TRUCK CENTER							
C-X801016410:02	REFUND FOR BELTS 775	N	1/07/2021			000000		
01 12-43280	MNT-AUTO EQUIPMENT	REFUND FOR BELTS 775		78.63CR				
I-X801016410:02	BELTS FOR UNIT 775	N	1/07/2021			000000		
01 12-43280	MNT-AUTO EQUIPMENT	BELTS FOR UNIT 775		78.63				
01871	CABLE ONE INC - SPARKLIGHT							
I-010721	FIBER INTERNET JANUARY	D	1/07/2021			002244		
01 41-42010	COMMUNICATIONS	FIBER INTERNET		163.02				
01 17-42010	COMMUNICATIONS	FIBER INTERNET		98.96				
01 08-42010	COMMUNICATIONS	FIBER INTERNET		105.82				
01 19-42010	COMMUNICATIONS	FIBER INTERNET		21.16				
01 12-42010	COMMUNICATIONS	FIBER INTERNET		35.46				
01 13-42010	COMMUNICATIONS	FIBER INTERNET		24.60				
21 21-42010	COMMUNICATIONS	FIBER INTERNET		3.43				
25 25-42010	COMMUNICATIONS	FIBER INTERNET		21.16				
31 34-42010	COMMUNICATIONS	FIBER INTERNET		32.03				
31 35-42010	COMMUNICATIONS	FIBER INTERNET		21.16				
32 16-42010	COMMUNICATIONS	FIBER INTERNET		3.43				
01 14-42010	COMMUNICATIONS	FIBER INTERNET		6.86				
01 15-42010	COMMUNICATIONS	FIBER INTERNET		3.43				
38 38-42010	COMMUNICATIONS	FIBER INTERNET		28.03				
39 39-42010	COMMUNICATIONS	FIBER INTERNET		3.45				
I-010721 -	DIGITAL CABLE BOXES JANUARY	D	1/07/2021			002244		
01 12-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		21.39				
01 08-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		69.51				
01 11-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		5.35				
01 17-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		42.77				
01 18-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		10.69				
01 26-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		21.38				
I-010721-	CABLE AND PHONE JANUARY	D	1/07/2021			002244		
01 19-42010	COMMUNICATIONS	CABLE AND PHONE		123.94				867.03
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1220 308	JANUARY O&M COSTS AND REVENUE	D	1/04/2021			002245		
31 33-44090	CRMWA - OPERATION & MAINT	JANUARY O&M COSTS AN		1,865.00				
31 33-44510	PRINCIPAL RETIREMENT	JANUARY O&M COSTS AN		43,271.79				
31 33-44500	INTEREST & FISCAL CHARGES	JANUARY O&M COSTS AN		18,144.49				63,281.28
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1220 208	DECEMBER 20 PUMPING AND CHEMIC	D	1/12/2021			002246		
31 33-44095	CRMWA - VARIABLE COST	DECEMBER 20 PUMPING		11,661.71				11,661.71

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03447	ATMOS ENERGY							
I-010221	GAS @ 811 S HOBART DECEMBER 20	D	1/05/2021			002247		
01 19-42060	GAS		GAS @ 811 S HOBART	1,025.44				
I-010521	GAS BILL @ ARMORY DECEMBER 20	D	1/05/2021			002247		
01 14-42060	GAS		GAS BILL @ ARMORY	391.70				
I-010721	GAS @ 822 E FOSTER APT. B DEC	D	1/05/2021			002247		
01 13-42060	GAS		GAS @ 822 E FOSTER A	1,020.02				2,437.16
03447	ATMOS ENERGY							
I-010621	MAIN GAS BILL DECEMBER 2020	D	1/06/2021			002248		
01 15-42060	GAS		MAIN GAS BILL (LIONS	766.90				
01 17-42060	GAS		MAIN GAS BILL (LIONS	775.92				
21 21-42060	GAS		MAIN GAS BILL (LIONS	764.72				
25 25-42060	GAS		MAIN GAS BILL (LIONS	872.09				
31 33-42060	GAS		MAIN GAS BILL (LIONS	470.43				
01 12-42060	GAS		MAIN GAS BILL (LIONS	2,309.28				
01 08-42060	GAS		MAIN GAS BILL (LIONS	716.09				6,675.43
03447	ATMOS ENERGY							
I-010821	GAS @ 822 E FOSTER APT. A DEC	D	1/08/2021			002249		
31 34-42060	GAS		GAS @ 822 E FOSTER A	1,911.15				1,911.15
03447	ATMOS ENERGY							
I-011321	GAS @ 12 GRAY COUNTY ROAD DEC	D	1/13/2021			002250		
31 33-42060	GAS		GAS @ 12 GRAY COUNTY	177.61				177.61
10030	XCEL ENERGY							
I-712448966	DECEMBER ELECTRIC @ COTTON GIN	D	1/04/2021			002251		
31 33-42050	ELECTRICITY		DECEMBER ELECTRIC @	183.98				183.98
10030	XCEL ENERGY							
I-713202448	ELECTRIC CHARGES MAIN NOVEMBER	D	1/13/2021			002252		
01 08-42050	ELECTRICITY		ELECTRIC CHARGES MAI	228.14				
01 12-42050	ELECTRICITY		ELECTRIC CHARGES MAI	1,071.41				
01 13-42050	ELECTRICITY		ELECTRIC CHARGES MAI	2,158.18				
01 14-42050	ELECTRICITY		ELECTRIC CHARGES MAI	171.72				
01 15-42050	ELECTRICITY		ELECTRIC CHARGES MAI	1,331.45				
01 17-42050	ELECTRICITY		ELECTRIC CHARGES MAI	329.16				
21 21-42050	ELECTRICITY		ELECTRIC CHARGES MAI	1,487.71				
25 25-42050	ELECTRICITY		ELECTRIC CHARGES MAI	336.25				
31 33-42050	ELECTRICITY		ELECTRIC CHARGES MAI	6,477.04				
31 35-42050	ELECTRICITY		ELECTRIC CHARGES MAI	19.72				
31 36-42050	ELECTRICITY		ELECTRIC CHARGES MAI	9,389.95				
38 38-42050	ELECTRICITY		ELECTRIC CHARGES MAI	554.87				
01 13-42050	ELECTRICITY		ELECTRIC CHARGES MAI	1,566.91				25,122.51

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10092	SPRINT							
I-376178100-157	DECEMBER CELL PHONES	D	1/05/2021			002253		
01 13-42010	COMMUNICATIONS	DECEMBER CELL PHONES		21.95				
01 48-42010	COMMUNICATIONS	DECEMBER CELL PHONES		32.08				
31 32-42010	COMMUNICATIONS	DECEMBER CELL PHONES		21.95				
31 34-42010	COMMUNICATIONS	DECEMBER CELL PHONES		21.95				
31 35-42010	COMMUNICATIONS	DECEMBER CELL PHONES		21.95				119.88
10198	STATE COMPTROLLER							
I-67286	DECEMBER 20 SALES TAX	D	1/18/2021			002254		
01 00-21205	SALES TAX PAYABLE	DECEMBER 20 SALES TA		16,346.92				
01 00-32073	MISCELLANEOUS	DECEMBER 20 SALES TA		81.73CR				
39 00-21205	SALES TAX PAYABLE	DECEMBER 20 SALES TA		828.40				
39 00-32073	MISCELLANEOUS	DECEMBER 20 SALES TA		4.14CR				17,089.45
12598	TCF EQUIPMENT FINANCE							
I-011921	TORO TURF PAYMENT #43	D	1/19/2021			002255		
39 39-44501	INTEREST ON LEASES	TORO TURF PAYMENT #4		189.73				
39 39-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #4		3,257.21				3,446.94
12683	TRACTOR SUPPLY CO							
I-012121	DECEMBER 2020 PURCHASES	D	1/21/2021			002256		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD		249.90				
01 12-43210	MINOR TOOLS AND APPARATUS	TARP FPR SAND PILES		99.99				
01 12-43210	MINOR TOOLS AND APPARATUS	TARP FPR SAND PILES		99.99				449.88
51012	CITY OF PAMPA - IMS							
I-010521	DENTAL CLAIMS FUNDING	D	1/05/2021			002257		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,792.74				1,792.74
11690	WAL-MART COMMUNITY							
I-011921	NOVEMBER PURCHASES	D	1/20/2021			002277		
38 38-43020	OPERATING EXPENSE	SANITIZING WIPES/FAC		93.68				
01 14-43210	MINOR TOOLS AND APPARATUS	TOWELS		21.92				
21 21-43010	OFFICE EXPENSE	KLEENEX/BATTERIES/CA		19.58				
01 08-43210	MINOR TOOLS AND APPARATUS	NEW PRINTER FOR CID		86.94				
01 08-43210	MINOR TOOLS AND APPARATUS	PHONE FOR CID		29.88				
01 15-43220	MNT-BUILDINGS	EXTENSION CORDS/ADAP		390.02				
01 14-45030	IMPROVEMENTS	BAG/HATS/LIGHTS FOR		51.90				
01 14-45030	IMPROVEMENTS	MULTI COLORED LIGHTS		67.92				
01 15-43220	MNT-BUILDINGS	ADAPTERS/CORDS/TAPE/		74.11				
01 13-43210	MINOR TOOLS AND APPARATUS	DROP CLOTHS		23.51				
01 14-45030	IMPROVEMENTS	LIGHTS FOR SLEIGH		51.92				
01 14-45030	IMPROVEMENTS	LIGHTS AND DECOR FOR		191.88				
01 20-43010	OFFICE EXPENSE	NEW MOUSE FOR DISPAT		31.24				
01 14-45030	IMPROVEMENTS	ICICLE LIGHTS FOR CE		339.38				
38 38-43210	MINOR TOOLS AND APPARATUS	DVD PLAYER		39.88				
38 38-43010	OFFICE EXPENSE	SUGAR/SOUR CREAM/LEN		24.23				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY CONT							
I-011921	NOVEMBER PURCHASES	D	1/20/2021			002277		
31 34-43210	MINOR TOOLS AND APPARATUS	LAPTOP		327.00				
01 12-43220	MNT-BUILDINGS	DOOR BELLS FOR THE S		23.94				
01 11-43020	OPERATING EXPENSE	WATER FOR ADMIN		9.36				
01 11-43020	OPERATING EXPENSE	WATER FOR ADMIN		9.36				
01 08-43190	RIFLE RANGE	DRINKS/TAGS/DROP CLO		31.31				
01 14-43250	MNT-IMPROVEMENTS	FLOOD LIGHTS		118.00				
01 14-45030	IMPROVEMENTS	LIGHTS AND STAKES		83.58				
01 14-45030	IMPROVEMENTS	COFFEE/HOT CHOCOLATE		168.32				
01 14-43040	CLOTHING & LINEN	WORK JEANS ETHAN AND		86.96				
31 34-43020	OPERATING EXPENSE	BATTERIES/BODY WASH/		133.47				
31 35-43020	OPERATING EXPENSE	BATTERIES/BODY WASH/		133.47				
31 34-43020	OPERATING EXPENSE	DEF		27.92				
31 35-43020	OPERATING EXPENSE	DEF		27.92				
01 14-45030	IMPROVEMENTS	LIGHTS AND GARLAND F		121.50				
01 14-45030	IMPROVEMENTS	LIGHTS		47.92				
31 34-43200	MOTOR FUEL AND LUBRICANTS	DEF FOR SHOP		13.96				
31 35-43200	MOTOR FUEL AND LUBRICANTS	DEF FOR SHOP		13.96				
01 13-43010	OFFICE EXPENSE	CALENDERS AND PLANNE		120.05				
01 12-43210	MINOR TOOLS AND APPARATUS	CHRISTMAS SUPPLIES		185.46				
38 38-43020	OPERATING EXPENSE	WATER AND GATORADE		91.60				
01 17-43010	OFFICE EXPENSE	CLASP		5.48				
01 17-43020	OPERATING EXPENSE	BATH RUG		14.88				
01 17-43210	MINOR TOOLS AND APPARATUS	5 TIER ZINC		38.00				
01 17-43020	OPERATING EXPENSE	BATH MAT AND DISH TO		20.93				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS		89.82				
31 35-43145	COMPUTER SOFTWARE	NORTON ANTIVIRUS		59.98				
31 34-43210	MINOR TOOLS AND APPARATUS	VACUUM		44.96				
01 08-43210	MINOR TOOLS AND APPARATUS	BATTERIES AND LIGHT		17.85				
01 02-43020	OPERATING EXPENSE	PLATES/CANDY/ TEA		9.29				
38 38-43210	MINOR TOOLS AND APPARATUS	FLASHLIGHTS/HEADLAMP		134.22				
01 15-43210	MINOR TOOLS AND APPARATUS	TRIPOD AND FLASH LIG		49.12				
01 02-43020	OPERATING EXPENSE	QUESO FOR ADMIN		20.40				
I-032100667214	CHRISTMAS LIGHTS	D	1/20/2021			002277		
01 14-45030	IMPROVEMENTS	CHRISTMAS LIGHTS		900.14				4,718.12
03447	ATMOS ENERGY							
I-012621	DECEMBER GAS @ 824 S HOBART	D	1/26/2021			002279		
01 13-42060	GAS	DECEMBER GAS @ 824 S		155.64				155.64
10030	XCEL ENERGY							
I-714325211	DECEMBER CHRISTMAS LIGHTS	D	1/20/2021			002280		
01 13-42050	ELECTRICITY	DECEMBER CHRISTMAS L		28.19				28.19

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10030	XCEL ENERGY							
I-714467590	DECEMBER ELECTRIC @ SIRENS	D	1/22/2021			002281		
01 12-42050	ELECTRICITY	DECEMBER ELECTRIC @		77.91				77.91
10030	XCEL ENERGY							
I-714537906	DECEMBER ELECTRIC @ INCUBATOR	D	1/22/2021			002282		
31 34-42050	ELECTRICITY	DECEMBER ELECTRIC @		721.08				721.08
10030	XCEL ENERGY							
I-714635169	DEC ELEC @ 822 E FOSTER UNIT 2	D	1/22/2021			002283		
31 34-42050	ELECTRICITY	DEC ELEC @ 822 E FOS		520.68				520.68
10030	XCEL ENERGY							
I-714437665	DECEMBER ELECTRIC @ CHAMBER OF	D	1/25/2021			002284		
30 30-42050	ELECTRICITY	DECEMBER ELECTRIC @		192.71				192.71
10030	XCEL ENERGY							
I-715056788	PH20 DECEMBER ELECTRIC	D	1/26/2021			002285		
32 16-42050	ELECTRICITY	PH20 DECEMBER ELECTR		196.94				196.94
10198	STATE COMPTROLLER							
I-01159308	4TH QUARTER 2020 COURT COSTS	D	1/26/2021			002286		
01 00-21223	REVENUES COLLECTED IN ADV	4TH QUARTER 2020 COU		30,014.63				
01 00-21224	TLFTA PAYABLE	4TH QUARTER 2020 COU		344.76				
01 00-32034	COURT COSTS & ARREST FEES	4TH QUARTER 2020 COU		2,291.31CR				28,068.08
12415	XEROX CORPORATION							
I-012425590	LEASE XEROX COPIERS JANUARY	D	1/26/2021			002287		
01 05-42085	RENTAL-OFFICE EQUIP.	LEASE XEROX COPIERS		64.99				
01 19-42085	RENTAL-OFFICE EQUIP.	LEASE XEROX COPIERS		117.91				
21 21-42085	RENTAL - OFFICE EQUIPMENT	LEASE XEROX COPIERS		119.80				
38 38-42090	RENTAL OF EQUIPMENT	LEASE XEROX COPIERS		68.37				
01 48-42090	RENTAL OF EQUIPMENT	LEASE XEROX COPIERS		68.37				
01 18-42085	RENTAL-OFFICE EQUIP.	LEASE XEROX COPIERS		68.37				
25 25-42085	RENTAL- OFFICE EQUIPMENT	LEASE XEROX COPIERS		116.37				
01 02-42085	RENTAL-OFFICE EQUIP.	LEASE XEROX COPIERS		364.40				
01 08-42085	RENTAL-OFFICE EQUIP.	LEASE XEROX COPIERS		197.26				
01 03-42085	RENTAL-OFFICE EQUIP.	LEASE XEROX COPIERS		186.13				
31 32-42085	RENTAL-OFFICE EQUIP.	LEASE XEROX COPIERS		68.37				
01 17-42085	RENTAL-OFFICE EQUIP.	LEASE XEROX COPIERS		168.66				
25 25-42085	RENTAL- OFFICE EQUIPMENT	LEASE XEROX COPIERS		115.50				
38 38-42090	RENTAL OF EQUIPMENT	LEASE XEROX COPIERS		68.37				
21 21-42085	RENTAL - OFFICE EQUIPMENT	LEASE XEROX COPIERS		67.53				
01 14-42085	RENTAL-OFFICE EQUIP.	LEASE XEROX COPIERS		67.53				1,927.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12790	ENTERPRISE FM TRUST							
I-FBN4109394	JANUARY LEASE PAYMENT	D	1/20/2021			002288		
31 32-43280	MNT-AUTO EQUIPMENT	JANUARY LEASE PAYMEN		20.00				
01 08-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE PAYMEN		8,726.33				
01 10-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE PAYMEN		512.61				
01 12-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE PAYMEN		575.63				
01 13-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE PAYMEN		955.38				
01 17-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE PAYMEN		690.31				
01 18-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE PAYMEN		512.61				
31 32-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE PAYMEN		1,121.33				
31 34-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE PAYMEN		792.64				
38 38-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE PAYMEN		512.61				
01 10-43280	MNT-AUTO EQUIPMENT	JANUARY LEASE PAYMEN		8.00				14,427.45
51012	CITY OF PAMPA - IMS							
I-011221	DENTAL CLAIMS FUNDING JANUARY	D	1/12/2021			002289		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		339.59				339.59
51012	CITY OF PAMPA - IMS							
I-011921	DENTAL CLAIMS FUNDING JANUARY	D	1/19/2021			002290		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,506.00				1,506.00
51012	CITY OF PAMPA - IMS							
I-012621	DENTAL CLAIMS FUNDING JANUARY	D	1/26/2021			002291		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,825.00				1,825.00
51012	CITY OF PAMPA - IMS							
I-012821	DENTAL CLAIMS FUNDING DECEMBER	V	1/28/2021			002292		576.60
51012	CITY OF PAMPA - IMS							
B-CHECK	CITY OF PAMPA - IMS	VOIDED	V	1/28/2021		002292		576.60CR
05636	JPMORGAN CHASE BANK							
I-012121	DECEMBER PURCHASES	D	1/21/2021			002293		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT FOOD - CHEWEY		308.72				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	LAUNDRY - HARVESTER		54.00				
38 38-43020	OPERATING EXPENSE	WORK GLOVES - AMAZON		96.89				
38 38-43020	OPERATING EXPENSE	WORK GLOVES - AMAZON		95.96				
38 38-43020	OPERATING EXPENSE	WORK GLOVES - AMAZON		111.70				
38 38-43020	OPERATING EXPENSE	WORK GLOVES - AMAZON		101.36				
01 13-43300	MNT-MACHINERY	NEW CASING AND CABLE		106.62				
31 34-43020	OPERATING EXPENSE	LUNCH FOR WOKERS MAI		45.70				
31 34-43020	OPERATING EXPENSE	LUNCH FOR WOKERS MAI		22.02				
01 17-42520	EMPLOYEE LICENSES	NREMT TEST RODRIGUEZ		98.00				
01 17-42520	EMPLOYEE LICENSES	TCFP OFFICER CERT FE		87.17				
01 17-42130	PROFESSIONAL DEVELOPMENT	HOTEL KIMBERLIN		96.04				
31 35-43020	OPERATING EXPENSE	GREEN MARKING PAINT-		181.44				
31 35-43280	MNT-AUTO EQUIPMENT	COUNTER & MEASUR WHE		436.06				

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05636	JPMORGAN CHASE BANK CONT							
I-012121	DECEMBER PURCHASES	D	1/21/2021			002293		
31	35-42040 DUES & SUBSCRIPTIONS	TWUA MEMBERSHIP - J		60.00				
31	35-42155 EMPLOYEE TRAINING EXPENSE	TWUA CLASS - J CORRE		375.00				
31	35-42040 DUES & SUBSCRIPTIONS	TWUA MEMBERSHIP - SA		60.00				
31	35-42155 EMPLOYEE TRAINING EXPENSE	TWUA CLASS- SAMUEL		375.00				
31	35-43280 MNT-AUTO EQUIPMENT	MECHANICAL COUNTER -		324.21				
31	35-43280 MNT-AUTO EQUIPMENT	CREDIT - GRAINGER		333.93CR				
01	03-43010 OFFICE EXPENSE	WRITING PADS - AMAZO		45.45				
01	03-43010 OFFICE EXPENSE	RIBBON - AMAZON		25.70				
01	03-43010 OFFICE EXPENSE	STAPLER/STICKY NOTES		50.52				
01	08-43040 CLOTHING & LINEN	HOLSTER - B MASSEY -		156.50				
01	18-42155 EMPLOYEE TRAINING EXPENSE	RESIDENTIAL PLUMBING		219.00				
39	39-43045 CUSTOMER MERCHANDISE	CALLAWAY HOSEL ADAPT		13.99				
39	39-43045 CUSTOMER MERCHANDISE	CALLAWAY DRIVER SHAF		36.49				
39	39-43160 CONCESSIONS	VENDING FOR PRO SHOP		169.20				
39	39-43010 OFFICE EXPENSE	DESK CALENDER - AMAZ		11.32				
31	34-43300 MNT-MACHINERY	TRAILER MARKER LIGHT		11.32				
31	34-43300 MNT-MACHINERY	TRAILER BRAKE AWAY K		79.98				
31	34-43300 MNT-MACHINERY	TRAILER TAILLIGHTS -		46.95				
31	34-43210 MINOR TOOLS AND APPARATUS	DEWALT 20 VOLT DRILL		129.97				
31	35-43220 MNT-BUILDINGS	DOOR LOCKS FOR BUILD		203.42				
31	34-43020 OPERATING EXPENSE	20 VOLT BATTERIES -		167.97				
31	34-43210 MINOR TOOLS AND APPARATUS	MINOR TOOLS - HOME D		283.32				
31	34-43020 OPERATING EXPENSE	RETURNED 20 VOLT BAT		93.98CR				
31	34-43020 OPERATING EXPENSE	MEAL FOR WORKING WAT		41.55				
31	34-43200 MOTOR FUEL AND LUBRICANTS	HYDRAULIC JACK OIL -		31.46				
01	08-43190 RIFLE RANGE	MEAL FOR INMATES WOR		38.93				
01	00-11120 CASH CLEARING ACCOUNT	TAX TACO BELL - K HO		3.27				
01	02-42130 PROFESSIONAL DEVELOPMENT	GRADUATION PROCESSIN		20.00				
01	02-43010 OFFICE EXPENSE	21 PLANNER GARNDER -		15.81				
01	02-43010 OFFICE EXPENSE	21 PLANNER PRICE - A		10.98				
01	18-43010 OFFICE EXPENSE	21 PLANNER DARLING -		16.38				
01	12-43010 OFFICE EXPENSE	3 DAILY PLANERS -STR		70.41				
31	35-43010 OFFICE EXPENSE	WEEKLY PLANNER - SMI		9.99				
01	02-43010 OFFICE EXPENSE	PACKING TAPE - AMAZO		12.19				
01	02-43010 OFFICE EXPENSE	DESK PAD CALENDERS A		24.98				
01	12-43010 OFFICE EXPENSE	DESK PAD CALENDERS S		37.47				
01	18-43010 OFFICE EXPENSE	DESK PAD CALENDERS C		37.47				
31	34-43010 OFFICE EXPENSE	DESK PAD CALENDERS W		37.47				
31	35-43010 OFFICE EXPENSE	DESK PAD CALENDERS W		24.98				
01	02-43020 OPERATING EXPENSE	BIRTHDAY CARDS FOR E		95.84				
01	01-42530 UNCLASSIFIED PROFESSIONAL	U PUNCH DIGITAL DATE		139.99				
01	14-43010 OFFICE EXPENSE	CARD STOCK FOR CELEB		49.95				
01	02-43010 OFFICE EXPENSE	CARD STOCK FOR ADMIN		9.99				
01	02-43010 OFFICE EXPENSE	INDEX TABS ADMIN - E		21.92				
01	02-43010 OFFICE EXPENSE	CLEAR REPORT COVERS		16.99				
01	02-43010 OFFICE EXPENSE	7 RING BINDERS ADMIN		11.14				

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05636	JPMORGAN CHASE BANK	CONT						
I-012121	DECEMBER PURCHASES	D	1/21/2021			002293		
01 08-43010	OFFICE EXPENSE		desk calender for ci	10.88				
01 08-43010	OFFICE EXPENSE		SPOONS/WALL CALENDER	409.03				
01 08-43010	OFFICE EXPENSE		CANNED AIR - AMAZON	28.35				
01 08-43010	OFFICE EXPENSE		PLASTIC FORKS	17.54				
01 02-42470	PERSONNEL SERVICES		UNITED WAY PRIZES	193.85				
01 08-43010	OFFICE EXPENSE		WALL CALENDERS	285.89				
01 02-42470	PERSONNEL SERVICES		GIVE AWAYS FOR UNITE	68.95				
01 08-43010	OFFICE EXPENSE		WALL CALENDERS CREDI	305.69CR				
01 00-11120	CASH CLEARING ACCOUNT		TAXES CHARGED B FULT	1.56				
01 17-42155	EMPLOYEE TRAINING EXPENSE		FIRE ACADEMY FOR MOL	3,495.00				
01 17-42520	EMPLOYEE LICENSES		STATE TESTING FEE MO	115.00				
01 17-43150	MEDICAL SUPPLIES		EXAM GLOVES	129.43				
01 17-43150	MEDICAL SUPPLIES		EXAM GLOVES	55.47				
01 08-43040	CLOTHING & LINEN		POLO SHIRTS - AMAZON	39.59				
01 08-43020	OPERATING EXPENSE		MEAL FOR CID ATTENDI	46.57				
01 00-11120	CASH CLEARING ACCOUNT		TAXES CHARGED T BIAS	3.43				
01 12-43220	MNT-BUILDINGS		DOOR LOCKS FOR SERVI	104.94				
01 12-43210	MINOR TOOLS AND APPARATUS		FILE CABINET	199.96				
01 12-43220	MNT-BUILDINGS		PEST COMTROL FOR SER	175.00				
01 12-43280	MNT-AUTO EQUIPMENT		LIGHT BARS FOR UNIT	212.46				
01 12-43300	MNT-MACHINERY		BOLTS FOR SNOW PLOW	37.36				
01 12-43010	OFFICE EXPENSE		TONER FOR PRINTER	165.85				
01 17-43040	CLOTHING & LINEN		6 POLO SHIRTS - EDWA	114.24				
01 17-43210	MINOR TOOLS AND APPARATUS		OFFICE CHAIR BASE -	70.98				
01 17-43040	CLOTHING & LINEN		JACKET - TWIGGS	105.83				
01 26-43275	MNT-COMPUTER EQUIPMENT		DOMAIN RENEWAL - GOD	21.17				
01 08-43210	MINOR TOOLS AND APPARATUS		PUSH TO EXIT BUTTON	61.99				
01 08-43210	MINOR TOOLS AND APPARATUS		CARD READER - AMAZON	154.48				
01 08-43210	MINOR TOOLS AND APPARATUS		MAG SWITCH AND LOCK	146.62				
01 03-43270	MNT-OFFICE EQUIPMENT		MAINT KIT FOR FOLDIN	96.05				
01 08-43210	MINOR TOOLS AND APPARATUS		CAT 6 RANGE EXTENDER	70.64				
01 20-43020	OPERATING EXPENSE		TONER FOR DISPATCH -	157.99				
31 32-43210	MINOR TOOLS AND APPARATUS		HP MONITOR - AMAZON	182.74				
01 41-43210	MINOR TOOLS AND APPARATUS		CREDIT - AMAZON - DV	315.98CR				
01 10-43020	OPERATING EXPENSE		DESK CALENDER - AMAZ	73.43				
01 11-43210	MINOR TOOLS AND APPARATUS		OFFICE CHAIR - S HAR	199.87				
31 32-43010	OFFICE EXPENSE		WATER - WALMART	7.96				
31 32-43010	OFFICE EXPENSE		OFFICE SUPPLIES - WA	24.43				
31 32-43010	OFFICE EXPENSE		DESK CADDY - OFFICE	29.98				
31 32-43010	OFFICE EXPENSE		THERMAL PAPER - AMAZ	44.25				
31 32-43010	OFFICE EXPENSE		THERMAL PAPER - AMAZ	64.99				
31 32-43010	OFFICE EXPENSE		OFFICE SUPPLIES - AM	18.31				
31 32-43010	OFFICE EXPENSE		DESK ORGANIZER - AMA	14.94				
31 32-42020	POSTAGE AND FREIGHT		POSTAGE TO RETURN RO	24.85				
I-P1-61122355	QUICKBOOKS	D	1/21/2021			002293		
01 03-43145	COMPUTER SOFTWARE		QUICKBOOKS	655.94				12,554.36

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50004	TMRS							
I-012521	TMRS J ROBERTS CORRECTION	D	1/25/2021			002314		
01 08-41070	TEXAS MUNICIPAL RETIREMENT	TMRS J ROBERTS CORRE		324.26				324.26
10595	TEXAS WORKFORCE COMMISSION							
I-093020-	QE 09/30/20 CORRECTION	D	1/04/2021			002315		
01 00-11120	CASH CLEARING ACCOUNT	QE 09/30/20 CORRECTI		7,166.52				7,166.52
00261	PREMIER TRUCK GROUP							
I-11356176	KNOX CENSURE UNIT 680	R	1/07/2021			215450		
01 48-43280	MNT-AUTO EQUIPMENT	KNOX CENSURE UNIT 68		1,833.37				
I-11356670	TRUCK REPAIRS TO UNIT 681	R	1/07/2021			215450		
01 48-43280	MNT-AUTO EQUIPMENT	TRUCK REPAIRS TO UNI		3,530.61				5,363.98
00534	VERDE LANDSCAPE COMPANIES, INC							
I-5025	MOWING AT CHAMBER	R	1/07/2021			215451		
30 30-42570	MISC. CONTRACT LABOR	MOWING AT CHAMBER		325.00				
I-5026	MUNICIPAL MOWING	R	1/07/2021			215451		
01 13-42570	MISC. CONTRACT LABOR	MUNICIPAL MOWING		2,995.70				3,320.70
00667	WELDON HOLLEY							
I-122120	COFFEE POTS	R	1/07/2021			215452		
01 17-43020	OPERATING EXPENSE	COFFEE POTS		10.00				10.00
00682	ASI CONSULTING INC							
I-4206	CAR WASH TOKENS FOR DECEMBER	R	1/07/2021			215453		
01 08-43280	MNT-AUTO EQUIPMENT	CAR WASH TOKENS FOR		100.00				100.00
00885	B & G POWER EQUIPMENT							
I-86901-1	BAR OIL AND CHAIN	R	1/07/2021			215454		
01 13-43210	MINOR TOOLS AND APPARATUS	BAR OIL AND CHAIN		45.22				45.22
00886	B&G ELECTRIC							
I-208416	JOCKY PUMP FOR IRRIGATION	R	1/07/2021			215455		
39 39-43360	MNT-WELLS, PUMPS & ROTORS	JOCKY PUMP FOR IRRIG		3,203.66				3,203.66
01032	LARRY BAKER PLUMBING, HEATING,							
I-I105229	REPLACE THERMOCOUPLE IN PD	R	1/07/2021			215456		
01 15-43220	MNT-BUILDINGS	REPLACE THERMOCOUPLE		96.48				
I-I105303	REPLACED BELT ON UNIT IN FINAN	R	1/07/2021			215456		
01 15-43220	MNT-BUILDINGS	REPLACED BELT ON UNI		80.00				176.48
01793	BURNS ELECTRIC							
I-958951	MOVE RECEPTACLE AND SWITCH	R	1/07/2021			215457		
01 19-43220	MNT-BUILDINGS	MOVE RECEPTACLE AND		224.60				224.60

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02054	CAVELY'S PEST CONTROL							
I-26917	PEST CONTROL	R	1/07/2021			215458		
21 21-43220	MNT-BUILDINGS	PEST CONTROL		60.00				60.00
03063	DOAN'S TRUCK REPAIR							
I-11096	REPAIR FUEL SYSTEM 787	R	1/07/2021			215459		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIR FUEL SYSTEM 7		1,787.53				
I-11097	FIX COMPRESSOR UNIT 681	R	1/07/2021			215459		
01 48-43280	MNT-AUTO EQUIPMENT	FIX COMPRESSOR UNIT		226.76				
I-11107	REPAIR UNIT 722	R	1/07/2021			215459		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR UNIT 722		1,203.80				3,218.09
03435	EMPIRE PAPER CO							
I-0612329	JANITORIAL SUPPLIES	R	1/07/2021			215460		
38 38-43030	JANITOR SUPPLIES	JANITORIAL SUPPLIES		148.48				148.48
03572	PAMPA MEDICAL GROUP							
I-EMPC123918	HEP SHOT M KIMBLEY	R	1/07/2021			215461		
31 35-42580	PHYSICAL EXAMINATIONS	HEP SHOT M KIMBLEY		85.00				85.00
03959	FRONTIER FUEL CO							
I-02541	DIESEL FUEL	R	1/07/2021			215462		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		1,537.89				
I-02755	DIESEL FUEL	R	1/07/2021			215462		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		1,363.23				2,901.12
04111	GEBO CREDIT CO., INC.							
I-12342/17	PRY BAR UNIT 747	R	1/07/2021			215463		
31 34-43210	MINOR TOOLS AND APPARATUS	PRY BAR UNIT 747		36.99				
I-12356/17	PAINT FOR UNIT 635	R	1/07/2021			215463		
01 48-43280	MNT-AUTO EQUIPMENT	PAINT FOR UNIT 635		19.95				56.94
04760	C 7 J LOCK ENT, INC							
I-164081	UNIFORM CLEANING B TAYLOR	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B W		10.61				
I-164129	UNIFORM CLEANING T BIAS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING T B		45.21				
I-164152	UNIFORM CLEANING C ABRAHIM	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING C A		14.32				
I-164155	UNIFORM CLEANING A CAMPOS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING A C		19.62				
I-164188	UNIFORM CLEANING B WILLIAMS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B W		10.61				
I-164198	UNIFORM CLEANING C GARDNER	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING C G		22.34				
I-164244	UNIFORM CLEANING B WILLIAMS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B W		2.68				
I-164298	UNIFORM CLEANING T BIAS	R	1/07/2021			215464		

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04760	C 7 J LOCK ENT, INC CONT							
I-164298	UNIFORM CLEANING T BIAS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING T B	15.97				
I-164314	UNIFORM CLEANING C ABRAHIM	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING C A	25.49				
I-164315	UNIFORM CLEANING B WILLIAMS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING B W	7.41				
I-164330	UNIFORM CLEANING Z MURRAY	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING Z M	23.94				
I-164341	UNIFORM CLEANING Z MURRAY	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING Z M	14.83				
I-164394	UNIFORM CLEANING C ABRAHIM	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING C A	28.74				
I-164405	UNIFORM CLEANING Z MURRAY	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING Z M	10.61				
I-164413	UNIFORM CLEANING B WILLIAMS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING B W	10.66				
I-164424	UNIFORM CLEANING B TAYLOR	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING B T	10.61				
I-164427	UNIFORM CLEANING S PAYNE	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING S P	10.61				
I-164482	UNIFORM CLEANING A CAMPOS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING A C	10.61				
I-164483	UNIFORM CLEANING B WILLIAMS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING B W	11.18				
I-164504	UNIFORM CLEANING C ABRAHIM	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING C A	30.85				
I-164540	UNIFORM CLEANING R COOK	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING R C	12.72				
I-164554	UNIFORM CLEANING C GARDNER	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING C G	12.72				
I-164572	UNIFORM CLEANING B MASSEY	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING B M	32.35				
I-164583	UNIFORM CLEANING T BIAS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING T B	26.26				
I-164610	UNIFORM CLEANING S PAYNE	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING S P	7.41				
I-164692	UNIFORM CLEANING S WILLOUGHBY	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING S W	14.32				
I-164696	UNIFORM CLEANING B TAYLOR	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING B T	19.06				
I-164749	UNIFORM CLEANING Z MURRAY	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING Z M	41.30				
I-164791	UNIFORM CLEANING S WILLOUGHBY	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING S W	9.01				
I-164810	UNIFORM CLEANING C ABRAHIM	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM	CLEANING C A	23.33				
I-164819	UNIFORM CLEANING M GROESSEL	R	1/07/2021			215464		

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04760	C 7 J LOCK ENT, INC CONT							
I-164819	UNIFORM CLEANING M GROESSEL	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING M G		30.74				
I-164853	UNIFORM CLEANING A CAMPOS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING A C		25.44				
I-164854	UNIFORM CLEANING B WILLIAMS	R	1/07/2021			215464		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B W		18.03				609.59
04897	HIGH PLAINS FILTRATION & SUPPL							
I-397099	FILTERS FOR TRUCKS	R	1/07/2021			215467		
01 48-43280	MNT-AUTO EQUIPMENT	FILTERS FOR TRUCKS		2,557.68				2,557.68
05521	JIMS SERVICE CENTER							
I-549277	INSPECTION UNIT 722	R	1/07/2021			215468		
01 48-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 722		7.00				
I-549279	INSPECTION UNIT 514	R	1/07/2021			215468		
31 35-43300	MNT-MACHINERY	INSPECTION UNIT 514		7.00				
I-549280	INSPECTION UNIT 638	R	1/07/2021			215468		
31 35-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 638		7.00				21.00
06451	M & H LEASING CO INC							
I-51385	ICE MACHINE LEASE CITY HALL	R	1/07/2021			215469		
01 15-42090	RENTAL OF EQUIPMENT	ICE MACHINE LEASE CI		150.00				150.00
06600	QUADIENT LEASING USA, INC							
I-N8630117	3 MONTH POSTAGE MACHINE LEASE	R	1/07/2021			215470		
01 00-11145	POSTAGE METER OPERATION	3 MONTH POSTAGE MACH		615.00				615.00
06672	MAYFIELD PAPER COMPANY, INC							
I-2828854	JANITORAIL SUPPLIES	R	1/07/2021			215471		
39 39-43030	JANITOR SUPPLIES	JANITORAIL SUPPLIES		411.98				411.98
07089	GRAY COUNTY							
I-010621	REGISTRATION RENEWALS	R	1/07/2021			215472		
38 38-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 48-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		15.00				
31 35-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		15.00				37.50
07870	THE PAMPA NEWS							
I-4838-2021	YEARLY NEWSPAPER SUBSCRIPTION	R	1/07/2021			215473		
01 03-42040	DUES & SUBSCRIPTIONS	YEARLY NEWSPAPER SU		114.00				114.00
07943	PAMPA ISD							
I-010421	CARES-REIMBURSE EQUIP PISD	R	1/07/2021			215474		
01 01-44037	COVID-19 RELIEF	CARES-REIMBURSE EQUI		33,750.00				33,750.00

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07973	PAMPA LIONS CLUB							
I-1661	MONTHLY DUES G TURLEY	R	1/07/2021			215475		
01 11-42040	DUES & SUBSCRIPTIONS	MONTHLY DUES G TURLE		40.00				40.00
08080	PAMPA PRINT SHOP							
I-8826	METER TICKET BOOKS	R	1/07/2021			215476		
31 34-42430	PRINTING EXPENSE	METER TICKET BOOKS		395.00				395.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-110120	NOVEMBER 2020 COLLECTION FEES	R	1/07/2021			215477		
01 05-42170	COLLECTION EXPENSE	NOVEMBER 2020 COLLEC		829.45				829.45
08430	CITY OF PAMPA-PETTY CASH							
I-121820	BEER FOR CONCESSION	R	1/07/2021			215478		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		238.10				238.10
09670	SHERWIN-WILLIAMS							
I-5436-8	PAINT FOR STAIRS	R	1/07/2021			215479		
01 17-43220	MNT-BUILDINGS	PAINT FOR STAIRS		21.69				
I-5459-0	PAINT FOR STAIRS	R	1/07/2021			215479		
01 17-43220	MNT-BUILDINGS	PAINT FOR STAIRS		67.05				88.74
10011	PAMPA SOUTHWEST COLLISION INC.							
I-8881	CLAIM #AU124978 UNIT 832	R	1/07/2021			215480		
31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGESCLAIM #AU124978 UNIT			7,107.25				
I-8884	CLAIM #AU124978 UNIT 739	R	1/07/2021			215480		
31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGESCLAIM #AU124978 UNIT			5,298.50				12,405.75
10480	T-SHIRTS & MORE							
I-121520	POLO UNIFORM SHIRTS	R	1/07/2021			215481		
01 19-43040	CLOTHING & LINEN	POLO UNIFORM SHIRTS		307.56				307.56
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0233408	FY 21 STORM WATER PERMIT	R	1/07/2021			215482		
38 38-42045	PERMIT FEES	FY 21 STORM WATER PE		200.00				200.00
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0237892	FY 21 STORM WATER PERMIT FEE	R	1/07/2021			215483		
38 38-42045	PERMIT FEES	FY 21 STORM WATER PE		200.00				200.00
11018	PAMPA TIRE & GLASS							
I-44302	MOUNT TIRE UNIT 494	R	1/07/2021			215484		
01 48-43280	MNT-AUTO EQUIPMENT	MOUNT TIRE UNIT 494		20.00				
I-44382	NEW WEHEEL UNIT 486	R	1/07/2021			215484		
01 12-43300	MNT-MACHINERY	NEW WEHEEL UNIT 486		100.00				
I-44394	PURCHASE AND MOUNT TIRE 690	R	1/07/2021			215484		
31 34-43440	MNT-TIRES/TUBES	PURCHASE AND MOUNT T		82.74				
I-44448	TIRE CHANGE UNIT 657	R	1/07/2021			215484		

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11018	PAMPA TIRE & GLASS CONT							
I-44448	TIRE CHANGE UNIT 657	R	1/07/2021			215484		
38 38-43280	MNT-AUTO EQUIPMENT	TIRE CHANGE UNIT 657		20.00				222.74
11380	UNIFIRST HOLDINGS INC							
I-833 2074890	SAFETY MATS	R	1/07/2021			215485		
01 12-43040	CLOTHING & LINEN	SAFETY MATS		34.01				34.01
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-41001	REPAIRS TO UNIT 711	R	1/07/2021			215486		
31 34-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 711		517.00				
I-41113	MOUNT TIRES UNIT 760	R	1/07/2021			215486		
01 08-43280	MNT-AUTO EQUIPMENT	MOUNT TIRES UNIT 760		155.30				
I-41127	REPAIR FLAT UNIT 750	R	1/07/2021			215486		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 750		20.00				692.30
11765	WAYNES WESTERN WEAR INC							
I-214688	WORK BOOTS J NELSON	R	1/07/2021			215487		
01 13-43040	CLOTHING & LINEN	WORK BOOTS J NELSON		127.99				127.99
12000	WARREN CAT							
I-WO000199119	REPAIRS TO UNIT 675	R	1/07/2021			215488		
38 38-43300	MNT-MACHINERY	REPAIRS TO UNIT 675		615.00				615.00
12565	ASSEMBLED PRODUCTS CORPORATION							
I-7804629	MISC PARTS FOR PRESSURE W	R	1/07/2021			215489		
01 19-43220	MNT-BUILDINGS	MISC PARTS FOR PRESS		589.56				589.56
12831	TERRY DAVIS							
I-010921	MEAL MONEY FOR EQUIP REPAIR T	R	1/07/2021			215490		
31 35-42125	BUSINESS EXPENSE	MEAL MONEY FOR EQUIP		80.00				80.00
12846	MANSFIELD OIL							
I-198957	DECEMBER UNLEADED FUEL	R	1/07/2021			215491		
01 00-11143	INVENTORY-GAS & OIL	DECEMBER UNLEADED FU		10,874.82				
I-198958	DECEMBER DIESEL FUEL	R	1/07/2021			215491		
01 00-11143	INVENTORY-GAS & OIL	DECEMBER DIESEL FUEL		5,421.64				16,296.46
12881	PATHWAYZ COMMUNICATION							
I-18234201215	DECEMBER PHONE BILLS	R	1/07/2021			215492		
01 02-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		298.28				
01 03-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		384.40				
01 05-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		167.95				
01 08-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		1,088.75				
01 10-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		41.75				
01 11-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		83.50				
01 12-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		208.59				
01 13-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		167.00				

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12881	PATHWAYZ COMMUNICATIONCONT							
I-18234201215	DECEMBER PHONE BILLS	R	1/07/2021			215492		
01 14-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		41.75				
01 15-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		83.41				
01 16-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		41.75				
01 17-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		656.86				
01 18-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		251.70				
01 19-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		336.91				
01 20-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		184.27				
01 26-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		834.53				
01 41-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		85.07				
21 21-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		222.66				
25 25-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		460.46				
31 32-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		302.83				
31 33-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		250.66				
31 34-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		127.02				
31 35-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		125.25				
31 36-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		125.16				
32 16-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		139.06				
38 38-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		310.69				
39 39-42010	COMMUNICATIONS	DECEMBER PHONE BILLS		222.51				7,242.77
12923	HOLIDAY TECHNOLOGIES							
I-7789	ANIMATED TREE CELEBRATION OF L	R	1/07/2021			215493		
01 14-45030	IMPROVEMENTS	ANIMATED TREE CELEBR		8,980.00				8,980.00
12943	LONE WOLF GRAPHIX							
I-1303	GRAPHIX FOR RANGE FLOOR	R	1/07/2021			215494		
01 08-43190	RIFLE RANGE	GRAPHIX FOR RANGE FL		100.00				100.00
13010	TRAVIS WILLIAMS							
I-010921	MEAL MONEY FOR TRIP TO REPAIR	R	1/07/2021			215495		
31 35-42125	BUSINESS EXPENSE	MEAL MONEY FOR TRIP		80.00				80.00
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1346	DECEMBER POSTAGE	R	1/07/2021			215496		
25 25-42020	POSTAGE AND FREIGHT	DECEMBER POSTAGE		124.31				
I-1387	UPS FREIGHT CHARGE	R	1/07/2021			215496		
01 03-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGE		47.15				
I-1419	POSTAGE T RETURN PART	R	1/07/2021			215496		
31 35-42020	POSTAGE AND FREIGHT	POSTAGE T RETURN PAR		17.15				188.61
13096	WESTERN EQUIPMENT, LLC.							
I-559285	REPAIR UNIT 768	R	1/07/2021			215497		
01 13-43300	MNT-MACHINERY	REPAIR UNIT 768		1,055.64				1,055.64

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13138	PAMPA TIRE LLC							
I-7336	INNER TUBE UNIT 817	R	1/07/2021			215498		
31 35-43300	MNT-MACHINERY	INNER TUBE UNIT 817		59.66				
I-7353	MOUNT AND BALANCE 711	R	1/07/2021			215498		
31 34-43280	MNT-AUTO EQUIPMENT	MOUNT AND BALANCE 71		16.00				
I-7545	TIRE REPAIR UNIT 711	R	1/07/2021			215498		
31 34-43280	MNT-AUTO EQUIPMENT	TIRE REPAIR UNIT 711		15.00				90.66
13158	VALLEN DISTRIBUTION, INC.							
I-2080495-00	FIRE EXTINGUISHER INSPECTION	R	1/07/2021			215499		
31 34-43280	MNT-AUTO EQUIPMENT	FIRE EXTINGUISHER IN		229.15				
31 34-43280	MNT-AUTO EQUIPMENT	FIRE EXTINGUISHER IN		229.15				458.30
13196	HUTCHINSON SALT CO. INC.							
I-158388	SALT FOR STREETS	R	1/07/2021			215500		
01 12-43020	OPERATING EXPENSE	SALT FOR STREETS		1,838.44				
I-158489	SALT FOR STREETS	R	1/07/2021			215500		
01 12-43020	OPERATING EXPENSE	SALT FOR STREETS		2,048.96				3,887.40
13201	USCUTTER, INC.							
I-1665002	SIGN PRINTER	R	1/07/2021			215501		
01 12-43210	MINOR TOOLS AND APPARATUS	SIGN PRINTER		401.93				401.93
00770	AUTOZONE INC							
I-1422356620	BATTERY UNIT 605	R	1/07/2021			215515		
01 18-43280	MNT-AUTO EQUIPMENT	BATTERY UNIT 605		161.98				
I-1422358494	HITCH PIN	R	1/07/2021			215515		
01 48-43210	MINOR TOOLS AND APPARATUS	HITCH PIN		9.49				
I-1422358790	FLARES TO START FIRE	R	1/07/2021			215515		
01 48-43020	OPERATING EXPENSE	FLARES TO START FIRE		33.96				205.43
01090	BARTLETT'S LUMBER & HARDWARE							
C-2012-056450	REFUND ROLL OF PLASTIC	R	1/07/2021			215516		
01 17-43020	OPERATING EXPENSE	REFUND ROLL OF PLAST		50.45CR				
I-2012-051465	CONCRETE TO REPAIR RAMP	R	1/07/2021			215516		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS	CONCRETE TO REPAIR R		51.30				
I-2012-051549	PICTURE FRAMES	R	1/07/2021			215516		
01 13-43250	MNT-IMPROVEMENTS	PICTURE FRAMES		192.31				
I-2012-051797	CONCRETE TO REPAIR RAMP	R	1/07/2021			215516		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS	CONCRETE TO REPAIR R		6.99				
I-2012-051984	CHAINSAW OIL/FUEL	R	1/07/2021			215516		
38 38-43430	MNT-OTHER EQUIPMENT	CHAINSAW OIL/FUEL		70.04				
I-2012-052072	SPRAY PAINT	R	1/07/2021			215516		
01 13-43210	MINOR TOOLS AND APPARATUS	SPRAY PAINT		6.10				
I-2012-053617	VELCRO FASTENER	R	1/07/2021			215516		
01 17-43020	OPERATING EXPENSE	VELCRO FASTENER		3.75				
I-2012-054723	ROLL OF PLASTIC	R	1/07/2021			215516		
01 17-43020	OPERATING EXPENSE	ROLL OF PLASTIC		50.45				
I-2012-054756	DOOR KEYPAD	R	1/07/2021			215516		

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01090	BARTLETT'S LUMBER & HACONT							
I-2012-054756	DOOR KEYPAD	R	1/07/2021			215516		
31 35-43020	OPERATING EXPENSE	DOOR KEYPAD		16.90				
I-2012-054791	CEDAR PICKETS	R	1/07/2021			215516		
01 48-43210	MINOR TOOLS AND APPARATUS	CEDAR PICKETS		52.44				
I-2012-055148	PAINT AND SUPPLIES FOR RANGE	R	1/07/2021			215516		
01 08-43190	RIFLE RANGE	PAINT AND SUPPLIES F		41.55				
I-2012-055497	DUMPSTER PAINT	R	1/07/2021			215516		
01 48-43290	MNT-DUMPSTERS	DUMPSTER PAINT		37.99				
I-2012-056125	PLIERS/HEAT SHRINK	R	1/07/2021			215516		
01 13-43210	MINOR TOOLS AND APPARATUS	PLIERS/HEAT SHRINK		91.94				
I-2012-056153	SCREWDRIVER SET/PLIERS/ S	R	1/07/2021			215516		
31 34-43210	MINOR TOOLS AND APPARATUS	SCREWDRIVER SET/PLIE		176.96				
I-2012-056266	GLUE AND NAILS	R	1/07/2021			215516		
01 15-43210	MINOR TOOLS AND APPARATUS	GLUE AND NAILS		41.24				
I-2012-056352	CRIMPING TOOL	R	1/07/2021			215516		
01 13-43210	MINOR TOOLS AND APPARATUS	CRIMPING TOOL		34.75				
I-2012-056841	CHAIN FOR PARK SIGN	R	1/07/2021			215516		
01 13-43250	MNT-IMPROVEMENTS	CHAIN FOR PARK SIGN		22.27				
I-2012-058584	PLUG WITH CORD 774	R	1/07/2021			215516		
01 17-43280	MNT-AUTO EQUIPMENT	PLUG WITH CORD 774		4.09				
I-2012-060920	COTTER PIN	R	1/07/2021			215516		
01 13-43210	MINOR TOOLS AND APPARATUS	COTTER PIN		1.80				
I-2012-061010	NETTING FOR PLAYGROUND	R	1/07/2021			215516		
01 14-43210	MINOR TOOLS AND APPARATUS	NETTING FOR PLAYGROU		84.75				
I-2012-061812	PUNCH	R	1/07/2021			215516		
01 13-43210	MINOR TOOLS AND APPARATUS	PUNCH		5.25				
I-2012-062288	KNOT WHEELS AND DECK	R	1/07/2021			215516		
01 17-43220	MNT-BUILDINGS	KNOT WHEELS AND DECK		68.57				
I-2012-062636	SANDING DISCS	R	1/07/2021			215516		
01 17-43220	MNT-BUILDINGS	SANDING DISCS		26.97				
I-2012-064097	GRASS RAKE	R	1/07/2021			215516		
01 48-43210	MINOR TOOLS AND APPARATUS	GRASS RAKE		11.69				
I-2012-065736	CONCRETE AND LOCK STA 2	R	1/07/2021			215516		
01 08-43210	MINOR TOOLS AND APPARATUS	CONCRETE AND LOCK ST		19.37				
I-2012-065810	LIGHTS FOR SATION 1	R	1/07/2021			215516		
01 08-43210	MINOR TOOLS AND APPARATUS	LIGHTS FOR SATION 1		44.96				
I-2012-067966	CABLE FOR FERROLES	R	1/07/2021			215516		
01 19-43220	MNT-BUILDINGS	CABLE FOR FERROLES		29.64				
I-2012-068151	PUSH BROOM	R	1/07/2021			215516		
01 17-43210	MINOR TOOLS AND APPARATUS	PUSH BROOM		19.09				
I-2012-068615	PHILLIPS DRIVE BIT	R	1/07/2021			215516		
21 21-43220	MNT-BUILDINGS	PHILLIPS DRIVE BIT		2.97				
I-2012-071482	TOILET TANK REPAIR KIT	R	1/07/2021			215516		
38 38-43220	MNT-BUILDINGS	TOILET TANK REPAIR K		11.05				
I-2012-071577	CEILING TILES	R	1/07/2021			215516		
21 21-43220	MNT-BUILDINGS	CEILING TILES		9.04				
I-2012-074160	WELDING SUPPLIES	R	1/07/2021			215516		

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01090	BARTLETT'S LUMBER & HACONT							
I-2012-074160	WELDING SUPPLIES	R	1/07/2021			215516		
01 13-43210	MINOR TOOLS AND APPARATUS	WELDING SUPPLIES		47.73				
I-2012-074258	SUPPLIES FOR FLOOR AT RANGE	R	1/07/2021			215516		
01 08-43190	RIFLE RANGE	SUPPLIES FOR FLOOR A		34.42				
I-2012-074755	SHOP PAINT	R	1/07/2021			215516		
01 48-43020	OPERATING EXPENSE	SHOP PAINT		17.00				
I-2012-077205	LIGHT BULBS/SOCKET/ANGLE	R	1/07/2021			215516		
01 14-43210	MINOR TOOLS AND APPARATUS	LIGHT BULBS/SOCKET/A		84.99				
I-2012-079084	ELECTRICAL SHORELINE	R	1/07/2021			215516		
01 17-43220	MNT-BUILDINGS	ELECTRICAL SHORELINE		11.06				
I-2012-080667	TOOLS	R	1/07/2021			215516		
01 15-43210	MINOR TOOLS AND APPARATUS	TOOLS		24.00				
I-2012-081980	BLADES AND VELCRO	R	1/07/2021			215516		
01 17-43210	MINOR TOOLS AND APPARATUS	BLADES AND VELCRO		43.30				
I-2012-085138	ANGLE IRON	R	1/07/2021			215516		
01 13-43210	MINOR TOOLS AND APPARATUS	ANGLE IRON		23.24				
I-2012-085170	T POSTS	R	1/07/2021			215516		
01 14-43210	MINOR TOOLS AND APPARATUS	T POSTS		52.77				
I-2012-085459	SPRAY PAINT 588	R	1/07/2021			215516		
31 35-43300	MNT-MACHINERY	SPRAY PAINT 588		9.30				
I-2012-087724	WRENCH AND TAP PLUG	R	1/07/2021			215516		
31 34-43210	MINOR TOOLS AND APPARATUS	WRENCH AND TAP PLUG		22.04				
I-2012-089330	SLEDGE HAMMER HANDLE	R	1/07/2021			215516		
31 34-43210	MINOR TOOLS AND APPARATUS	SLEDGE HAMMER HANDLE		38.72				
I-2012-089497	BOARDS FOR BRIDGE	R	1/07/2021			215516		
01 13-43250	MNT-IMPROVEMENTS	BOARDS FOR BRIDGE		51.54				
I-2012-089625	DECK SCREWS	R	1/07/2021			215516		
01 13-43210	MINOR TOOLS AND APPARATUS	DECK SCREWS		33.85				
I-2012-089967	SPRAY PAINT 588	R	1/07/2021			215516		
31 35-43300	MNT-MACHINERY	SPRAY PAINT 588		4.25				1,683.98
02005	CARQUEST AUTO PARTS							
I-12582-159497	STOP LEAK 635	R	1/07/2021			215520		
01 48-43280	MNT-AUTO EQUIPMENT	STOP LEAK 635		10.11				
I-12582-159535	STOP LEAK 722	R	1/07/2021			215520		
01 48-43280	MNT-AUTO EQUIPMENT	STOP LEAK 722		10.11				
I-12582-159561	WINDOW HANDLE TOOL	R	1/07/2021			215520		
01 48-43210	MINOR TOOLS AND APPARATUS	WINDOW HANDLE TOOL		6.43				
I-12582-159699	TIE DOWN STRAPS 662	R	1/07/2021			215520		
01 48-43210	MINOR TOOLS AND APPARATUS	TIE DOWN STRAPS		18.00				
I-12582-159724	GRINDING WHEEL/CARB CLEANER	R	1/07/2021			215520		
01 13-43210	MINOR TOOLS AND APPARATUS	GRINDING WHEEL/CARB		75.95				
I-12582-159729	LINE UP BAR	R	1/07/2021			215520		
01 48-43210	MINOR TOOLS AND APPARATUS	LINE UP BAR		22.91				
I-12582-159765	AIR TOOL OIL	R	1/07/2021			215520		
01 13-43210	MINOR TOOLS AND APPARATUS	AIR TOOL OIL		3.67				
I-12582-160084	RUBBER WASHERS	R	1/07/2021			215520		

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02005	CARQUEST AUTO PARTS CONT							
I-12582-160084	RUBBER WASHERS	R	1/07/2021			215520		
01 13-43210	MINOR TOOLS AND APPARATUS	RUBBER WASHERS		8.40				155.58
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-46628	PVC AND CONNECTORS	R	1/07/2021			215521		
01 14-43410	MNT-UNDERGROUND SPRINKLER	PVC AND CONNECTORS		74.30				
I-9-47126	IRRIGATION REPAIR PARTS	R	1/07/2021			215521		
39 39-43410	MNT-UNDERGROUND SPRINKLER	IRRIGATION REPAIR PA		277.81				
I-9-47675	PVC CLEAR CEMENT FOR STOCK	R	1/07/2021			215521		
31 34-43020	OPERATING EXPENSE	PVC CLEAR CEMENT FOR		83.96				
I-9-47819	STEEL DRESSER COUPLING	R	1/07/2021			215521		
39 39-43410	MNT-UNDERGROUND SPRINKLER	STEEL DRESSER COUPLI		263.25				699.32
03435	EMPIRE PAPER CO							
I-0617199	TRASH BAGS	R	1/07/2021			215522		
38 38-43030	JANITOR SUPPLIES	TRASH BAGS		351.36				
I-0617200	TRASH BAGS/GLASS CLEANER	R	1/07/2021			215522		
38 38-43030	JANITOR SUPPLIES	TRASH BAGS/GLASS CLE		286.35				
I-0617202	TOILET PAPER/FLOOR CLEANER	R	1/07/2021			215522		
01 17-43030	JANITOR SUPPLIES	TOILET PAPER/FLOOR C		300.27				
I-0617204	PAPER TOWELS FOR SHOP	R	1/07/2021			215522		
01 12-43220	MNT-BUILDINGS	PAPER TOWELS FOR SHO		187.01				
I-0620372	SANITIZER	R	1/07/2021			215522		
01 19-43210	MINOR TOOLS AND APPARATUS	SANITIZER		42.26				
01 19-43210	MINOR TOOLS AND APPARATUS	UTILITY CART		221.41				
I-0620373	CLEANING SUPPLIES CITY HALL	R	1/07/2021			215522		
01 15-43030	JANITOR SUPPLIES	CLEANING SUPPLIES CI		776.74				2,165.40
03450	ENGINE PARTS & SUPPLY							
I-326918	HEATER VALVE 321	R	1/07/2021			215523		
01 48-43280	MNT-AUTO EQUIPMENT	HEATER VALVE 321		15.66				
I-326999	HOSE LINE 814	R	1/07/2021			215523		
38 38-43280	MNT-AUTO EQUIPMENT	HOSE LINE 814		13.90				
I-327025	HEADLIGHT 662	R	1/07/2021			215523		
01 48-43280	MNT-AUTO EQUIPMENT	HEADLIGHT 662		12.51				
I-327030	OIL ANF FILTER 813	R	1/07/2021			215523		
01 17-43280	MNT-AUTO EQUIPMENT	OIL ANF FILTER 813		346.80				
I-327032	OIL AND FILTER 774	R	1/07/2021			215523		
01 17-43280	MNT-AUTO EQUIPMENT	OIL AND FILTER 774		209.86				
I-327034	OIL AND FILTERS	R	1/07/2021			215523		
01 17-43280	MNT-AUTO EQUIPMENT	OIL AND FILTERS		478.24				
I-327036	OIL AND FILTERS	R	1/07/2021			215523		
01 17-43280	MNT-AUTO EQUIPMENT	OIL AND FILTERS		373.78				
I-327057	ELECTRICAL TAPE	R	1/07/2021			215523		
01 17-43020	OPERATING EXPENSE	ELECTRICAL TAPE		3.04				
I-327072	BATTERY UNIT 669	R	1/07/2021			215523		
01 17-43280	MNT-AUTO EQUIPMENT	BATTERY UNIT 669		268.06				
I-327187	WASHER FLUID	R	1/07/2021			215523		

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03450	ENGINE PARTS & SUPPLY CONT							
I-327187	WASHER FLUID	R	1/07/2021			215523		
38 38-43280	MNT-AUTO EQUIPMENT	WASHER FLUID		33.84				
I-327307	WAXY SUDS	R	1/07/2021			215523		
01 17-43020	OPERATING EXPENSE	WAXY SUDS		21.78				
I-327314	AIR LINE FITTING 680	R	1/07/2021			215523		
01 48-43280	MNT-AUTO EQUIPMENT	AIR LINE FITTING 680		5.51				
I-327386	STOP LEAK 680	R	1/07/2021			215523		
01 48-43280	MNT-AUTO EQUIPMENT	STOP LEAK 680		1.02				
I-327395	BLUE DEF 834	R	1/07/2021			215523		
01 17-43280	MNT-AUTO EQUIPMENT	BLUE DEF 834		7.35				
I-327445	PUMP REEL MOTOR 701	R	1/07/2021			215523		
01 17-43280	MNT-AUTO EQUIPMENT	PUMP REEL MOTOR 701		90.78				
I-327452	327452	R	1/07/2021			215523		
01 48-43280	MNT-AUTO EQUIPMENT	HUB OIL/PLUG 321		26.52				
I-327631	BLOWER MOTOR 356	R	1/07/2021			215523		
01 12-43300	MNT-MACHINERY	BLOWER MOTOR 356		37.85				
I-327749	BLUE DEF UNIT 848	R	1/07/2021			215523		
01 17-43280	MNT-AUTO EQUIPMENT	BLUE DEF UNIT 848		8.33				
I-327856	LIGHT WIRES 827	R	1/07/2021			215523		
01 12-43300	MNT-MACHINERY	LIGHT WIRES 827		13.00				
I-327932	AIR FILTER UNIT 702	R	1/07/2021			215523		
01 17-43280	MNT-AUTO EQUIPMENT	AIR FILTER UNIT 702		39.04				
I-328158	AIR FILTER UNIT 701	R	1/07/2021			215523		
01 17-43280	MNT-AUTO EQUIPMENT	AIR FILTER UNIT 701		117.12				
I-328196	AIR FILTERS 813-834	R	1/07/2021			215523		
01 17-43280	MNT-AUTO EQUIPMENT	AIR FILTERS 813-834		385.33				2,509.32
03589	FASTENAL COMPANY							
I-TXPAM0040	BOLTS TO REPAIR 690	R	1/07/2021			215525		
31 34-43300	MNT-MACHINERY	BOLTS TO REPAIR 690		38.70				
I-TXPAM0579	NUTS AND BOLTS	R	1/07/2021			215525		
38 38-43210	MINOR TOOLS AND APPARATUS	NUTS AND BOLTS		7.00				45.70
03959	FRONTIER FUEL CO							
I-02404	DIESEL	R	1/07/2021			215526		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL		1,500.43				
I-02408	DIESEL FUEL	R	1/07/2021			215526		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		1,048.36				
I-02442	DIESEL AND UNLEAD FUEL	R	1/07/2021			215526		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL AND UNLEAD FU		2,424.61				
I-02772	GASOLINE	R	1/07/2021			215526		
38 38-43200	MOTOR FUEL AND LUBRICANTS	GASOLINE		683.40				
I-02780	DIESEL FUEL	R	1/07/2021			215526		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL		1,403.68				
I-205007277	BULK HYD FLUID	R	1/07/2021			215526		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULK HYD FLUID		1,807.00				
I-205007330	BLUE DEF	R	1/07/2021			215526		

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03959	FRONTIER FUEL CO	CONT						
I-205007330	BLUE DEF	R	1/07/2021			215526		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF		1,010.00				9,877.48
07744	O'REILLY AUTO ENTERPRISES, LLC							
C-0822-371848	CYLINDER/BRAKES CREDIT	R	1/07/2021			215527		
31 35-43280	MNT-AUTO EQUIPMENT	CYLINDER/BRAKES CRED		133.48CR				
I-0822-371710	SANDING BLOCK	R	1/07/2021			215527		
31 34-43210	MINOR TOOLS AND APPARATUS	SANDING BLOCK		6.61				
I-0822-371847	BLOWER MOTOR/SHAFT	R	1/07/2021			215527		
31 35-43280	MNT-AUTO EQUIPMENT	BLOWER MOTOR/SHAFT		183.90				
I-0822-371962	MIRRORS 106	R	1/07/2021			215527		
31 35-43280	MNT-AUTO EQUIPMENT	MIRRORS 106		19.98				
31 35-43300	MNT-MACHINERY	TOGGLE SWITCH 388		4.99				
I-0822-372174	STROBE LIGHTS 388	R	1/07/2021			215527		
31 35-43300	MNT-MACHINERY	STROBE LIGHTS 388		68.58				
I-0822-372265	BRAKE PADS 638	R	1/07/2021			215527		
31 35-43280	MNT-AUTO EQUIPMENT	BRAKE PADS 638		175.37				
I-0822-373072	COMPACT AIR DEVICE	R	1/07/2021			215527		
38 38-43210	MINOR TOOLS AND APPARATUS	COMPACT AIR DEVICE		19.99				
I-0822-373191	WIPER BLADES 743	R	1/07/2021			215527		
01 08-43280	MNT-AUTO EQUIPMENT	WIPER BLADES 743		34.18				
I-0822-373229	STOP LEAK	R	1/07/2021			215527		
31 34-43200	MOTOR FUEL AND LUBRICANTS	STOP LEAK		5.99				
I-0822-373263	MOTOR OIL	R	1/07/2021			215527		
31 34-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL		33.99				
I-0822-373271	MOTOR OIL	R	1/07/2021			215527		
31 34-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL		72.38				
31 34-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL FOR SHOP		72.37				
I-0822-373370	TIE ROD/SPRING 711	R	1/07/2021			215527		
31 35-43280	MNT-AUTO EQUIPMENT	TIE ROD/SPRING 711		420.38				
I-0822-373915	FLARES FOR FIRE	R	1/07/2021			215527		
38 38-43020	OPERATING EXPENSE	FLARES FOR FIRE		17.98				
I-0822-373975	STROBE LIGHTS 388	R	1/07/2021			215527		
31 35-43300	MNT-MACHINERY	STROBE LIGHTS 388		9.98				
I-0822-374051	PLIERS	R	1/07/2021			215527		
31 35-43210	MINOR TOOLS AND APPARATUS	PLIERS		21.99				
I-0822-374053	OIL FILTER 667	R	1/07/2021			215527		
31 34-43020	OPERATING EXPENSE	OIL FILTER 667		44.80				
I-0822-374169	WIPER BLADES 718	R	1/07/2021			215527		
01 12-43280	MNT-AUTO EQUIPMENT	WIPER BLADES 718		25.64				
I-0822-374177	OIL FOR MACHINES MAINTENANCE	R	1/07/2021			215527		
39 39-43300	MNT-MACHINERY	OIL FOR MACHINES MAI		279.66				
I-0822-375019	VALVE TOOL AND VALVE	R	1/07/2021			215527		
31 35-43300	MNT-MACHINERY	VALVE TOOL AND VALVE		4.30				
I-0822-376184	FILLER TO REPAIR FENDER 588	R	1/07/2021			215527		
31 35-43300	MNT-MACHINERY	FILLER TO REPAIR FEN		10.65				
I-0822-376192	BATTERY UNIT 242	R	1/07/2021			215527		

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07744	O'REILLY AUTO ENTERPRICONT							
I-0822-376192	BATTERY UNIT 242	R	1/07/2021			215527		
31 34-43300	MNT-MACHINERY	BATTERY UNIT 242		31.64				1,431.87
08293	PARTS IN GENERAL LLC							
I-8683	HYDRUALIC HOSES 726	R	1/07/2021			215529		
01 48-43280	MNT-AUTO EQUIPMENT	HYDRUALIC HOSES 726		58.30				
I-8718	HOSE FOR WATER TRUCK	R	1/07/2021			215529		
01 48-43210	MINOR TOOLS AND APPARATUS	HOSE FOR WATER TRUCK		327.39				
I-8724-	DOT INSPECTION 474	R	1/07/2021			215529		
31 34-43300	MNT-MACHINERY	INSPECTION UNIT 474		40.00				
I-8725	NIPPLES UNIT 843	R	1/07/2021			215529		
31 34-43300	MNT-MACHINERY	NIPPLES UNIT 843		213.29				
I-8731	HOSES UNIT 657	R	1/07/2021			215529		
38 38-43300	MNT-MACHINERY	HOSES UNIT 657		127.05				
I-8739	BUSHINGS UNIT 790	R	1/07/2021			215529		
31 35-43300	MNT-MACHINERY	BUSHINGS UNIT 790		4.82				
I-8742	PUMP CABLE UNIT 458	R	1/07/2021			215529		
31 34-43300	MNT-MACHINERY	PUMP CABLE UNIT 458		35.61				
I-8745	2" HOSE FOR WATER TRUCK	R	1/07/2021			215529		
38 38-43210	MINOR TOOLS AND APPARATUS	2" HOSE FOR WATER TR		229.71				
I-8748	PARTS FOR UNIT 790	R	1/07/2021			215529		
31 34-43300	MNT-MACHINERY	PARTS FOR UNIT 790		22.16				
I-8757	FILTERS UNIT 817	R	1/07/2021			215529		
31 35-43300	MNT-MACHINERY	FILTERS UNIT 817		121.03				
I-8792	PRESSURE HOSE SWIVEL	R	1/07/2021			215529		
01 19-43210	MINOR TOOLS AND APPARATUS	PRESSURE HOSE SWIVEL		11.13				
I-8807	HYD FITTING 827	R	1/07/2021			215529		
01 12-43300	MNT-MACHINERY	HYD FITTING 827		215.21				1,405.70
12782	UNDERWOOD LAW FIRM, P.C.							
I-122520	LEGAL SERVICES FOR DECEMBER 20	R	1/13/2021			215536		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES FOR D		2,500.00				2,500.00
01515	BRANDON FLOWER'S							
I-000131211	SYMPATHY FLOWERS JL FERGUSON	R	1/15/2021			215537		
01 02-43020	OPERATING EXPENSE	SYMPATHY FLOWERS JL		72.50				
I-000131214	SYMPATHY FLOWERS JL FERGUSON	R	1/15/2021			215537		
01 08-43020	OPERATING EXPENSE	SYMPATHY FLOWERS JL		57.50				
I-000131366	SYMPATHY FLOWERS R RIVERA	R	1/15/2021			215537		
01 02-43020	OPERATING EXPENSE	SYMPATHY FLOWERS R R		72.50				
I-000131710	SYMPATHY FLOWERS JULIA CONLEY	R	1/15/2021			215537		
01 08-43020	OPERATING EXPENSE	SYMPATHY FLOWERS JUL		85.95				288.45

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02751	STIMCO, INC							
I-011021	WATER DELIVERY PD/DISPATCH	R	1/15/2021			215538		
01 08-43010	OFFICE EXPENSE	WATER DELIVERY PD/DI		31.00				
01 20-43010	OFFICE EXPENSE	WATER DELIVERY PD/DI		31.00				62.00
02817	DALE-ANN CO INC							
I-21304	H2S SENSOR FOR GAS DETECTOR	R	1/15/2021			215539		
01 17-43430	MNT-OTHER EQUIPMENT	H2S SENSOR FOR GAS D		140.00				140.00
03063	DOAN'S TRUCK REPAIR							
I-11106	REPAIR TO UNIT 486	R	1/15/2021			215540		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIR TO UNIT 486		786.20				
I-11118	REPAIR TO UNIT 775	R	1/15/2021			215540		
01 12-43280	MNT-AUTO EQUIPMENT	TRANSM REP- UNIT 775		1,051.33				1,837.53
03065	AT&T MOBILITY							
I-287284172986X12272	FIRST NET SERVICES JANUARY	R	1/15/2021			215541		
01 08-42010	COMMUNICATIONS	FIRST NET SERVICES D		1,275.94				
01 17-42010	COMMUNICATIONS	FIRST NET SERVICES J		268.59				
01 19-42010	COMMUNICATIONS	FIRST NET SERVICES D		85.46				
01 26-42010	COMMUNICATIONS	FIRST NET SERVICES D		85.63				
01 41-42010	COMMUNICATIONS	FIRST NET SERVICES D		36.66				1,752.28
03125	DPC INDUSTRIES INC							
I-757002579-20	SO2	R	1/15/2021			215542		
31 36-43050	CHEMICALS	SO2		275.27				275.27
03435	EMPIRE PAPER CO							
I-0612328	JANITORIAL SUPPLIES	R	1/15/2021			215543		
38 38-43030	JANITOR SUPPLIES	JANITORIAL SUPPLIES		344.99				344.99
03572	PAMPA MEDICAL GROUP							
I-EMPC123919	HEP B S GARCIA	R	1/15/2021			215544		
31 35-42580	PHYSICAL EXAMINATIONS	HEP B S GARCIA		85.00				85.00
04111	GEBO CREDIT CO., INC.							
I-12447/17	JACK FOR DIG TRAILER	R	1/15/2021			215545		
31 34-43300	MNT-MACHINERY	JACK FOR DIG TRAILER		99.99				99.99
05521	JIMS SERVICE CENTER							
I-549295	INSPECTION UNIT 774	R	1/15/2021			215546		
01 17-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 774		7.00				
I-549296	INSPECTION UNIT 654	R	1/15/2021			215546		
01 12-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 654		7.00				
I-549297	INSPECTION UNIT 112	R	1/15/2021			215546		
01 12-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 112		7.00				
I-549298	INSPECTION UNIT 634	R	1/15/2021			215546		
01 12-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 634		7.00				
I-549299	INSPECTION UNIT 787	R	1/15/2021			215546		

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05521	JIMS SERVICE CENTER	CONT						
I-549299	INSPECTION UNIT 787	R	1/15/2021			215546		
01 12-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 787		7.00				
I-549300	INSPECTION UNIT 486	R	1/15/2021			215546		
01 12-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 486		7.00				
I-549301	INSPECTION UNIT 652	R	1/15/2021			215546		
01 12-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 652		7.00				49.00
05869	KGRO-AM/KOMX-FM							
I-120363-	RADIO ADVERTISING HIDDEN HILLS	R	1/15/2021			215547		
39 39-42030	ADVERTISING	RADIO ADVERTISING HI		60.00				60.00
07089	GRAY COUNTY							
I-011321	REGISTRATION RENEWALS	R	1/15/2021			215548		
01 13-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 12-43280	MNT-AUTO EQUIPMENT	RENEWALS 634,787,112		37.50				
31 35-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 17-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		15.00				67.50
07729	OMNIBASE SERVICES OF TEXAS LP							
I-420-102090	4TH QUARTER 2020	R	1/15/2021			215549		
01 05-42170	COLLECTION EXPENSE	4TH QUARTER 2020		129.00				129.00
07738	OMI INC							
I-351280-035	JACOBS MONTHLY SERVICE FEE FEB	R	1/15/2021			215550		
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
07870	THE PAMPA NEWS							
I-123120	ADVERTISING HIDDEN HILLS	R	1/15/2021			215551		
39 39-42030	ADVERTISING	ADVERTISING HIDDEN H		150.00				150.00
10198	STATE COMPTROLLER							
I-M0900-	ANNUAL DUES	R	1/15/2021			215552		
01 03-42040	DUES & SUBSCRIPTIONS	ANNUAL DUES		100.00				100.00
10692	TML INTERGOVERNMENTAL RISK POO							
I-0018060163	CHAMBER PROPERTY INSURANCE	R	1/15/2021			215553		
30 30-44040	INSURANCE & BONDS	CHAMBER PROPERTY INS		1,696.38				
I-010121	19/20 FY W/C AUDIT	R	1/15/2021			215553		
39 39-41086	WORKERS COMPENSATION	19/20 FY W/C AUDIT		6,702.48				
01 12-41086	WORKERS COMPENSATION	19/20 FY W/C AUDIT		1,785.99				
01 11-41086	WORKERS COMPENSATION	19/20 FY W/C AUDIT		318.69				
01 08-41086	WORKERS COMPENSATION	19/20 FY W/C AUDIT		2,234.90				
01 48-41086	WORKERS COMPENSATION	19/20 FY W/C AUDIT		3,545.48				
01 19-41086	WORKERS COMPENSATION	19/20 FY W/C AUDIT		279.78				
31 35-41086	WORKERS COMPENSATION	19/20 FY W/C AUDIT		415.68				16,979.38

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11018	PAMPA TIRE & GLASS							
I-44631	MOUNT FRONT TIRES ON WORKMAN	R	1/15/2021			215554		
39 39-43280	MNT-AUTO EQUIPMENT		MOUNT FRONT TIRES ON	53.80				53.80
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-41188	TIRES.DISPOSAL AND MOUNTING732	R	1/15/2021			215555		
01 08-43280	MNT-AUTO EQUIPMENT		TIRES.DISPOSAL AND M	155.30				155.30
11765	WAYNES WESTERN WEAR INC							
I-214961	WORK BOOTS TRAVIS WILLIAMS	R	1/15/2021			215556		
31 34-43040	CLOTHING & LINEN		WORK BOOTS TRAVIS WI	110.50				110.50
12917	TEXAS GOLF ASSOCIATION							
I-22721-007	GOLFER HANDICAP FEE	R	1/15/2021			215557		
39 39-42040	DUES & SUBSCRIPTIONS		GOLFER HANDICAP FEE	21.00				21.00
12947	TAYLOR MADE GOLF							
I-34318333	GLOVES	R	1/15/2021			215558		
39 39-43045	CUSTOMER MERCHANDISE		GLOVES	141.56				
I-34452976	MERCHANDISE FOR PRO SHOP	R	1/15/2021			215558		
39 39-43045	CUSTOMER MERCHANDISE		MERCHANDISE FOR PRO	203.88				
I-34472602	MERCHANDISE FOR PRO SHOP	R	1/15/2021			215558		
39 39-43045	CUSTOMER MERCHANDISE		MERCHANDISE FOR PRO	393.29				738.73
12965	LONE STAR EMERGENCY GROUP							
I-5836	SEAT BELT ASSEMBLY 782	R	1/15/2021			215559		
01 17-43280	MNT-AUTO EQUIPMENT		SEAT BELT ASSEMBLY 7	349.11				349.11
13020	COUNTRY II INC							
I-6307332	INSPECTION UNIT 664	R	1/15/2021			215560		
31 35-43300	MNT-MACHINERY		INSPECTION UNIT 664	7.00				7.00
13025	EMERGENCY REPORTING C/O BACKDR							
I-202022412	EMERGENCY REPORTING SOFTW	R	1/15/2021			215561		
01 17-43145	COMPUTER SOFTWARE		EMERGENCY REPORTING	2,256.00				2,256.00
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1347	MAILING BUNKER GEAR TO LION	R	1/15/2021			215562		
01 17-42020	POSTAGE AND FREIGHT		MAILING BUNKER GEAR	20.00				
I-1413	MAIL EVIDENCE TO LUBBOCK	R	1/15/2021			215562		
01 08-42020	POSTAGE AND FREIGHT		MAIL EVIDENCE TO LUB	8.95				28.95
13128	PING, INC.							
I-15480902	BAGS/CLUBS/HATS	R	1/15/2021			215563		
39 39-43045	CUSTOMER MERCHANDISE		BAGS/CLUBS/HATS	196.72				
I-15484873	BAGS/CLUBS/HATS	R	1/15/2021			215563		
39 39-43045	CUSTOMER MERCHANDISE		BAGS/CLUBS/HATS	39.22				235.94

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13141	BK TECHNOLOGIES, INC							
I-5997799	3 CHARGERS FOR HANDHELDS	R	1/15/2021			215564		
01 17-43210	MINOR TOOLS AND APPARATUS	3 CHARGERS FOR HANDH		404.89				404.89
505378	INSURANCE MANAGEMENT SERV							
I-110120	NOVEMBER 2020 ADMIN FEES	R	1/15/2021			215565		
62 55-42590	ADMIN FEES-DENTAL	NOVEMBER 2020 ADMIN		735.00				
I-120120	DECEMBER 2020 ADMIN FEES	R	1/15/2021			215565		
62 55-42590	ADMIN FEES-DENTAL	DECEMBER 2020 ADMIN		735.00				1,470.00
00534	VERDE LANDSCAPE COMPANIES, INC							
I-1044	MOWING MUNICIPALS JANUARY 21	R	1/20/2021			215568		
01 13-42570	MISC. CONTRACT LABOR	MOWING MUNICIPALS JA		2,955.70				2,955.70
00667	WELDON HOLLEY							
I-81702	COFFEE FOR CONCESSION	R	1/20/2021			215569		
39 39-43160	CONCESSIONS	COFFEE FOR CONCESSIO		38.00				38.00
00770	AUTOZONE INC							
I-1422364439	FUNNELS FOR EQUIPMENT	R	1/20/2021			215570		
38 38-43210	MINOR TOOLS AND APPARATUS	FUNNELS FOR EQUIPMEN		9.98				9.98
01032	LARRY BAKER PLUMBING, HEATING,							
I-65768	DIAPHRAM FOR UNRINAL AT ARMORY	R	1/20/2021			215571		
01 14-43220	MNT-BUILDINGS	DIAPHRAM FOR UNRINAL		24.87				
I-1105320	REPLACE BAD TRANSFORMER AND FU	R	1/20/2021			215571		
01 15-43220	MNT-BUILDINGS	REPLACE BAD TRANSFOR		153.69				178.56
01090	BARTLETT'S LUMBER & HARDWARE							
I-2012-084367	NUTS AND BOLTS FOR GRID MARKER	R	1/20/2021			215572		
38 38-43210	MINOR TOOLS AND APPARATUS	NUTS AND BOLTS FOR G		12.00				12.00
02005	CARQUEST AUTO PARTS							
I-12582-151173	OIL UNIT 792	R	1/20/2021			215573		
01 12-43300	MNT-MACHINERY	OIL UNIT 792		58.86				
I-12582-152171	FUEL CAP UNIT 804	R	1/20/2021			215573		
31 34-43280	MNT-AUTO EQUIPMENT	FUEL CAP UNIT 804		11.17				
I-12582-154379	MARKER LIGHTS UNIT 804	R	1/20/2021			215573		
31 34-43280	MNT-AUTO EQUIPMENT	MARKER LIGHTS UNIT 8		14.22				
I-12582-155688	FUEL/WATER SEPERATOR	R	1/20/2021			215573		
31 34-43300	MNT-MACHINERY	FUEL/WATER SEPERATOR		21.75				106.00
02236	CITY OF BORGER							
I-202101055598	BACTERIOLOGICAL SAMPLES	R	1/20/2021			215574		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		550.00				550.00

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02751	STIMCO, INC							
I-123120	WATER FOR UTILITIES	R	1/20/2021			215575		
31 32-43010	OFFICE EXPENSE	WATER FOR UTILITIES		34.00				34.00
02781	DK GLASS/DK TINTING							
I-8132	INSTALL BACK GLASS UNIT 672	R	1/20/2021			215576		
31 34-43300	MNT-MACHINERY	INSTALL BACK GLASS U		125.00				125.00
02900	DEMCO INC							
I-6893603	DUE DATE CARDS/LABELS/SAT	R	1/20/2021			215577		
25 25-43010	OFFICE EXPENSE	DUE DATE CARDS/LABEL		452.49				452.49
03435	EMPIRE PAPER CO							
I-0613386	THERMOMETER	R	1/20/2021			215578		
38 38-43210	MINOR TOOLS AND APPARATUS	THERMOMETER		53.61				53.61
03450	ENGINE PARTS & SUPPLY							
I-328102	FUNNEL	R	1/20/2021			215579		
38 38-43210	MINOR TOOLS AND APPARATUS	FUNNEL		6.70				6.70
03642	FERGUSON WATERWORKS # 788							
I-1159075-	INVENTORY RESTOCK	R	1/20/2021			215580		
31 34-43250	MNT-IMPROVEMENTS	INVENTORY RESTOCK		510.54				510.54
03770	FLAGS USA INC							
I-85608	FLAGS	R	1/20/2021			215581		
01 00-11141	INVENTORY-OFFICE SUPPLIES	US AND TEXAS FLAGS		420.00				420.00
03804	MARK W. FORD, JR., DC, PC							
I-1212	OCT 2020 DRUG SCREENS	R	1/20/2021			215582		
01 03-42585	DRUG TESTING	OCT 2020 DRUG SCREEN		400.50				400.50
03900	WESTAIR - PRAXAIR DIST. INC							
I-60764005	CYLINDER RENTALS	R	1/20/2021			215583		
38 38-42090	RENTAL OF EQUIPMENT	CYLINDER RENTALS		39.46				39.46
04111	GEBO CREDIT CO., INC.							
I-12485/17	GRINDER CUTTING WHEEL	R	1/20/2021			215584		
31 34-43210	MINOR TOOLS AND APPARATUS	GRINDER CUTTING WHEE		17.43				
I-12488/17	PARTS FOR AIR COMPRESSOR 842	R	1/20/2021			215584		
31 34-43280	MNT-AUTO EQUIPMENT	PARTS FOR AIR COMPRE		82.10				99.53
04760	C 7 J LOCK ENT, INC							
I-164905	UNIFORM CLEANING N GARDNER	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING N G		21.22				
I-164930	UNIFORM CLEANING S WILLOUGHBY	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		5.30				
I-164931	UNIFORM CLEANING S PAYNE	R	1/20/2021			215585		

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04760	C 7 J LOCK ENT, INC CONT							
I-164931	UNIFORM CLEANING S PAYNE	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S P		12.72				
I-164934	UNIFORM CLEANING B WILLIAMS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B W		8.45				
I-164942	UNIFORM CLEANING B MASSEY	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B M		40.84				
I-164959	UNIFORM CLEANING J PARKS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING J P		10.60				
I-164998	UNIFORM CLEANING S WILLOUGHBY	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		17.00				
I-165018	ALTERATION AND CLEANING C ABRA	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	ALTERATION AND CLEAN		20.09				
I-165019	UNIFORM CLEANING/ALTERA R COOK	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING/ALT		74.16				
I-165037	UNIFORM CLEANING T BIAS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING T B		56.91				
I-165078	UNIFORM CLEANING B WILLIAMS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S P		18.59				
I-165118	UNIFORM CLEANING B WILLIAMS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B W		2.68				
I-165124	UNIFORM CLEANING S WILLOUGHBY	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		11.12				
I-165133	UNIFORM CLEANING R COOK	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING R C		18.54				
I-165142	UNIFORM CLEANING C ABRAHIM	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING C A		24.51				
I-165143	UNIFORM CLEANING B WILLIAMS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B W		8.50				
I-165193	UNIFORM CLEANING B WILLIAMS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B W		2.68				
I-165216	UNIFORM CLEANING S WILLOUGHBY	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		22.25				
I-165222	UNIFORM CLEANING N GARDNER	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING N G		23.33				
I-165223	UNIFORM CLEANING B WILLIAMS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B W		8.50				
I-165233	UNIFORM CLEANING J PARKS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING J P		39.90				
I-165280	UNIFORM CLEANING A CAMPOS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING A C		14.32				
I-165303	UNIFORM CLEANING M GROESSEL	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING M G		30.74				
I-165362	UNIFORM CLEANING J PARKS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING J P		5.30				
I-165368	UNIFORM CLEANING S PAYNE	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S P		10.61				
I-165429	UNIFORM CLEANING R COOK	R	1/20/2021			215585		

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04760	C 7 J LOCK ENT, INC CONT							
I-165429	UNIFORM CLEANING R COOK	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING R C		12.72				
I-165600	UNIFORM CLEANING B WILLIAMS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B W		10.61				
I-165607	UNIFORM CLEANING N GARDNER	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING N G		12.72				
I-165634	UNIFORM CLEANING M GROESSEL	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING M G		28.63				
I-165675	UNIFORM CLEANING S WILLOUGHBY	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		28.07				
I-165681	UNIFORM CLEANING T BIAS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING T B		54.74				
I-165682	UNIFORM CLEANING J PARKS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING J P		63.96				
I-165683	UNIFORM CLEANING S PAYNE	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S P		10.61				
I-165686	UNIFORM CLEANING B TAYLOR	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B T		12.72				
I-165690	UNIFORM CLEANING B MASSEY	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B M		58.46				
I-165714	UNIFORM CLEANING R COOK	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING R C		14.32				
I-165717	UNIFORM CLEANING B WILLIAMS	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING B W		8.50				
I-165724	UNIFORM CLEANING N GARDNER	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING N G		9.01				
I-165737	UNIFORM CLEANING S WILLOUGHBY	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		11.12				
I-165738	UNIFORM CLEANING C ABRAHIM	R	1/20/2021			215585		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING C A		25.49				870.54
05903	LACAL EQUIPMENT INC							
I-0336021-IN	SNOW PLOW BLADE UNIT 775	R	1/20/2021			215589		
01 12-43300	MNT-MACHINERY	SNOW PLOW BLADE UNIT		265.29				265.29
06451	M & H LEASING CO INC							
I-51388	ICE MACHINE LEASE	R	1/20/2021			215590		
21 21-42090	RENTAL OF EQUIPMENT	ICE MACHINE LEASE		110.00				110.00
08606	POLICE & SHERIFFS PRESS, IND							
I-142494	FIRE MARSHALS BADGE	R	1/20/2021			215591		
01 10-43020	OPERATING EXPENSE	FIRE MARSHALS BADGE		17.55				17.55

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10463	TAY'S MIGHTY WASH							
I-877	FLEET WASHES	R	1/20/2021			215592		
01 14-43280	MNT-AUTO EQUIPMENT	FLEET WASHES		60.99				
I-878	FLEET WASHES	R	1/20/2021			215592		
01 48-43280	MNT-AUTO EQUIPMENT	FLEET WASHES		20.82				81.81
10735	TEXAS POLICE CHIEFS ASSOCIATIO							
I-010121	2021 MEMBERSHIP DUES L RICHBUR	R	1/20/2021			215593		
01 08-42040	DUES & SUBSCRIPTIONS	2021 MEMBERSHIP DUES		275.00				275.00
10735	TEXAS POLICE CHIEFS ASSOCIATIO							
I-010121-	2021 MEMEBERSHIP DUES K HOPSON	R	1/20/2021			215594		
01 08-42040	DUES & SUBSCRIPTIONS	2021 MEMEBERSHIP DUE		50.00				50.00
10750	TEXAS PRINTING CO							
I-20752	INSPECTION REPORTS AND STICKER	R	1/20/2021			215595		
01 18-42430	PRINTING EXPENSE	INSPECTION REPORTS A		601.70				601.70
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001476	SERVICE FEE	R	1/20/2021			215596		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				
I-480-001496	SERVICE FEE	R	1/20/2021			215596		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				
I-480-001497	SERVICE FEE	R	1/20/2021			215596		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				75.00
11380	UNIFIRST HOLDINGS INC							
I-833 2076755	FLOOR MATS/MOPS/RAGS CITY HALL	R	1/20/2021			215597		
01 15-42180	LAUNDRY SERVICE	FLOOR MATS/MOPS/RAGS		93.64				
I-833 2080546	MATS/MOPS/RAGS CITY HALL	R	1/20/2021			215597		
01 15-42180	LAUNDRY SERVICE	MATS/MOPS/RAGS CITY		88.59				182.23
11455	CONTINENTAL GENERAL INSURANCE							
I-010121	JANUARY 21 RETIREE INSURANCE P	R	1/20/2021			215598		
01 00-21244	RETIREE INSURANCE PAYABLE	JANUARY 21 RETIREE I		462.97				462.97
11743	WASTE SYSTEMS							
I-71533	SPARES FOR EMERGENCY	R	1/20/2021			215599		
01 48-43280	MNT-AUTO EQUIPMENT	SPARES FOR EMERGENCY		402.63				402.63
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5163108-00	ANNUAL LOGIC FEE	R	1/20/2021			215600		
31 32-43275	MNT-COMPUTER EQUIPMENT	ANNUAL LOGIC FEE		13,433.09				
31 34-43275	MNT-COMPUTER EQUIPMENT	ANNUAL LOGIC FEE		13,433.09				26,866.18

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12782	UNDERWOOD LAW FIRM, P.C.							
I-012521	LEGAL SERVICES JANUARY 2021	R	1/20/2021			215601		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES JANUA		2,500.00				2,500.00
13020	COUNTRY II INC							
I-6307383	INSPECTION UNIT 725	R	1/20/2021			215602		
31 34-43300	MNT-MACHINERY	INSPECTION UNIT 725		7.00				
I-6307384	INSPECTION UNIT 690	R	1/20/2021			215602		
31 34-43300	MNT-MACHINERY	INSPECTION UNIT 690		7.00				14.00
13081	CLEMENT CLEANERS							
I-676	UNIFORM CLEANING K HOPSON	R	1/20/2021			215603		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING K H		42.56				
I-682	UNIFORM CLEANING/ALERATIONS Z	R	1/20/2021			215603		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING/ALE		82.80				
I-686	UNIFORM CLEANING COFFMAN	R	1/20/2021			215603		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING COF		70.80				
I-687	UNIFORM CLEANING N JOHNSON	R	1/20/2021			215603		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING N J		36.00				
I-696	UNIFORM CLEANING A RAY	R	1/20/2021			215603		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING A R		41.10				
I-698	UNIFORM CLEAN/ALTER ARMSTRONG	R	1/20/2021			215603		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEAN/ALTER		150.40				423.66
13138	PAMPA TIRE LLC							
I-7775	OIL CHANGE UNIT 637	R	1/20/2021			215604		
01 13-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 637		64.74				64.74
13191	PRO DISINFECTING LLC							
I-1-10021	2.5 GALLONS GRENIDIER	R	1/20/2021			215605		
01 15-43030	JANITOR SUPPLIES	2.5 GALLONS GRENIDIE		50.00				50.00
13193	UNITED HEALTHCARE PREMIUM BILL							
I-161905676323	JANUARY 21 EMPLOYEE INSURANCE	R	1/20/2021			215606		
01 00-21244	RETIREE INSURANCE PAYABLE	JANUARY 21 EMPLOYEE		3,630.06				
14 00-21237	COMPANY PD. BENEFIT PAY	JANUARY 21 EMPLOYEE		117,805.24				121,435.30
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-77856	SALT	R	1/20/2021			215607		
31 33-43050	CHEMICALS	SALT		3,190.00				
31 36-43050	CHEMICALS	SALT		3,190.00				6,380.00
08290	PARSLEY'S SHEET METAL & ROOFIN							
I-17091	MK BROWN ROOF CLAIM	R	1/22/2021			215621		
21 21-45030	IMPROVEMENTS	MATERIALS		10,000.00				
21 21-45030	IMPROVEMENTS	LABOR		20,000.00				30,000.00

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00163	RICHARD K PEARSON LEAH K PERS							
I-9143	JANUARY PEST CONTROL	R	1/29/2021			215625		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	JANUARY PEST CONTROL		135.00				135.00
00534	VERDE LANDSCAPE COMPANIES, INC							
I-1134	MOWING JANUARY 2021 MK BROWN	R	1/29/2021			215626		
21 21-42570	MISC. CONTRACT LABOR	MOWING JANUARY 2021		485.47				
I-1142	LAWN CARE AT LIBRARY JANUARY	R	1/29/2021			215626		
25 25-43220	MNT-BUILDINGS	LAWN CARE AT LIBRARY		450.09				935.56
02054	CAVELY'S PEST CONTROL							
I-012520	PEST CONTROL MK BROWN	R	1/29/2021			215627		
21 21-43220	MNT-BUILDINGS	PEST CONTROL MK BROW		60.00				60.00
03435	EMPIRE PAPER CO							
I-0617078	PAPER TOWELS	R	1/29/2021			215628		
01 19-43030	JANITOR SUPPLIES	PAPER TOWELS		41.01				
I-0622150	STAINLESS STEEL POLISH	R	1/29/2021			215628		
01 15-43030	JANITOR SUPPLIES	STAINLESS STEEL POLI		70.83				
I-0622151	5 GALLONS DETERGENT	R	1/29/2021			215628		
01 19-43020	OPERATING EXPENSE	5 GALLONS DETERGENT		76.47				
I-0625032	JANITOR SUPPLIES CITY HALL	R	1/29/2021			215628		
01 15-43030	JANITOR SUPPLIES	JANITOR SUPPLIES CIT		316.56				504.87
03555	EXPRESS SCALES SERVICE							
I-13854	YEARLY CALIBRATION OF SCALES	R	1/29/2021			215629		
38 38-43020	OPERATING EXPENSE	YEARLY CALIBRATION O		695.00				695.00
03900	WESTAIR - PRAXAIR DIST. INC							
I-99566831	CUTTING TORCH BOTTLE RENTAL	R	1/29/2021			215630		
39 39-43210	MINOR TOOLS AND APPARATUS	CUTTING TORCH BOTTLE		138.60				138.60
03925	FREEDOM MUSEUM							
I-020121	FEBRUARY 2021 SUBSIDY	R	1/29/2021			215631		
21 21-44070	OTHER AGENCIES	FEBRUARY 2021 SUBSID		1,000.00				1,000.00
03959	FRONTIER FUEL CO							
I-205007394	BULK OIL	R	1/29/2021			215632		
01 12-43200	MOTOR FUEL AND LUBRICANTS	BULK AND CLEAR HYD F		3,902.15				
I-205007401	OIL FOR THE SERVICE CENTER	R	1/29/2021			215632		
01 12-43200	MOTOR FUEL AND LUBRICANTS	OIL FOR THE SERVICE		495.00				4,397.15
04111	GEBO CREDIT CO., INC.							
C-12507/17	RETURN SAW BLADES	R	1/29/2021			215633		
31 34-43210	MINOR TOOLS AND APPARATUS	RETURN SAW BLADES		7.98CR				
I-12464/17	PUPPY FOOD	R	1/29/2021			215633		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY FOOD		269.90				
I-12504/17	SAW BLADES	R	1/29/2021			215633		

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04111	GEBO CREDIT CO., INC. CONT							
I-12504/17	SAW BLADES	R	1/29/2021			215633		
31 34-43210	MINOR TOOLS AND APPARATUS	SAW BLADES		7.98				
I-12516/17	HAND PUMP FOR OIL	R	1/29/2021			215633		
01 12-43210	MINOR TOOLS AND APPARATUS	HAND PUMP FOR OIL		49.99				
I-12518/17	WATER BIB T DAVIS	R	1/29/2021			215633		
31 34-43040	CLOTHING & LINEN	WATER BIB T DAVIS		84.99				
I-12520/17	JACKET T DAVIS	R	1/29/2021			215633		
31 34-43040	CLOTHING & LINEN	JACKET T DAVIS		54.99				459.87
04490	GRAY COUNTY VETERINARY CLINIC							
I-177686	RABIES VACCINATIONS	R	1/29/2021			215634		
01 19-43154	VETERINARY SERVICES	RABIES VACCINATIONS		195.00				195.00
05521	JIMS SERVICE CENTER							
I-549305	INSPECTION UNIT 726	R	1/29/2021			215635		
01 48-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 726		7.00				7.00
06793	METRO FIRE APPARATUS SPECIALIS							
I-164837-1	SMOOTHBORE TIPS FOR FIRE NOZZL	R	1/29/2021			215636		
01 17-43210	MINOR TOOLS AND APPARATUS	SMOOTHBORE TIPS FOR		420.00				420.00
08070	POSTMASTER							
I-012121	POSTAGE FOR BILLS PERMIT 318	R	1/29/2021			215637		
31 32-42020	POSTAGE AND FREIGHT	POSTAGE FOR BILLS PE		5,000.00				5,000.00
08080	PAMPA PRINT SHOP							
I-8837	IMPOUND WARNING STICKERS	R	1/29/2021			215638		
01 08-42430	PRINTING EXPENSE	IMPOUND WARNING STIC		249.00				249.00
08105	PANHANDLE CHAPTER OF TMCA							
I-012121	C GARDNER/K PRICE MEMBERSHIP D	R	1/29/2021			215639		
01 02-42040	DUES & SUBSCRIPTIONS	C GARDNER/K PRICE ME		100.00				100.00
08106	PANHANDLE BREATHING AIR							
I-8140	AIR FILL STATION CONTRACT	R	1/29/2021			215640		
01 17-43430	MNT-OTHER EQUIPMENT	AIR FILL STATION CON		2,815.00				2,815.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-012520	DECEMBER 20 COLLECTION FEES	R	1/29/2021			215641		
01 05-42170	COLLECTION EXPENSE	DECEMBER 20 COLLECTI		603.57				603.57
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1518479-00	UNIT 847 WHEELS AND TIRES	R	1/29/2021			215642		
01 13-43300	MNT-MACHINERY	UNIT 847 WHEELS AND		1,236.12				1,236.12

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09463	STANFIELD PRINTING CO, INC							
I-1637849-0	NOTARY SEAL E WOOD	R	1/29/2021			215643		
01 20-43010	OFFICE EXPENSE	NOTARY SEAL E WOOD		56.67				
I-1638538-0	STAMPS/NAME PLATES/SEAL	R	1/29/2021			215643		
01 05-43010	OFFICE EXPENSE	STAMPS/NAME PLATES/S		67.00				123.67
1	MARIA SALAZAR							
I-012621	REFUND DUE TO CO	R	1/29/2021			215644		
21 00-32074	AUDITORIUM RENTALS	MARIA SALAZAR:REFUND		650.00				650.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001498	SERVICE FEE	R	1/29/2021			215645		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				
I-480-001506	SERVICE FEE	R	1/29/2021			215645		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				
I-480-001507	SERVICE FEE	R	1/29/2021			215645		
31 00-21209	TRRA PAYABLE	SERVICE FEE		25.00				75.00
10967	THURMOND-MCGLOTHLIN INC							
I-327484	STATE METHANE INSPECTION TEST	R	1/29/2021			215646		
38 38-43020	OPERATING EXPENSE	STATE METHANE INSPEC		517.85				517.85
11018	PAMPA TIRE & GLASS							
I-44900	REPAIR FLATS 635/662	R	1/29/2021			215647		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR FLATS 635/662		35.00				
I-44913	REPAIR FLATS 656/740	R	1/29/2021			215647		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR FLATS 656/740		35.00				70.00
11380	UNIFIRST HOLDINGS INC							
I-833 2080545	SAFETY MATS/DRY MOP	R	1/29/2021			215648		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS/DRY MOP		26.80				
I-833 2082300	MOPS	R	1/29/2021			215648		
01 12-43030	JANITOR SUPPLIES	MOPS		34.01				60.81
11688	ELLIOTT ELECTRIC SUPPLY, INC							
I-140-38041-01	ELECTRICAL BOX	R	1/29/2021			215649		
01 48-43220	MNT-BUILDINGS	ELECTRICAL BOX		13.96				13.96
11743	WASTE SYSTEMS							
I-71501	2 BIG ROLLERS UNIT 635	R	1/29/2021			215650		
01 48-43280	MNT-AUTO EQUIPMENT	2 BIG ROLLERS UNIT 6		402.82				402.82
11765	WAYNES WESTERN WEAR INC							
I-215752	WORK BOOTS T DAVIS	R	1/29/2021			215651		
31 34-43040	CLOTHING & LINEN	WORK BOOTS T DAVIS		93.00				93.00

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12572	TOOT N TOTUM CAR CARE CENTER							
I-1732504	OIL CHANGE/LUBE/WASH 585	R	1/29/2021			215652		
01 17-43280	MNT-AUTO EQUIPMENT	OIL CHANGE/LUBE/WASH		54.98				
I-59576	INSPECTION/WIPER BLADES 810	R	1/29/2021			215652		
01 15-43280	MNT-AUTO EQUIPMENT	INSPECTION/WIPER BLA		32.95				87.93
13121	PIKE MOTORS OF PAMPA, LLC							
I-198548	OIL AND FILTER UNIT 822	R	1/29/2021			215653		
01 08-43280	MNT-AUTO EQUIPMENT	OIL AND FILTER UNIT		60.63				60.63
13138	PAMPA TIRE LLC							
I-8070	REPAIR FLAT UNIT 747	R	1/29/2021			215654		
31 34-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 747		15.00				
I-8081	CHANGE TIRES UNIT 486	R	1/29/2021			215654		
01 12-43280	MNT-AUTO EQUIPMENT	CHANGE TIRES UNIT 48		280.00				295.00
50083	PAMPA SENIOR CITIZENS							
I-020121	FEBRUARY 2021 SUBSIDY	R	1/29/2021			215655		
01 01-42535	SOCIAL SERVICES SUPPORT	FEBRUARY 2021 SUBSID		500.00				500.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	159	476,221.18	0.00	476,221.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	31	210,543.81	0.00	209,967.21
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	576.60CR	576.60CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	7,174.78
01 00-11141	INVENTORY-OFFICE SUPPLIES	420.00
01 00-11143	INVENTORY-GAS & OIL	16,296.46
01 00-11145	POSTAGE METER OPERATION	615.00
01 00-21205	SALES TAX PAYABLE	16,346.92
01 00-21223	REVENUES COLLECTED IN ADV	30,014.63
01 00-21224	TLFTA PAYABLE	344.76
01 00-21244	RETIREE INSURANCE PAYABLE	4,093.03
01 00-32034	COURT COSTS & ARREST FEES	2,291.31CR

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-32073	MISCELLANEOUS	81.73CR
01 01-42530	UNCLASSIFIED PROFESSIONAL	139.99
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	5,000.00
01 01-44037	COVID-19 RELIEF	33,750.00
01 02-42010	COMMUNICATIONS	298.28
01 02-42040	DUES & SUBSCRIPTIONS	100.00
01 02-42085	RENTAL-OFFICE EQUIP.	364.40
01 02-42130	PROFESSIONAL DEVELOPMENT	20.00
01 02-42470	PERSONNEL SERVICES	262.80
01 02-43010	OFFICE EXPENSE	124.00
01 02-43020	OPERATING EXPENSE	270.53
01 03-42010	COMMUNICATIONS	384.40
01 03-42020	POSTAGE AND FREIGHT	47.15
01 03-42040	DUES & SUBSCRIPTIONS	214.00
01 03-42085	RENTAL-OFFICE EQUIP.	186.13
01 03-42585	DRUG TESTING	400.50
01 03-43010	OFFICE EXPENSE	121.67
01 03-43145	COMPUTER SOFTWARE	655.94
01 03-43270	MNT-OFFICE EQUIPMENT	96.05
01 05-42010	COMMUNICATIONS	167.95
01 05-42085	RENTAL-OFFICE EQUIP.	64.99
01 05-42170	COLLECTION EXPENSE	1,562.02
01 05-43010	OFFICE EXPENSE	67.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	324.26
01 08-41086	WORKERS COMPENSATION	2,234.90
01 08-42010	COMMUNICATIONS	2,540.02
01 08-42020	POSTAGE AND FREIGHT	8.95
01 08-42040	DUES & SUBSCRIPTIONS	325.00
01 08-42050	ELECTRICITY	228.14
01 08-42060	GAS	716.09
01 08-42085	RENTAL-OFFICE EQUIP.	197.26
01 08-42180	LAUNDRY SERVICE	1,903.79
01 08-42430	PRINTING EXPENSE	249.00
01 08-43010	OFFICE EXPENSE	477.00
01 08-43020	OPERATING EXPENSE	190.02
01 08-43040	CLOTHING & LINEN	196.09
01 08-43190	RIFLE RANGE	246.21
01 08-43210	MINOR TOOLS AND APPARATUS	632.73
01 08-43280	MNT-AUTO EQUIPMENT	525.41
01 08-44047	EXTERNAL VEHICLE LEASE	8,726.33
01 10-42010	COMMUNICATIONS	41.75
01 10-43020	OPERATING EXPENSE	90.98
01 10-43280	MNT-AUTO EQUIPMENT	8.00
01 10-44047	EXTERNAL VEHICLE LEASE	512.61
01 11-41086	WORKERS COMPENSATION	318.69

VENDOR SET: 01 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 11-42010	COMMUNICATIONS	88.85
01 11-42040	DUES & SUBSCRIPTIONS	40.00
01 11-43020	OPERATING EXPENSE	18.72
01 11-43210	MINOR TOOLS AND APPARATUS	199.87
01 12-41086	WORKERS COMPENSATION	1,785.99
01 12-42010	COMMUNICATIONS	265.44
01 12-42050	ELECTRICITY	1,149.32
01 12-42060	GAS	2,309.28
01 12-43010	OFFICE EXPENSE	273.73
01 12-43020	OPERATING EXPENSE	3,887.40
01 12-43030	JANITOR SUPPLIES	34.01
01 12-43040	CLOTHING & LINEN	34.01
01 12-43200	MOTOR FUEL AND LUBRICANTS	4,397.15
01 12-43210	MINOR TOOLS AND APPARATUS	1,037.32
01 12-43220	MNT-BUILDINGS	490.89
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERTS	58.29
01 12-43280	MNT-AUTO EQUIPMENT	4,222.66
01 12-43300	MNT-MACHINERY	727.57
01 12-44047	EXTERNAL VEHICLE LEASE	575.63
01 13-42010	COMMUNICATIONS	213.55
01 13-42050	ELECTRICITY	3,753.28
01 13-42060	GAS	1,175.66
01 13-42570	MISC. CONTRACT LABOR	5,951.40
01 13-43010	OFFICE EXPENSE	120.05
01 13-43040	CLOTHING & LINEN	127.99
01 13-43210	MINOR TOOLS AND APPARATUS	401.41
01 13-43250	MNT-IMPROVEMENTS	266.12
01 13-43280	MNT-AUTO EQUIPMENT	72.24
01 13-43300	MNT-MACHINERY	2,398.38
01 13-44047	EXTERNAL VEHICLE LEASE	955.38
01 14-42010	COMMUNICATIONS	48.61
01 14-42050	ELECTRICITY	171.72
01 14-42060	GAS	391.70
01 14-42085	RENTAL-OFFICE EQUIP.	67.53
01 14-43010	OFFICE EXPENSE	49.95
01 14-43040	CLOTHING & LINEN	86.96
01 14-43210	MINOR TOOLS AND APPARATUS	244.43
01 14-43220	MNT-BUILDINGS	24.87
01 14-43250	MNT-IMPROVEMENTS	118.00
01 14-43280	MNT-AUTO EQUIPMENT	60.99
01 14-43410	MNT-UNDERGROUND SPRINKLER	74.30
01 14-45030	IMPROVEMENTS	11,004.46
01 15-42010	COMMUNICATIONS	86.84
01 15-42050	ELECTRICITY	1,331.45
01 15-42060	GAS	766.90
01 15-42090	RENTAL OF EQUIPMENT	150.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 15-42180	LAUNDRY SERVICE	182.23
01 15-43030	JANITOR SUPPLIES	1,214.13
01 15-43210	MINOR TOOLS AND APPARATUS	114.36
01 15-43220	MNT-BUILDINGS	794.30
01 15-43280	MNT-AUTO EQUIPMENT	32.95
01 16-42010	COMMUNICATIONS	41.75
01 17-42010	COMMUNICATIONS	1,067.18
01 17-42020	POSTAGE AND FREIGHT	20.00
01 17-42050	ELECTRICITY	329.16
01 17-42060	GAS	775.92
01 17-42085	RENTAL-OFFICE EQUIP.	168.66
01 17-42130	PROFESSIONAL DEVELOPMENT	96.04
01 17-42155	EMPLOYEE TRAINING EXPENSE	3,495.00
01 17-42180	LAUNDRY SERVICE	26.80
01 17-42520	EMPLOYEE LICENSES	300.17
01 17-43010	OFFICE EXPENSE	5.48
01 17-43020	OPERATING EXPENSE	74.38
01 17-43030	JANITOR SUPPLIES	300.27
01 17-43040	CLOTHING & LINEN	220.07
01 17-43145	COMPUTER SOFTWARE	2,256.00
01 17-43150	MEDICAL SUPPLIES	184.90
01 17-43210	MINOR TOOLS AND APPARATUS	996.26
01 17-43220	MNT-BUILDINGS	195.34
01 17-43280	MNT-AUTO EQUIPMENT	2,754.87
01 17-43430	MNT-OTHER EQUIPMENT	2,955.00
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 18-42010	COMMUNICATIONS	262.39
01 18-42085	RENTAL-OFFICE EQUIP.	68.37
01 18-42155	EMPLOYEE TRAINING EXPENSE	219.00
01 18-42430	PRINTING EXPENSE	601.70
01 18-43010	OFFICE EXPENSE	53.85
01 18-43280	MNT-AUTO EQUIPMENT	161.98
01 18-44047	EXTERNAL VEHICLE LEASE	512.61
01 19-41086	WORKERS COMPENSATION	279.78
01 19-42010	COMMUNICATIONS	567.47
01 19-42060	GAS	1,025.44
01 19-42085	RENTAL-OFFICE EQUIP.	117.91
01 19-43020	OPERATING EXPENSE	76.47
01 19-43030	JANITOR SUPPLIES	41.01
01 19-43040	CLOTHING & LINEN	307.56
01 19-43110	SHELTERED ANIMAL MAINTENANCE	1,107.34
01 19-43154	VETERINARY SERVICES	195.00
01 19-43210	MINOR TOOLS AND APPARATUS	274.80
01 19-43220	MNT-BUILDINGS	843.80
01 20-42010	COMMUNICATIONS	184.27
01 20-43010	OFFICE EXPENSE	118.91

VENDOR SET: 01 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 20-43020	OPERATING EXPENSE	157.99
01 26-42010	COMMUNICATIONS	941.54
01 26-43275	MNT-COMPUTER EQUIPMENT	21.17
01 41-42010	COMMUNICATIONS	284.75
01 41-43210	MINOR TOOLS AND APPARATUS	315.98CR
01 48-41086	WORKERS COMPENSATION	3,545.48
01 48-42010	COMMUNICATIONS	32.08
01 48-42090	RENTAL OF EQUIPMENT	68.37
01 48-43020	OPERATING EXPENSE	50.96
01 48-43210	MINOR TOOLS AND APPARATUS	448.35
01 48-43220	MNT-BUILDINGS	13.96
01 48-43280	MNT-AUTO EQUIPMENT	10,457.18
01 48-43290	MNT-DUMPSTERS	37.99
	*** FUND TOTAL ***	232,188.90
14 00-21237	COMPANY PD. BENEFIT PAY	117,805.24
	*** FUND TOTAL ***	117,805.24
21 00-32074	AUDITORIUM RENTALS	650.00
21 21-42010	COMMUNICATIONS	226.09
21 21-42050	ELECTRICITY	1,487.71
21 21-42060	GAS	764.72
21 21-42085	RENTAL - OFFICE EQUIPMENT	187.33
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42570	MISC. CONTRACT LABOR	485.47
21 21-43010	OFFICE EXPENSE	19.58
21 21-43220	MNT-BUILDINGS	132.01
21 21-44070	OTHER AGENCIES	1,000.00
21 21-45030	IMPROVEMENTS	30,000.00
	*** FUND TOTAL ***	35,062.91
25 25-42010	COMMUNICATIONS	481.62
25 25-42020	POSTAGE AND FREIGHT	124.31
25 25-42050	ELECTRICITY	336.25
25 25-42060	GAS	872.09
25 25-42085	RENTAL- OFFICE EQUIPMENT	231.87
25 25-43010	OFFICE EXPENSE	452.49
25 25-43220	MNT-BUILDINGS	450.09
	*** FUND TOTAL ***	2,948.72
30 30-42050	ELECTRICITY	192.71
30 30-42570	MISC. CONTRACT LABOR	325.00
30 30-44040	INSURANCE & BONDS	1,696.38
	*** FUND TOTAL ***	2,214.09
31 00-21209	TRRA PAYABLE	150.00

VENDOR SET: 01 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 32-42010	COMMUNICATIONS	324.78
31 32-42020	POSTAGE AND FREIGHT	5,024.85
31 32-42085	RENTAL-OFFICE EQUIP.	68.37
31 32-43010	OFFICE EXPENSE	238.86
31 32-43210	MINOR TOOLS AND APPARATUS	182.74
31 32-43275	MNT-COMPUTER EQUIPMENT	13,433.09
31 32-43280	MNT-AUTO EQUIPMENT	20.00
31 32-44047	EXTERNAL VEHICLE LEASE	1,121.33
31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGES	12,405.75
31 33-42010	COMMUNICATIONS	250.66
31 33-42046	WATER & WASTEWATER TESTNG	550.00
31 33-42050	ELECTRICITY	6,661.02
31 33-42060	GAS	648.04
31 33-42570	MISC. CONTRACT LABOR	65,266.40
31 33-43050	CHEMICALS	3,190.00
31 33-44090	CRMWA - OPERATION & MAINT	1,865.00
31 33-44095	CRMWA - VARIABLE COST	11,661.71
31 33-44500	INTEREST & FISCAL CHARGES	18,144.49
31 33-44510	PRINCIPAL RETIREMENT	43,271.79
31 34-42010	COMMUNICATIONS	181.00
31 34-42050	ELECTRICITY	1,241.76
31 34-42060	GAS	1,911.15
31 34-42430	PRINTING EXPENSE	395.00
31 34-43010	OFFICE EXPENSE	37.47
31 34-43020	OPERATING EXPENSE	473.41
31 34-43040	CLOTHING & LINEN	343.48
31 34-43200	MOTOR FUEL AND LUBRICANTS	230.15
31 34-43210	MINOR TOOLS AND APPARATUS	1,084.00
31 34-43250	MNT-IMPROVEMENTS	510.54
31 34-43275	MNT-COMPUTER EQUIPMENT	13,433.09
31 34-43280	MNT-AUTO EQUIPMENT	1,128.79
31 34-43300	MNT-MACHINERY	780.39
31 34-43440	MNT-TIRES/TUBES	82.74
31 34-44047	EXTERNAL VEHICLE LEASE	792.64
31 35-41086	WORKERS COMPENSATION	415.68
31 35-42010	COMMUNICATIONS	168.36
31 35-42020	POSTAGE AND FREIGHT	17.15
31 35-42040	DUES & SUBSCRIPTIONS	120.00
31 35-42050	ELECTRICITY	19.72
31 35-42125	BUSINESS EXPENSE	160.00
31 35-42155	EMPLOYEE TRAINING EXPENSE	750.00
31 35-42580	PHYSICAL EXAMINATIONS	170.00
31 35-43010	OFFICE EXPENSE	34.97
31 35-43020	OPERATING EXPENSE	359.73
31 35-43145	COMPUTER SOFTWARE	59.98
31 35-43200	MOTOR FUEL AND LUBRICANTS	13.96

VENDOR SET: 01 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 35-43210	MINOR TOOLS AND APPARATUS	21.99
31 35-43220	MNT-BUILDINGS	203.42
31 35-43280	MNT-AUTO EQUIPMENT	1,121.99
31 35-43300	MNT-MACHINERY	311.56
31 36-42010	COMMUNICATIONS	125.16
31 36-42050	ELECTRICITY	9,389.95
31 36-42570	MISC. CONTRACT LABOR	27,971.32
31 36-43050	CHEMICALS	3,465.27
	*** FUND TOTAL ***	252,004.70
32 16-42010	COMMUNICATIONS	142.49
32 16-42050	ELECTRICITY	196.94
	*** FUND TOTAL ***	339.43
38 38-42010	COMMUNICATIONS	338.72
38 38-42045	PERMIT FEES	400.00
38 38-42050	ELECTRICITY	554.87
38 38-42090	RENTAL OF EQUIPMENT	176.20
38 38-43010	OFFICE EXPENSE	24.23
38 38-43020	OPERATING EXPENSE	1,822.02
38 38-43030	JANITOR SUPPLIES	1,131.18
38 38-43200	MOTOR FUEL AND LUBRICANTS	12,778.60
38 38-43210	MINOR TOOLS AND APPARATUS	513.09
38 38-43220	MNT-BUILDINGS	11.05
38 38-43280	MNT-AUTO EQUIPMENT	75.24
38 38-43300	MNT-MACHINERY	742.05
38 38-43430	MNT-OTHER EQUIPMENT	70.04
38 38-44047	EXTERNAL VEHICLE LEASE	512.61
	*** FUND TOTAL ***	19,149.90
39 00-21205	SALES TAX PAYABLE	828.40
39 00-32073	MISCELLANEOUS	4.14CR
39 39-41086	WORKERS COMPENSATION	6,702.48
39 39-42010	COMMUNICATIONS	225.96
39 39-42030	ADVERTISING	210.00
39 39-42040	DUES & SUBSCRIPTIONS	21.00
39 39-43010	OFFICE EXPENSE	11.32
39 39-43030	JANITOR SUPPLIES	411.98
39 39-43045	CUSTOMER MERCHANDISE	1,025.15
39 39-43160	CONCESSIONS	445.30
39 39-43210	MINOR TOOLS AND APPARATUS	138.60
39 39-43280	MNT-AUTO EQUIPMENT	53.80
39 39-43300	MNT-MACHINERY	279.66
39 39-43360	MNT-WELLS, PUMPS & ROTORS	3,203.66
39 39-43410	MNT-UNDERGROUND SPRINKLER	541.06
39 39-44501	INTEREST ON LEASES	189.73

VENDOR SET: 01 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 39-44510	PRINCIPAL RETIREMENT	3,257.21
	*** FUND TOTAL ***	17,541.17
62 55-42590	ADMIN FEES-DENTAL	1,470.00
62 55-44320	CLAIMS PAID - HEALTH BENE	5,463.33
	*** FUND TOTAL ***	6,933.33

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			192	686,188.39	0.00	686,188.39

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 1/01/2021 THRU 1/31/2021

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	50,636.77	0.00	50,636.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	39	991,680.34	0.00	991,680.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	600,725.49
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	7,147.20
01 02-41075	MEDICARE TAX EXPENSE	456.01
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,949.82
01 02-41085	LTD, AD&D, & LIFE INSURANCE	77.60
01 02-41090	HEALTH INSURANCE	1,864.56
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	6,768.17
01 03-41075	MEDICARE TAX EXPENSE	418.99
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,791.58
01 03-41085	LTD, AD&D, & LIFE INSURANCE	110.62
01 03-41090	HEALTH INSURANCE	3,107.60
01 03-41097	DENTAL INSURANCE	84.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	2,436.56
01 05-41075	MEDICARE TAX EXPENSE	152.30
01 05-41080	SOCIAL SECURITY TAX EXPENSE	651.17
01 05-41085	LTD, AD&D, & LIFE INSURANCE	35.04
01 05-41090	HEALTH INSURANCE	1,243.04
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	28,293.31
01 08-41075	MEDICARE TAX EXPENSE	1,764.65
01 08-41080	SOCIAL SECURITY TAX EXPENSE	7,545.61
01 08-41085	LTD, AD&D, & LIFE INSURANCE	437.16
01 08-41090	HEALTH INSURANCE	15,848.76
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,261.09
01 10-41075	MEDICARE TAX EXPENSE	80.80

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 10-41080	SOCIAL SECURITY TAX EXPENSE	345.49
01 10-41085	LTD, AD&D, & LIFE INSURANCE	21.04
01 10-41090	HEALTH INSURANCE	621.52
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	2,920.52
01 11-41075	MEDICARE TAX EXPENSE	169.69
01 11-41080	SOCIAL SECURITY TAX EXPENSE	725.53
01 11-41085	LTD, AD&D, & LIFE INSURANCE	43.84
01 11-41090	HEALTH INSURANCE	1,605.27
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	7,675.65
01 12-41075	MEDICARE TAX EXPENSE	478.93
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,047.84
01 12-41085	LTD, AD&D, & LIFE INSURANCE	144.40
01 12-41090	HEALTH INSURANCE	6,215.20
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	2,945.91
01 13-41075	MEDICARE TAX EXPENSE	188.43
01 13-41080	SOCIAL SECURITY TAX EXPENSE	805.66
01 13-41085	LTD, AD&D, & LIFE INSURANCE	55.66
01 13-41090	HEALTH INSURANCE	3,039.67
01 13-41097	DENTAL INSURANCE	60.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,157.91
01 14-41075	MEDICARE TAX EXPENSE	74.18
01 14-41080	SOCIAL SECURITY TAX EXPENSE	317.14
01 14-41085	LTD, AD&D, & LIFE INSURANCE	22.38
01 14-41090	HEALTH INSURANCE	1,310.97
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	957.16
01 15-41075	MEDICARE TAX EXPENSE	103.41
01 15-41080	SOCIAL SECURITY TAX EXPENSE	442.12
01 15-41085	LTD, AD&D, & LIFE INSURANCE	17.34
01 15-41090	HEALTH INSURANCE	621.52
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	2,856.65
01 16-41075	MEDICARE TAX EXPENSE	175.06
01 16-41080	SOCIAL SECURITY TAX EXPENSE	748.51
01 16-41085	LTD, AD&D, & LIFE INSURANCE	44.42
01 16-41090	HEALTH INSURANCE	1,243.04
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	41,358.76
01 17-41075	MEDICARE TAX EXPENSE	2,607.87
01 17-41080	SOCIAL SECURITY TAX EXPENSE	11,151.03
01 17-41085	LTD, AD&D, & LIFE INSURANCE	385.80
01 17-41090	HEALTH INSURANCE	14,916.48
01 17-41097	DENTAL INSURANCE	324.00

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 18-41070	TEXAS MUNICIPAL RETIREMENT	3,428.95
01 18-41075	MEDICARE TAX EXPENSE	249.98
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,068.95
01 18-41085	LTD, AD&D, & LIFE INSURANCE	58.61
01 18-41090	HEALTH INSURANCE	2,123.85
01 18-41097	DENTAL INSURANCE	36.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	5,409.73
01 19-41075	MEDICARE TAX EXPENSE	382.70
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,636.40
01 19-41085	LTD, AD&D, & LIFE INSURANCE	75.50
01 19-41090	HEALTH INSURANCE	3,729.12
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	8,884.86
01 20-41075	MEDICARE TAX EXPENSE	548.98
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,347.39
01 20-41085	LTD, AD&D, & LIFE INSURANCE	144.64
01 20-41090	HEALTH INSURANCE	6,215.20
01 20-41097	DENTAL INSURANCE	132.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,138.34
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	21.54
01 26-41090	HEALTH INSURANCE	621.52
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	1,981.76
01 41-41075	MEDICARE TAX EXPENSE	122.38
01 41-41080	SOCIAL SECURITY TAX EXPENSE	523.25
01 41-41085	LTD, AD&D, & LIFE INSURANCE	36.70
01 41-41090	HEALTH INSURANCE	1,243.04
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	4,319.18
01 48-41075	MEDICARE TAX EXPENSE	268.08
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,146.23
01 48-41085	LTD, AD&D, & LIFE INSURANCE	80.34
01 48-41090	HEALTH INSURANCE	4,350.64
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	848,743.88
14 00-11103	CASH IN BANK-FIRSTBANK	466,748.67
14 00-11119	DUE FROM OTHER FUNDS	732,701.41CR
14 00-11120	CASH CLEARING ACCOUNT	350.00
14 00-21225	CREDIT UNION PAYABLE	39,890.20
14 00-21226	HARTFORD DEFERED PAYABLE	2,671.80
14 00-21227	DENTAL BENEFITS PAYABLE	7,730.00
14 00-21229	MEDICAL INSURANCE PAYABLE	21,345.90
14 00-21232	MEDICARE PAYABLE	10,122.57

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 00-21233	MISCELLANEOUS PAYABLE	5,803.45
14 00-21234	VISION INS PAYABLE	1,536.30
14 00-21235	T.M.R.S. PAYABLE	50,185.08
14 00-21236	UNITED FUND PAYABLE	402.36
14 00-21238	YOUTH CENTER PAYABLE	1,354.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	75,028.03
14 00-21242	F.I.C.A. PAYABLE	43,282.62
14 00-21246	AFLAC PAYABLE	1,150.43
14 00-21247	PRE-PAID LEGAL PAYABLE	1,490.08
14 00-21249	LTD & LIFE INS. PAYABLE	2,243.24
14 00-21251	EDWARD JONES PAYABLE	600.00
	*** FUND TOTAL ***	766.68CR
21 00-21300	DUE TO PAYROLL FUND	4,316.60
21 21-41070	TEXAS MUNICIPAL RETIREMENT	751.82
21 21-41075	MEDICARE TAX EXPENSE	51.65
21 21-41080	SOCIAL SECURITY TAX EXPENSE	220.89
21 21-41090	HEALTH INSURANCE	621.52
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	5,974.48
25 00-21300	DUE TO PAYROLL FUND	15,040.29
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,114.18
25 25-41075	MEDICARE TAX EXPENSE	206.94
25 25-41080	SOCIAL SECURITY TAX EXPENSE	884.92
25 25-41085	LTD, AD&D, & LIFE INSURANCE	57.70
25 25-41090	HEALTH INSURANCE	2,486.08
25 25-41097	DENTAL INSURANCE	48.00
	*** FUND TOTAL ***	21,838.11
31 00-21300	DUE TO PAYROLL FUND	67,684.74
31 32-41070	TEXAS MUNICIPAL RETIREMENT	4,909.25
31 32-41075	MEDICARE TAX EXPENSE	306.63
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,311.02
31 32-41085	LTD, AD&D, & LIFE INSURANCE	92.20
31 32-41090	HEALTH INSURANCE	3,729.12
31 32-41097	DENTAL INSURANCE	108.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,680.61
31 34-41075	MEDICARE TAX EXPENSE	358.45
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,532.69
31 34-41085	LTD, AD&D, & LIFE INSURANCE	98.16
31 34-41090	HEALTH INSURANCE	4,972.16
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	4,468.08
31 35-41075	MEDICARE TAX EXPENSE	274.97
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,175.64

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 35-41085	LTD, AD&D, & LIFE INSURANCE	83.68
31 35-41090	HEALTH INSURANCE	3,729.12
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	100,694.52
38 00-21300	DUE TO PAYROLL FUND	31,058.03
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,587.03
38 28-41075	MEDICARE TAX EXPENSE	101.12
38 28-41080	SOCIAL SECURITY TAX EXPENSE	432.38
38 28-41085	LTD, AD&D, & LIFE INSURANCE	27.10
38 28-41090	HEALTH INSURANCE	1,864.56
38 28-41097	DENTAL INSURANCE	24.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	5,333.85
38 38-41075	MEDICARE TAX EXPENSE	328.54
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,404.79
38 38-41085	LTD, AD&D, & LIFE INSURANCE	87.24
38 38-41090	HEALTH INSURANCE	4,350.64
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	46,671.28
39 00-21300	DUE TO PAYROLL FUND	13,876.26
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,386.11
39 39-41075	MEDICARE TAX EXPENSE	179.64
39 39-41080	SOCIAL SECURITY TAX EXPENSE	767.87
39 39-41085	LTD, AD&D, & LIFE INSURANCE	51.08
39 39-41090	HEALTH INSURANCE	1,864.56
39 39-41097	DENTAL INSURANCE	36.00
	*** FUND TOTAL ***	19,161.52

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			65	1,042,317.11	0.00	1,042,317.11
BANK: 02R	TOTALS:	257		1,728,505.50	0.00	1,728,505.50

VENDOR SET: 31 CITY OF PAMPA

BANK: 31049 31-00-11049

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50021	THE INDEPENDENT BANKERS BANK,							
I-011821-	2020 BOND PAYMENT	D	1/18/2021			002319		
31 34-44510	PRINCIPAL RETIREMENT	2020 BOND PAYMENT		55,000.00				
31 34-44500	INTEREST & FISCAL CHARGES	2020 BOND PAYMENT		23,854.17				78,854.17

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	78,854.17	0.00	78,854.17
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-44500	INTEREST & FISCAL CHARGES	23,854.17
31 34-44510	PRINCIPAL RETIREMENT	55,000.00
	*** FUND TOTAL ***	78,854.17

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31049 TOTALS:	1	78,854.17	0.00	78,854.17
BANK: 31049 TOTALS:	1	78,854.17	0.00	78,854.17

VENDOR SET: 39 CITY OF PAMPA

BANK: 39049 39-00-11049

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50021	THE INDEPENDENT BANKERS BANK,							
I-011821--	2020 BOND PAYMENT	D	1/18/2021			002320		
39 39-44510	PRINCIPAL RETIREMENT	2020 BOND PAYMENT		10,000.00				
39 39-44500	INTEREST & FISCAL CHARGES	2020 BOND PAYMENT		2,385.42				12,385.42

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	12,385.42	0.00	12,385.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 39-44500	INTEREST & FISCAL CHARGES	2,385.42
39 39-44510	PRINCIPAL RETIREMENT	10,000.00
	*** FUND TOTAL ***	12,385.42

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 39 BANK: 39049 TOTALS:	1	12,385.42	0.00	12,385.42
BANK: 39049 TOTALS:	1	12,385.42	0.00	12,385.42

VENDOR SET: 67 CITY OF PAMPA

BANK: 67047 67-00-11047

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50020	FIRST NATIONAL BANK TEXAS							
I-67047	2019 TAN PAYMENT	D	1/18/2021			002317		
67 55-44500	INTEREST & FISCAL CHARGES	2019 TAN PAYMENT		16,544.00				
67 55-44510	PRINCIPAL RETIREMENT	2019 TAN PAYMENT		300,000.00				316,544.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	316,544.00	0.00	316,544.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	16,544.00
67 55-44510	PRINCIPAL RETIREMENT	300,000.00
	*** FUND TOTAL ***	316,544.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67047 TOTALS:	1	316,544.00	0.00	316,544.00
BANK: 67047 TOTALS:	1	316,544.00	0.00	316,544.00

VENDOR SET: 67 CITY OF PAMPA

BANK: 67049 67-00-11049

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50021	THE INDEPENDENT BANKERS BANK.							
I-011821	2020 BOND PAYMENT	D	1/18/2021			002318		
67 55-44510	PRINCIPAL RETIREMENT	2020 BOND PAYMENT		125,000.00				
67 55-44500	INTEREST & FISCAL CHARGES	2020 BOND PAYMENT		46,913.18				171,913.18

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	171,913.18	0.00	171,913.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	46,913.18
67 55-44510	PRINCIPAL RETIREMENT	125,000.00
*** FUND TOTAL ***		171,913.18

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67049 TOTALS:	1	171,913.18	0.00	171,913.18
BANK: 67049 TOTALS:	1	171,913.18	0.00	171,913.18
REPORT TOTALS:	261	2,308,202.27	0.00	2,308,202.27



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 10

ITEM/PROJECT:

**EXECUTIVE SESSION – DISCUSS ECONOMIC
DEVELOPMENT PROJECT**

MEETING DATE:

February 22, 2021

DESCRIPTION

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

- **Economic Development Project**

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

STAFF CONTACT:

**Commission Members
Shane Stokes, City Manager**