



The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

March 22, 2021

4:00 p.m.

City of Pampa

201 W. Kingsmill

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

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**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

Notice is hereby given of a **REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **MONDAY, MARCH 22, 2021 AT 4:00 P.M., CITY HALL – CITY COMMISSION CHAMBER, 3RD FLOOR, 201 W. KINGSMILL, PAMPA, TEXAS**, for the purpose of considering the following agenda items.

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PLEDGE OF ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS:

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

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the March 8, 2021 Regular Commission Meeting as presented.
2. Excuse the absence of Commissioner Karen McLain from the March 8, 2021 Regular Commission Meeting.
3. Consider and act on adopting Resolution No. R21-012, a Resolution by the City Commission adopting Executive Order GA-34 and extending the City of Pampa's Declaration of Local Disaster until April 12, 2021.
4. Consider and act on awarding a bid for the construction of the Wastewater Treatment Plant Improvements.
5. Consider and act on approving a Professional Services Agreement with HR Green, Inc., for Risk and Resilience Assessment and Emergency Response Plan for the City of Pampa's Water System and authorize the City Manager to execute said Agreement.

6. Consider and act on approving the List of Disbursements dated February 2021.

ADJOURN

CERTIFICATION

I certify that the above Agenda was posted on the outside officially designated bulletin board in front of City Hall, facing Kingsmill Street, a place convenient and readily accessible to the public at all times and said Agenda was posted on **FRIDAY, MARCH 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

ACCESSABILITY STATEMENT

In compliance with the Americans with Disabilities Act, the City of Pampa will provide for reasonable accommodations for persons attending City Commission meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Karen Price, City Secretary, at 669-5750. City Hall is wheelchair accessible. Entry is on the West side of the building.

AGENDA REMOVAL NOTICE

This public notice was removed from the official designated bulletin board at 201 W. Kingsmill Street, Pampa, Texas, City Hall on the following date and time:

Date: _____ Time: _____

By: _____



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

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

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
MONDAY, MARCH 8, 2021**

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

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
Lance Richburg Chief of Police
Theresa Daniels Asst. Finance Director
Kevin Webb IT Administrator
Jason Roberts Fire Marshal
Luke Wimmer Accountant Finance
Cary Rushing Asst. Public Works Director

VISITORS: Paul Searl Dustin Chambers
Bryon Williamson Treasa Heuston
Randa Hiatt

NEWS MEDIA: John Lee, Pampa News

INVOCATION: Byron Williamson Commission Chaplain

PLEDGE OF ALLEGIANCE

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PUBLIC COMMENTS: None

AUTHORIZATIONS BY CITY COMMISSION:

21-035

1. Consider approving the minutes of the February 22, 2021 Regular Commission Meeting as presented.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to approve the minutes of the February 22, 2021 Regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

21-036

2. Excuse the absence of Commissioner Karen McLain from the February 22, 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 February 22, 2021 Regular Commission Meeting, with each Commission Member voting AYE, the motion carried.

21-037

3. Discuss and consider accepting the City of Pampa's 2020 Comprehensive Annual Financial Report (CAFR) as presented.

Dustin Chambers with Brown, Graham and Company gave a recap of the Audit Committee meeting that is held annually with staff and Commissioners to review the Comprehensive Annual Financial Report. After questions and comments Dustin presented the 2020 Comprehensive Annual Financial Report Letter.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to accept the City of Pampa's 2020 Comprehensive Annual Financial Report (CAFR) as presented, with each Commission Member voting AYE, the motion carried.

21-038

4. Consider and act on entering into a Joint Election Agreement with the Pampa Independent School District for the May 1, 2021 General/Special Election.

Considerar y actuar al celebrar un Acuerdo de Elección Conjunta con el Distrito Escolar Independiente de Pampa para la Elección General/Especial del 1 de mayo de 2021.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to enter into a Joint Election Agreement with the Pampa Independent School District for the May 1, 2021 General/Special Election, with each Commission Member voting AYE, the motion carried.

El Comisionado Keough hizo una moción y el Comisionado Winton lo secondó para celebrar un Acuerdo de Elección Conjunta con el Distrito Escolar Independiente de Pampa para la Elección General/Especial del 1 de mayo de 2021, con cada Miembro de la Comisión votando YEA, la moción fue aprobada.

21-039

5. Consider and act on entering into a four-year contract with Gray County Elections Administrator for Election Services for the calendar years of 2021 through 2024.

Considerar y actuar al celebrar un contrato de cuatro años con el Administrador de Elecciones del Condado de Gray para Servicios Electorales para los años calendario de 2021 a 2024.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to enter into a four-year contract with Gray County Elections Administrator for Election Services for the calendar years of 2021 through 2024, with each Commission Member voting AYE, the motion carried.

El Comisionado Winton hizo una moción y el Comisionado Keough lo secondó para celebrar un contrato de cuatro años con el Administrador de Elecciones del Condado de Gray para los Servicios Electorales para los años calendario de 2021 a 2024, con cada Miembro de la Comisión votando YEA, la moción fue aprobada.

21-040

6. Consider and act on appointing Ronald Schmidt as Election Judge and Carolyn Chaney as the Alternate Election Judge for the May 1, 2021 General/Special Election.

Considerar y actuar para nombrar a Ronald Schmidt como Juez Electoral ya Carolyn Chaney como Juez Electoral Alterno para las Elecciones Generales/Especiales del 1 de mayo de 2021.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to appoint Ronald Schmidt as Election Judge and Carolyn Chaney as the Alternate Election Judge for the May 1, 2021 General/Special Election, with each Commission Member voting AYE, the motion carried.

El Comisionado Keough hizo una moción y el Comisionado Winton lo secondó para nombrar a Ronald Schmidt como Juez Electoral y Carolyn Chaney como Juez Electoral Alterno para las Elecciones Generales/Especiales del 1 de mayo de 2021, con cada Miembro de la Comisión votando YEA, la moción fue aprobada.

7. Consider and act on adopting Resolution No. R21-011, a Resolution by the City Commission adopting Executive Order GA-34 and extending the City of Pampa's Declaration of Local Disaster Order until March 22, 2021.

**RESOLUTION NO. R21-011
CITY OF PAMPA, TEXAS
EXTENSION OF DECLARATION OF LOCAL DISASTER**

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to adopt Resolution No. R21-011, a Resolution by the City Commission adopting Executive Order GA-34 and extending the City of Pampa's Declaration of Local Disaster Order until March 22, 2021, with each Commission Member voting AYE, the motion carried.

8. Consider and act on adopting on second and final 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.

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.

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

9. EXECUTIVE SESSION: The City Commission convened into closed session at 4:19 p.m. in accordance with Texas Government Code, Subchapter D, Section 551.087 – Economic Development to discuss:

- Economic Development Project

RECONVENE: The City Commission reconvened into open session with no action taken.

ADJOURNED:

There being no further business on the Agenda, the meeting was adjourned at 4:34 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:	March 22, 2021
DESCRIPTION	Excuse the absence of Commissioner Karen McLain from the March 8, 2021 Regular Commission Meeting.
STAFF CONTACT:	Commission Members
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 3

ITEM/PROJECT:	RESOLUTION NO. R21-012 – EXTENDING CITY OF PAMPA’S DECLARATION OF LOCAL DISASTER ORDER
MEETING DATE:	March 22, 2021
DESCRIPTION	Consider and act on adopting Resolution No. R21-012, a Resolution by the City Commission adopting Executive Order GA-34 and extending the City of Pampa’s Declaration of Local Disaster until April 12, 2021.
STAFF CONTACT:	Shane Stokes, City Manager Bryan Guymon, City Attorney
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Resolution No. R21-012 will be effective after Commission adopts.
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No. R21-012, adopting Executive Order GA-34 and extend the City’s Declaration of Local Disaster to April 12, 2021.
BACKGROUND/ ADDITIONAL INFORMATION:	Resolution No. R21-012 attached.

RESOLUTION NO. R21-012

CITY OF PAMPA, TEXAS
EXTENSION OF DECLARATION OF LOCAL DISASTER

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

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

WHEREAS, on March 2, 2021, the Governor of the State of Texas issued Executive Order GA-34, superseding Executive Order GA-32, further expanding the reopening of businesses, activities, nursing homes and related facilities, and services throughout most of Texas; and

WHEREAS, the Governor of the State of Texas has stated that there has been a steady decline in hospitalizations and the rate of new COVID-19 cases due to the millions of Texans who have voluntarily been vaccinated, including many within the City of Pampa, the natural immunity of many within the community, improved medical treatments for COVID-19 patients, abundant supplies of testing and personal protective equipment, and Texans' adherence to safe practices like social distancing, hand sanitizing, and use of face coverings; and

WHEREAS, the Texas Department of State Health Services has notified the counties that comprise Trauma Service Area A, which includes Gray County, that the hospitalization rate has been consistently below five percent (5%) over the past week; and

WHEREAS, effective March 10, 2021, Executive Order GA-34 opened all businesses in trauma service regions that are not considered areas of high hospitalization to 100% capacity and removes any mandatory mask wearing; and

WHEREAS, the Declaration of Local Disaster extended in the latest Resolution of the City Commission is set to expire at 11:59 p.m. on March 22, 2021; and

WHEREAS, due to the improving and evolving circumstances and the desire of the City of Pampa to continue to safely re-open businesses in the City of Pampa, improve local economic conditions while still maintaining the ability to protect against COVID-19 and pursuant to Texas Government Code §418.108, the City Commission believes it to be in the best interest of the City and its citizens, in order to protect and preserve the public health, safety and welfare, to continue the extension of the Declaration of Local Disaster, and adopt the measures outlined herein;

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

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

SECTION 2. All terms and conditions of Governor's Executive Order GA-34 are hereby adopted, and the Mayoral Declaration of Local Disaster initially signed and executed by the Mayor on March 17, 2020 and extended by the City Commission is renewed and extended to the extent it does not directly conflict with this resolution.

SECTION 3. Pursuant to §418.108(c) of the Texas Government Code, this Resolution shall be given prompt and general publicity and shall be filed promptly with the City Secretary of the City of Pampa.

SECTION 4. That all individuals are strongly encouraged to wear face coverings over the nose and mouth wherever it is not feasible to maintain six feet of social distancing from another person not in the same household and businesses or other establishments may, but are not ordered, to require employees or customers to follow additional hygiene measures, including the wearing of a face covering.

SECTION 5. This Resolution shall go into effect immediately upon approval and continue until 11:59 p.m., Monday, April 12, 2021, unless renewed, extended, amended, or cancelled by the Mayor or City Commission of the City of Pampa.

SECTION 6. This resolution and order authorizes the Mayor, pursuant to applicable provisions of Texas Government Code Chapter 418 and Texas Health and Safety Code § 122.006, on behalf of the City of Pampa, to take any actions necessary to promote health and suppress the COVID-19 virus, including enforcing applicable orders issued by the Gray County Judge, the Governor of the State of Texas or the Texas Department of State Health Services related to suppressing the COVID-19 virus, and insuring compliance for those who do not comply with the City's rules and directives.

SECTION 7. To the extent permitted by law, any local ordinance or administrative rule prescribing the procedures for conduct of City business or any local ordinance or administrative rule that would in any way prevent, hinder, or delay necessary action in coping with this disaster, including any local ordinance or administrative rule regarding contracting or procurement which would impede the City's emergency response necessary to cope with this declared disaster, are hereby suspended, but only for the duration of this declared local disaster and only for that limited purpose.

SECTION 8. That to the extent this resolution conflicts with the Governor's Executive Order GA-34, GA-34 controls and the Mayor may comport and amend this resolution and order and any subsequent order to be consistent with Executive Order GA-34, or any applicable executive order that may be issued by the Governor of the State of Texas.

SECTION 9. That the Mayor is authorized to use all available resources of the City of Pampa reasonably necessary to comply with this resolution.

READ, APPROVED AND ADOPTED by the City Commission this the 22nd day of March 2021.

CITY OF PAMPA

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 4

ITEM/PROJECT:	WASTEWATER TREATMENT PLANT IMPROVEMENTS BID
MEETING DATE:	March 22, 2021
DESCRIPTION	Consider and act on awarding a bid for the construction of the Wastewater Treatment Plant Improvements.
STAFF CONTACT:	Gary Turley, Director Public Works Brian Bridwell, OMI Plant Manager
FINANCIAL IMPACT:	Information provided at meeting.
SOURCE OF FUNDS:	Fund 31-Water/Wastewater
START/COMPLETION SCHEDULE:	Information provided at meeting.
RECOMMENDED ACTION:	Award recommendation will be provided to Commission Members at meeting.
BACKGROUND/ ADDITIONAL INFORMATION:	N/A



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 5

ITEM/PROJECT:	PROFESSIONAL SERVICES AGREEMENT WITH HR GREEN, INC.
MEETING DATE:	March 22, 2021
DESCRIPTION	Consider and act on approving a Professional Services Agreement with HR Green, Inc., for Risk and Resilience Assessment and Emergency Response Plan for the City of Pampa's Water System and authorize the City Manager to execute said Agreement.
STAFF CONTACT:	Gary Turley, Director Public Works Brian Bridwell, OMI Plant Manager Shane Stokes, City Manager
FINANCIAL IMPACT:	\$34,100.00
SOURCE OF FUNDS:	Fund 31-Water/Wastewater
START/COMPLETION SCHEDULE:	Assessment and Response Plan should be completed by September 2021.
RECOMMENDED ACTION:	Staff recommends Commission approve Professional Services Agreement and authorize the City Manager to execute said Agreement with HR Green, Inc.
BACKGROUND/ ADDITIONAL INFORMATION:	Professional Services Agreement attached.



PROFESSIONAL SERVICES AGREEMENT

For

**Risk and Resilience Assessment and Emergency Response Plan
for the City of Pampa Water System**

Gary Turley
Director of Public Works
City of Pampa
200 W Foster Avenue
Pampa, Texas 79066
806.669.5750

Rebekkah Sandt, PE
Project Manager
HR Green, Inc.
11011 Richmond Ave., Ste. 200
Houston, TX 77042
HR Green Project No. 200412

February 24, 2021

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- 9.0 TERMS AND CONDITIONS



THIS **AGREEMENT** is between City of Pampa (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The America's Water Infrastructure Act of 2018 (AWIA) requires community water systems serving more than 3,300 people to conduct a Risk and Resilience Assessment (RRA), and prepare or revise an Emergency Response Plan (ERP). The communities have to submit a certification to the U.S. Environmental Protection Agency (U.S. EPA) for each (RRA and ERP). In general, the AWIA considerations for RRA and ERP include:

Risk and Resilience Assessment (RRA)

- Risks to the water system from malevolent acts and natural hazards
- Resilience of system components
- Monitoring practices for such things as operations, water quality, energy, and security
- Financial Infrastructure of the Utility
- Use, Storage and handling of various chemicals
- Operations and maintenance

Emergency Response Plan (ERP)

- Strategies and resources to improve resilience, including physical and cyber security.
- Plans and procedures that can be implemented and identification of equipment that can be utilized in the event of a malevolent act or natural hazards that threaten the ability to supply safe drinking water.
- Actions, procedure and equipment to lessen the impact on public health and safety and supply of safe drinking water from a malevolent act or natural hazard.
- Strategies that can be used to aid in the detection of malevolent acts or natural hazards that threaten the security of the water system.

In response the requirements of AWIA, CLIENT seeks assistance with conducting a RRA and review of an updated ERP. Based on the population served by the CLIENT, the RRA needs to be completed and certification submitted to U.S. EPA by June 30, 2021. An ERP certification should be submitted within 6 months of RRA, but not later than December 30, 2021. This assessment is to be accomplished in a collaborative manner in which COMPANY and appropriate representatives of the CLIENT would participate. The CLIENT has retained COMPANY to initially only complete a RRA review for the water facilities listed below:

- Surface Water Filtration Plant
- Two (2) Booster Pump Stations
- Twelve (12) Water Wells
- Three (3) Elevated Storage Tanks
- Five (5) Ground Storage Tanks
- Prison Pump Station, one (1) EST, one (1) GST, and four (4) Water Wells

1.2 Design Criteria/Assumptions

- Complete RRA using USEPA Small Community Risk and Resilience Assessment Checklist.
- Workshops will be conducted with the CLIENT's personnel, key individuals from the COMPANY's project team and others as needed at critical milestones as identified in the following section.
- CLIENT has an existing Emergency Response Plan (ERP) for the water system. CLIENT plans to update the ERP after completion of the RRA. COMPANY review of the ERP is provided as an Additional Service (separate authorization).

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

2.1 Project Coordination and Management:

- COMPANY shall provide project management services for duration of the project.
- Project Kick-off Meeting: Schedule a project kick-off meeting with the CLIENT staff to discuss in detail the tasks associated with the RRA and ERP.
- To recognize the current uncertainty with COVID-19, we will minimize our face-to-face meetings and site visits as much as appropriate to complete this work while practicing social distancing recommendations by the Centers for Disease Control and Prevention. Although site visits are still recommended to complete a holistic risk and resilience assessment, these visits will be completed during a time when COVID-19 risks are low. Further, the Kick-off Meeting, Workshop, and various other meetings to discuss draft reports will be completed using video conferencing. At the time of the notice to proceed, COMPANY will coordinate with the CLIENT to understand CLIENT preferences for face-to-face or video conference meetings and to schedule the most appropriate time for a site visit.

2.2 Risk and Resilience Assessment (RRA)

2.2.1 Asset Characterization

The first step in the RRA, is asset characterization. As part of the AWIA requirements, each utility must identify critical assets within the following ten asset categories:

1. Physical Barriers
2. Source water
3. Pipes and constructed conveyances, water collection, and intake
4. Pretreatment and treatment
5. Storage and distribution facilities
6. Electronic, computer, or other automated systems (including the security of such systems)
7. Monitoring practices
8. Financial infrastructure
9. The use, storage, or handling of chemicals
10. The operation and maintenance of the system

COMPANY has the following approach for asset characterization:

- i. COMPANY will conduct a system evaluation for the water system assets identified at the above facilities. The evaluation will result in documentation of the function, communication, control, power, and existing security measures at each facility. COMPANY will provide a photo log within the RRA.
- ii. COMPANY staff will identify and document the following items for each facility: SCADA systems, entry control procedures, hazardous chemicals, and interdependences of treatment systems, power systems, and communication systems.
- iii. COMPANY will develop a preliminary critical asset characterization based on the site visits. COMPANY and CLIENT will have a workshop to discuss whether the CLIENT agrees with the preliminary asset characterization and whether any assets should be added or removed. The workshop attendees will include no more than two COMPANY team members, and a combined eight (8) hours planned for this workshop. It is assumed the workshop will be held via videoconferencing.

2.2.2 *Risk and Resilience Assessment Checklist*

Once all critical assets are identified, the USEPA Small Community Risk and Resilience Assessment Checklist will be completed. As a guideline, the EPA has identified threat categories for malevolent acts, natural hazards, and dependency/proximity threats. Each critical asset will be assigned the most relevant and probable threats that may adversely affect CLIENT facilities.

- i. COMPANY will first assign 2-3 of the most likely threat scenarios to pair with each critical asset based on the initial site visit and CLIENT staff discussions. Per EPA guidance, threat assignments should be limited to those which pose a significant risk to the asset category.
- ii. For the selected threats, COMPANY will provide a brief description of impacts that may result from the threat, including effects on major assets, water service, and public health as applicable.
- iii. COMPANY and CLIENT will have a workshop (see 2.2.1.iii) to discuss whether the CLIENT agrees with the preliminary threat assignments for each critical asset and whether other threat scenarios should be added. COMPANY and CLIENT will also discuss what impacts may result if the given threat occurred, such as effects on major assets, water service, and public health as applicable. Based on CLIENT input, COMPANY will make adjustments and finalize the threat characterization analysis.

2.2.3 *Threat Analysis and Desktop Cybersecurity Evaluation*

Threat analysis assesses the likelihood of malevolent attack, dependency/proximity hazard, or natural hazard based on several factors for threat likelihood.

- i. The threat analysis will be developed in-house after obtaining some additional information on threat likelihood factors from the CLIENT during the workshop discussed in 2.2.1.iii.
- ii. COMPANY will run the AWWA Cybersecurity Tool (Tool) using information gathered at the Workshop (referenced in 2.2.1.iii). COMPANY will forward the Control Output from the Tool to CLIENT to assist with identifying the implementation status of identified controls.



2.2.4 Risk and Resilience Summary Report

Once the above steps are completed, the risk and resilience analysis summary report is prepared. The summary report will assess the existing countermeasures and security at the facilities and will provide recommendations for areas of improvement to enhance resilience. The report will also summarize risks that may be of highest concern based on discussions with the CLIENT during the workshop (2.2.1.iii).

2.2.5 Submit Draft RRA to CLIENT

Upon completion of an internal quality control review, COMPANY will submit two hard copies of the draft RRA to CLIENT for review. A meeting will be held to discuss the results of the RRA and obtain CLIENT comments.

2.2.6 Finalize RRA and Submittal of Certification to U.S. EPA

The CLIENT review comments on the draft RRA will be incorporated and final RRA will be submitted to CLIENT. Two hard copies will be submitted to the CLIENT. CLIENT to submit certification to U.S. EPA per Agency guidelines that the RRA has been completed.

3.0 Deliverables and Schedules Included in this Agreement

The Project shall be initiated upon authorization. Estimated Project Schedule is as follows:

Notice to Proceed – NTP	TBD by OWNER
Workshop #1 for RRA with OWNER	6 Weeks after NTP
Submit draft RRA to the OWNER	17 Weeks after NTP
Meeting to discuss draft RRA	18 Weeks after NTP
Submit final RRA to the OWNER.....	20 Weeks after NTP

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Additional Services

The following items are separated out as Additional Services at the proposed fee:

- 4.1 Emergency Response Plan (ERP) Support Services. Review revised ERP, prepared by CLIENT, including recommendations from RRA. Includes review and discussion of comments via telephone/computer, and delivery of comments to CLIENT and one (1) meeting. Review of ERP can be completed for **\$2,500.00**.

5.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- Quantitative risk assessment (using EPA's VSAT Web 2.0 tool), including quantitative estimates of threats, vulnerabilities, consequences, and monetized risk.
- Countermeasure Analysis Assessment, which is considered optional by the EPA VSAT Web 2.0 tool.
- Develop cost estimates for critical asset replacement.
- GIS data collection or assessment.
- Hard copies of contract documents other than defined herein (two copies).
- Public meetings or meetings with local, State, or Federal agencies to discuss the project other than listed herein.
- Additional meetings with CLIENT other than completed herein.
- Supplemental engineering work required to meet the requirements of regulatory or funding agencies that become effective subsequent to the date of this agreement.

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

6.0 Services by Others

N/A.

7.0 Client Responsibilities

1. Provide access to CLIENT's facilities for data collection
2. Provide timely review of draft submittals
3. Provide personnel knowledgeable about operations and maintenance of facilities to be available for discussions, accompany COMPANY on site visits, and to answer questions.
4. Provide personnel knowledgeable about City emergency response to be available for discussions, participate in workshops, and to answer questions, as needed.
5. Provide data on past construction costs for existing critical assets.
6. Provide relevant materials, such as maps, drawings, specifications, shop drawings, O&M manuals, operating data and reports, maintenance data and reports, water quality data and reports.
7. Provide copy of previous Vulnerability Assessment studies completed, if available.
8. Submit RRA and certification to US EPA that the RRA has been completed.

8.0 Professional Services Fee

8.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.



8.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 15 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.

8.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

8.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

8.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Lump sum in the amount of \$31,600.00

Additional Services for select services are defined as:

Emergency Response Plan Review: \$2,500.00

Total Contract (includes Additional Services) is \$34,100.00.



9.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

9.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

9.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

9.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

9.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

9.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

9.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

9.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for



services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, ~~plus a reasonable amount to reimburse COMPANY for termination costs.~~

9.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

9.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

9.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

9.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

9.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Texas without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Texas.

9.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

9.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

9.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.



9.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

9.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

9.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

9.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the



submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

9.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

9.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

9.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

9.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors,

employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

9.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

9.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

9.26 Anti-Boycott

Per Texas Government Code Chapter 2270, the signatory executing this contract on behalf of COMPANY verifies that: (1) the COMPANY does not boycott Israel, and (2) the COMPANY will not boycott Israel during the term of the AGREEMENT.

9.27 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.



This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Rebekkah Sandt, PE

Approved by:

Printed/Typed Name: Andrew Marsh

Title: Vice President

Date: 02/24/2021

CITY OF PAMPA

Accepted by:

Printed/Typed Name:

Title:

Date:



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 6

ITEM/PROJECT:	LIST OF DISBURSEMENTS DATED FEBRUARY 2021
MEETING DATE:	March 22, 2021
DESCRIPTION	Consider and act on approving the List of Disbursements for February 2021, with total Disbursements being \$1,615,698.28 and the amount after balance sheet and income accounts being \$839,410.85.
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 February 2021.
RECOMMENDED ACTION:	Staff recommends Commission accept the List of Disbursements as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Check Register attached.

FEBRUARY 2021 COMPARISON SHEET

March 22, 2021
Agenda Item

FUND	FEB 2020	AFTER P/R & TRANSFERS FEB 2021	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL FEB 2021
General Fund	\$ 413,915.35	\$ 475,668.63	\$ 539,276.67	\$ 1,014,945.30
Payroll	\$ -	\$ -	113,428.48	113,428.48
M.K. Brown Civic Center	\$ 14,931.92	\$ 27,109.78	(3,999.60)	23,110.18
Library Fund	\$ 9,754.92	\$ 14,913.36	15,075.50	29,988.86
Leased Properties	\$ -	\$ 1,458.79	-	1,458.79
Water & Wastewater	\$ 266,305.82	\$ 249,884.23	69,082.09	318,966.32
Aquatic Center	\$ 375.76	\$ 750.85	-	750.85
Solid Waste Management	\$ 46,164.44	\$ 36,175.81	28,859.99	65,035.80
Golf Course	\$ 39,856.94	\$ 23,894.04	14,564.30	38,458.34
Dental Ins.	\$ 6,336.81	\$ 9,555.36	-	9,555.36
TOTAL ALL FUNDS	\$ 797,641.96	\$ 839,410.85	\$ 776,287.43	\$ 1,615,698.28

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02490	WEX BANK							
I-69303780	DECEMBER FUEL CHARGES	D	2/27/2021			002278		
01 08-43200	MOTOR FUEL AND LUBRICANTS	DECEMBER FUEL CHARGE		110.89				
01 17-43200	MOTOR FUEL AND LUBRICANTS	DECEMBER FUEL CHARGE		72.90				183.79
51012	CITY OF PAMPA - IMS							
C-012921	CM DENTAL CLAIM FUNDING 11/3	D	2/09/2021			002316		
62 55-44320	CLAIMS PAID - HEALTH BENE	CM DENTAL CLAIM FUND		2,754.40CR				
I-020221	DENTAL CLAIMS FUNDING	D	2/09/2021			002316		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		2,691.38				
I-020921	DENTAL CLAIMS FUNDING	D	2/09/2021			002316		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		2,486.81				2,423.79
01871	CABLE ONE INC - SPARKLIGHT							
I-013021	CABLE JANAURY	D	2/01/2021			002340		
31 35-42010	COMMUNICATIONS	CABLE JANAURY		167.72				
I-013021-	FIBER INTERNET CITY HALL FEB	D	2/01/2021			002340		
01 41-42010	COMMUNICATIONS	FIBER INTERNET CITY		277.88				
01 17-42010	COMMUNICATIONS	FIBER INTERNET CITY		168.68				
01 08-42010	COMMUNICATIONS	FIBER INTERNET CITY		180.38				
01 19-42010	COMMUNICATIONS	FIBER INTERNET CITY		36.08				
01 12-42010	COMMUNICATIONS	FIBER INTERNET CITY		60.45				
01 13-42010	COMMUNICATIONS	FIBER INTERNET CITY		41.93				
21 21-42010	COMMUNICATIONS	FIBER INTERNET CITY		5.85				
25 25-42010	COMMUNICATIONS	FIBER INTERNET CITY		36.08				
31 34-42010	COMMUNICATIONS	FIBER INTERNET CITY		54.60				
31 35-42010	COMMUNICATIONS	FIBER INTERNET CITY		36.08				
01 14-42010	COMMUNICATIONS	FIBER INTERNET CITY		11.70				
01 15-42010	COMMUNICATIONS	FIBER INTERNET CITY		5.85				
38 38-42010	COMMUNICATIONS	FIBER INTERNET CITY		47.78				
39 39-42010	COMMUNICATIONS	FIBER INTERNET CITY		5.85				
32 16-42010	COMMUNICATIONS	FIBER INTERNET CITY		5.81				1,142.72
01871	CABLE ONE INC - SPARKLIGHT							
I-020821	CABLE AND PHONE FEB	D	2/05/2021			002341		
01 19-42010	COMMUNICATIONS	CABLE AND PHONE FEB		123.94				123.94
01871	CABLE ONE INC - SPARKLIGHT							
I-020521-	DIGITAL CABLE BOXES JANUARY	D	2/08/2021			002342		
01 02-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		21.39				
01 08-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		69.51				
01 11-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		5.35				
01 17-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		42.77				
01 18-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		10.69				
01 26-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		21.38				
I-020821-	FIBER INTERNET FEB	D	2/08/2021			002342		
01 41-42010	COMMUNICATIONS	FIBER INTERNET FEB		163.02				
01 17-42010	COMMUNICATIONS	FIBER INTERNET FEB		98.96				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE INC - SPARKLCONT							
I-020821-	FIBER INTERNET FEB	D	2/08/2021			002342		
01 08-42010	COMMUNICATIONS	FIBER INTERNET FEB		105.82				
01 19-42010	COMMUNICATIONS	FIBER INTERNET FEB		21.16				
01 12-42010	COMMUNICATIONS	FIBER INTERNET FEB		35.46				
01 13-42010	COMMUNICATIONS	FIBER INTERNET FEB		24.60				
21 21-42010	COMMUNICATIONS	FIBER INTERNET FEB		3.43				
25 25-42010	COMMUNICATIONS	FIBER INTERNET FEB		21.16				
31 34-42010	COMMUNICATIONS	FIBER INTERNET FEB		32.03				
31 35-42010	COMMUNICATIONS	FIBER INTERNET FEB		21.16				
32 16-42010	COMMUNICATIONS	FIBER INTERNET FEB		3.43				
01 14-42010	COMMUNICATIONS	FIBER INTERNET FEB		6.86				
01 15-42010	COMMUNICATIONS	FIBER INTERNET FEB		3.43				
38 38-42010	COMMUNICATIONS	FIBER INTERNET FEB		28.03				
39 39-42010	COMMUNICATIONS	FIBER INTERNET FEB		3.45				743.09
01920	CANADIAN RIVER MUNICIPAL WATER							
I-121 308	JAN REVENUE BOND PAYMENTS	D	2/01/2021			002343		
31 33-44510	PRINCIPAL RETIREMENT	JAN REVENUE BOND PAY		42,117.44				
31 33-44500	INTEREST & FISCAL CHARGES	JAN REVENUE BOND PAY		16,397.70				58,515.14
01920	CANADIAN RIVER MUNICIPAL WATER							
C-1220-108	FY 1920 O&M YE ADJUSTMENT	D	2/05/2021			002344		
31 33-44090	CRMWA - OPERATION & MAINT	FY 1920 O&M YE ADJUS		77,728.92CR				
I-121 108	FEB GENERAL O&M COSTS	D	2/05/2021			002344		
31 33-44090	CRMWA - OPERATION & MAINT	FEB GENERAL O&M COST		41,105.00				
I-1220 108	JAN GENERAL O&M COSTS	D	2/05/2021			002344		
31 33-44090	CRMWA - OPERATION & MAINT	JAN GENERAL O&M COST		39,240.00				2,616.08
03006	DISH							
I-012821	VICEO SERVICE JANUARY	D	2/04/2021			002345		
01 48-42010	COMMUNICATIONS	VICEO SERVICE JANUAR		64.75				64.75
03447	ATMOS ENERGY							
I-012921	GAS @ 836 W FOSTER JANUARY	D	2/01/2021			002346		
31 35-42060	GAS	GAS @ 836 W FOSTER J		161.14				161.14
03447	ATMOS ENERGY							
I-020521	JANUARY GAS @ ARMORY	D	2/05/2021			002347		
01 14-42060	GAS	JANUARY GAS @ ARMORY		625.22				
I-020521-	JANUARY GAS @ 811 S HOBART	D	2/05/2021			002347		
01 19-42060	GAS	JANUARY GAS @ 811 S		1,398.88				2,024.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03447	ATMOS ENERGY							
I-020921	JAN GAS @ 822 E FOSTER APT. B	D	2/09/2021			002348		
01 13-42060	GAS		JAN GAS @ 822 E FOST	1,135.22				1,135.22
03447	ATMOS ENERGY							
I-021021	JAN GAS @ 822 E FOSTER APT. A	D	2/10/2021			002349		
31 34-42060	GAS		JAN GAS @ 822 E FOST	578.72				578.72
03447	ATMOS ENERGY							
I-021221	JAN GAS @ 12 GRAY COUNTY ROAD	D	2/12/2021			002350		
31 33-42060	GAS		JAN GAS @ 12 GRAY CO	177.61				177.61
10030	XCEL ENERGY							
I-714459221	DECEMBER STREET LIGHTS ELECTRI	D	2/01/2021			002351		
01 12-42050	ELECTRICITY		DECEMBER STREET LIGH	21,318.00				21,318.00
10030	XCEL ENERGY							
I-020121	JANUARY ELECTRIC @ COTTON GIN	D	2/02/2021			002352		
31 33-42050	ELECTRICITY		JANUARY ELECTRIC @ C	140.13				140.13
10030	XCEL ENERGY							
I-021721	JANUARY CHRISTMAS LIGHTS	D	2/17/2021			002353		
01 13-42050	ELECTRICITY		JANUARY CHRISTMAS LI	21.67				21.67
10030	XCEL ENERGY							
I-021721-	JAN ELECTRIC @ CHAMBER	D	2/17/2021			002354		
30 30-42050	ELECTRICITY		JAN ELECTRIC @ CHA	204.87				204.87
10092	SPRINT							
I-020121	CITY CELL PHONES JANUARY	D	2/02/2021			002355		
01 13-42010	COMMUNICATIONS		CITY CELL PHONES JAN	22.19				
01 48-42010	COMMUNICATIONS		CITY CELL PHONES JAN	32.34				
31 32-42010	COMMUNICATIONS		CITY CELL PHONES JAN	22.19				
31 34-42010	COMMUNICATIONS		CITY CELL PHONES JAN	22.19				
31 35-42010	COMMUNICATIONS		CITY CELL PHONES JAN	22.19				121.10
12598	TCF EQUIPMENT FINANCE							
I-6852575	TORO TURF PAYMENT #1 AND 2	D	2/08/2021			002356		
01 13-44501	INTEREST ON LEASES		TORO TURF PAYMENT #1	1,055.82				
01 13-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #1	6,325.94				
I-6860640	TORO TURF PAYMENT #44	D	2/08/2021			002356		
39 39-44501	INTEREST ON LEASES		TORO TURF PAYMENT #4	179.47				
39 39-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #4	3,267.47				10,828.70

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01920	CANADIAN RIVER MUNICIPAL WATER							
I-121 208	JANUARY 2021 PUMPING AND CHEM	D	2/19/2021			002357		
31 33-44095	CRMWA - VARIABLE COST	JANUARY 2021 PUMPING		13,153.92				13,153.92
03447	ATMOS ENERGY							
I-020821	JANUARY GAS MAIN - PAMPA LIONS	D	2/08/2021			002358		
01 08-42060	GAS	JANUARY GAS MAIN - P		824.82				
01 15-42060	GAS	JANUARY GAS MAIN - P		917.17				
01 17-42060	GAS	JANUARY GAS MAIN - P		930.57				
21 21-42060	GAS	JANUARY GAS MAIN - P		1,213.03				
25 25-42060	GAS	JANUARY GAS MAIN - P		1,076.45				
31 33-42060	GAS	JANUARY GAS MAIN - P		559.96				
32 16-42060	GAS	JANUARY GAS MAIN - P		155.64				
01 12-42060	GAS	JANUARY GAS MAIN - P		2,296.61				7,974.25
03447	ATMOS ENERGY							
I-022221	JANUARY GAS @ CHAMBER OF COMME	D	2/22/2021			002359		
30 30-42060	GAS	JANUARY GAS @ CHAMBE		1,253.92				1,253.92
03447	ATMOS ENERGY							
I-022621	JANUARY GAS @ 824 S HOBART	D	2/26/2021			002360		
01 13-42060	GAS	JANUARY GAS @ 824 S		155.64				155.64
03490	OTIS ELEVATOR COMPANY							
I-100400189980	MAINTENENANCE SERVICE ELEVATO	D	2/04/2021			002361		
01 15-43220	MNT-BUILDINGS	MAINTENENANCE SERVIC		108.59				108.59
10030	XCEL ENERGY							
I-020421	JANUARY ELECTRIC CHARGES - MAI	D	2/08/2021			002362		
01 08-42050	ELECTRICITY	JANUARY ELECTRIC CHA		111.26				
01 12-42050	ELECTRICITY	JANUARY ELECTRIC CHA		973.44				
01 13-42050	ELECTRICITY	JANUARY ELECTRIC CHA		784.15				
01 14-42050	ELECTRICITY	JANUARY ELECTRIC CHA		35.96				
01 15-42050	ELECTRICITY	JANUARY ELECTRIC CHA		2,070.05				
01 17-42050	ELECTRICITY	JANUARY ELECTRIC CHA		223.53				
21 21-42050	ELECTRICITY	JANUARY ELECTRIC CHA		1,579.51				
25 25-42050	ELECTRICITY	JANUARY ELECTRIC CHA		394.23				
31 33-42050	ELECTRICITY	JANUARY ELECTRIC CHA		5,236.14				
31 33-42050	ELECTRICITY	JANUARY ELECTRIC CHA		412.35CR				
31 35-42050	ELECTRICITY	JANUARY ELECTRIC CHA		19.13				
39 39-42050	ELECTRICITY	JANUARY ELECTRIC CHA		1,757.53				
01 13-42050	ELECTRICITY	JANUARY ELECTRIC CHA		1,601.96				
01 00-11120	CASH CLEARING ACCOUNT	LATE CHARGE		1,177.78				15,552.32

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10030	XCEL ENERGY							
I-718235290	JANUARY SIRENS	D	2/18/2021			002363		
01 12-42050	ELECTRICITY	JANUARY SIRENS		77.91				77.91
10030	XCEL ENERGY							
I-718488295	JANUARY INCUBATOR ELECTRIC	D	2/19/2021			002364		
31 34-42050	ELECTRICITY	JANUARY INCUBATOR EL		738.26				738.26
10030	XCEL ENERGY							
I-718532935	JAN ELEC 822 E FOSTER UNIT 2	D	2/19/2021			002365		
31 34-42050	ELECTRICITY	JAN ELEC 822 E FOSTE		629.11				629.11
10030	XCEL ENERGY							
I-718772269	JANUARY ELEC @ PH20	D	2/22/2021			002366		
32 16-42050	ELECTRICITY	JANUARY ELEC @ PH20		190.06				190.06
10198	STATE COMPTROLLER							
I-022221	JANUARY SALES TAX	D	2/22/2021			002367		
01 00-21205	SALES TAX PAYABLE	JANUARY SALES TAX		15,356.61				
01 00-32073	MISCELLANEOUS	JANUARY SALES TAX		76.78CR				
39 00-21205	SALES TAX PAYABLE	JANUARY SALES TAX		591.00				
39 00-32073	MISCELLANEOUS	JANUARY SALES TAX		2.96CR				15,867.87
11690	WAL-MART COMMUNITY							
I-021121	DECEMBER 20 PURCHASES	D	2/03/2021			002368		
31 34-43020	OPERATING EXPENSE	TRASH BAGS		23.44				
31 35-43020	OPERATING EXPENSE	TRASH BAGS		23.44				
01 12-43020	OPERATING EXPENSE	CHRISTMAS PARTY		36.91				
01 13-43250	MNT-IMPROVEMENTS	LIGHTS FOR TREES CEL		102.92				
01 12-43020	OPERATING EXPENSE	SUPPLIES FOR SHOP		109.43				
01 12-43040	CLOTHING & LINEN	WORK PANTS FOR TY PA		89.76				
01 14-45030	IMPROVEMENTS	FLASHLIGHTS,COOKIES,		188.17				
01 08-43190	RIFLE RANGE	SAND AND SANDER TO W		58.25				
01 02-42470	PERSONNEL SERVICES	GIVE AWAYS FOR UNITE		763.86				
01 14-45030	IMPROVEMENTS	CANDY CANES FOR CELE		65.27				
01 15-43210	MINOR TOOLS AND APPARATUS	TOOLS		10.21				
01 12-43020	OPERATING EXPENSE	CHRISTMAS PARTY		63.30				
01 12-43010	OFFICE EXPENSE	SUPPLIES FOR SHOP		33.83				
01 14-43210	MINOR TOOLS AND APPARATUS	TOTES TO STORE LIGHT		90.86				
01 13-43250	MNT-IMPROVEMENTS	DECORATIONS FOR CELE		18.70				
39 39-43210	MINOR TOOLS AND APPARATUS	STEP LADDER		27.84				
01 15-43210	MINOR TOOLS AND APPARATUS	DREMEL BUFFER AND HE		127.90				
01 13-43210	MINOR TOOLS AND APPARATUS	TUBS TO STORE CORDS		64.90				
01 08-43010	OFFICE EXPENSE	CANDY,KLEENEX,CALEND		548.02				
31 34-43210	MINOR TOOLS AND APPARATUS	LAP TOP FOR J PALMA		279.00				
01 13-43210	MINOR TOOLS AND APPARATUS	STORAGE CONTAINERS		19.98				
01 13-43250	MNT-IMPROVEMENTS	VALENTINES FOR REC P		109.54				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS,DETERGE		71.73				

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11690	WAL-MART COMMUNITY CONT							
I-021121	DECEMBER 20 PURCHASES	D	2/03/2021			002368		
01 19-43020	OPERATING EXPENSE		TOILET PAPER	14.74				
01 20-43010	OFFICE EXPENSE		PHONE CORDS, LYSOL WI	106.66				
01 15-43210	MINOR TOOLS AND APPARATUS		PAINT AND CHARGER	67.96				
31 34-43210	MINOR TOOLS AND APPARATUS		LAP TOP FOR T DAVIS	279.00				
38 38-43040	CLOTHING & LINEN		D GALARDO JEANS	55.68				
38 38-43010	OFFICE EXPENSE		PAPER CLIPS/STAPLER/	80.99				
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	54.24				3,586.53
12415	XEROX CORPORATION							
I-012673885	JANUARY LEASE PAYMENTS COPIERS	D	2/23/2021			002369		
01 14-42085	RENTAL-OFFICE EQUIP.		JANUARY LEASE PAYMEN	67.53				
01 05-42085	RENTAL-OFFICE EQUIP.		JANUARY LEASE PAYMEN	64.99				
01 19-42085	RENTAL-OFFICE EQUIP.		JANUARY LEASE PAYMEN	117.91				
01 48-42090	RENTAL OF EQUIPMENT		JANUARY LEASE PAYMEN	68.37				
01 18-42085	RENTAL-OFFICE EQUIP.		JANUARY LEASE PAYMEN	68.37				
21 21-42085	RENTAL - OFFICE EQUIPMENT		JANUARY LEASE PAYMEN	83.53				
38 38-42090	RENTAL OF EQUIPMENT		JANUARY LEASE PAYMEN	68.37				
01 17-42085	RENTAL-OFFICE EQUIP.		JANUARY LEASE PAYMEN	168.56				
25 25-42085	RENTAL- OFFICE EQUIPMENT		JANUARY LEASE PAYMEN	116.92				
01 03-42085	RENTAL-OFFICE EQUIP.		JANUARY LEASE PAYMEN	187.70				
25 25-42085	RENTAL- OFFICE EQUIPMENT		JANUARY LEASE PAYMEN	120.57				
38 38-42090	RENTAL OF EQUIPMENT		JANUARY LEASE PAYMEN	68.37				
31 32-42085	RENTAL-OFFICE EQUIP.		JANUARY LEASE PAYMEN	68.37				
01 08-42085	RENTAL-OFFICE EQUIP.		JANUARY LEASE PAYMEN	171.96				
01 02-42085	RENTAL-OFFICE EQUIP.		JANUARY LEASE PAYMEN	241.89				
01 14-42085	RENTAL-OFFICE EQUIP.		JANUARY LEASE PAYMEN	67.53				1,750.94
12683	TRACTOR SUPPLY CO							
I-022321	JANUARY 2021 PURCHASES	D	2/23/2021			002370		
01 15-43210	MINOR TOOLS AND APPARATUS		5X16 HORSE PANEL	79.99				
01 15-43020	OPERATING EXPENSE		GLOVES	44.97				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		DOG FOOD	249.90				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		CAT LITTER	151.04				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		DOG FOOD	249.90				
01 12-43300	MNT-MACHINERY		TOOL BOX FOR UNIT 71	104.98				880.78
12790	ENTERPRISE FM TRUST							
I-FBN4137375	FEBRUARY LEASES	D	2/22/2021			002371		
01 08-44047	EXTERNAL VEHICLE LEASE		FEBRUARY LEASES	8,726.33				
01 10-44047	EXTERNAL VEHICLE LEASE		FEBRUARY LEASES	512.61				
01 12-44047	EXTERNAL VEHICLE LEASE		FEBRUARY LEASES	575.63				
01 13-44047	EXTERNAL VEHICLE LEASE		FEBRUARY LEASES	955.38				
01 17-44047	EXTERNAL VEHICLE LEASE		FEBRUARY LEASES	690.31				
01 18-44047	EXTERNAL VEHICLE LEASE		FEBRUARY LEASES	512.61				
31 32-44047	EXTERNAL VEHICLE LEASE		FEBRUARY LEASES	1,121.33				
31 34-44047	EXTERNAL VEHICLE LEASE		FEBRUARY LEASES	792.64				

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12790	ENTERPRISE FM TRUST CONT							
I-FBN4137375	FEBRUARY LEASES	D	2/22/2021			002371		
38 38-44047	EXTERNAL VEHICLE LEASE	FEBRUARY LEASES		512.61				
31 32-43280	MNT-AUTO EQUIPMENT	FEBRUARY LEASES		20.00				14,419.45
51012	CITY OF PAMPA - IMS							
I-021721	DENTAL CLAIMS FUNDING	D	2/17/2021			002372		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		3,203.63				3,203.63
51012	CITY OF PAMPA - IMS							
I-022321	DENTAL CLAIMS FUNDING	D	2/25/2021			002373		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		2,487.94				2,487.94
12598	TCF EQUIPMENT FINANCE							
I-6852575-	LATE CHARGE FOR FOR JANUARY	D	2/08/2021			002375		
01 00-11120	CASH CLEARING ACCOUNT	LATE CHARGE FOR FOR		369.09				369.09
13193	UNITED HEALTHCARE PREMIUM BILL							
I-161906712745	FEB 2021 EMPLOYEE INS. PREMIUM	D	2/19/2021			002376		
01 00-21244	RETIREE INSURANCE PAYABLE	FEB 2021 EMPLOYEE IN		5,016.48				
14 00-21237	COMPANY PD. BENEFIT PAY	FEB 2021 EMPLOYEE IN		112,778.48				117,794.96
05636	JPMORGAN CHASE BANK							
I-022321	JANUARY PURCHASES	D	2/23/2021			002397		
01 14-45030	IMPROVEMENTS	LIGHTS FOR CELEBRATI		211.85				
01 14-45030	IMPROVEMENTS	LIGHTS FOR CELEBRATI		104.17				
01 14-45030	IMPROVEMENTS	LIGHTS FOR CELEBRATI		97.45				
01 14-45030	IMPROVEMENTS	LIGHTS FOR CELEBRATI		377.76				
01 14-45030	IMPROVEMENTS	LIGHTS FOR CELEBRATI		51.98				
01 14-42130	PROFESSIONAL DEVELOPMENT	CTN CLASSES FOR LICE		130.00				
01 14-43250	MNT-IMPROVEMENTS	AMAZON SIGN/WAX/DOG		302.84				
01 14-42040	DUES & SUBSCRIPTIONS	NRPA MEMBERSHIP DUES		110.00				
01 14-42040	DUES & SUBSCRIPTIONS	TRAPS MEMBERSHIP DUE		100.00				
01 14-43080	RECREATIONAL	BASE PLUGS/ANCHOR CL		480.00				
01 14-45030	IMPROVEMENTS	LIGHTS FOR CELEBRATI		87.01				
01 05-42130	PROFESSIONAL DEVELOPMENT	TMCEC VIRTUAL CONFER		200.00				
01 19-43220	MNT-BUILDINGS	LOWERED SINK DRAIN I		291.77				
01 19-42010	COMMUNICATIONS	INTERNET FOR TABLETS		72.27				
01 19-42020	POSTAGE AND FREIGHT	SHIPPING FOR RABIES		54.00				
31 34-43210	MINOR TOOLS AND APPARATUS	8 GALLON COMPRESSOR		1,450.00				
31 34-43210	MINOR TOOLS AND APPARATUS	BATTERIES FOR DATA C		119.71				
31 34-43210	MINOR TOOLS AND APPARATUS	2 AIR GRINDERS		469.42				
31 34-43210	MINOR TOOLS AND APPARATUS	DEWALT BATTERY		66.99				
31 35-43210	MINOR TOOLS AND APPARATUS	DEWALT BATTERY		66.99				
31 35-43210	MINOR TOOLS AND APPARATUS	ROOT CUTTING TOOL		63.29				
31 34-43210	MINOR TOOLS AND APPARATUS	WIRE KEYCHAIN CABLES		16.57				
31 34-43300	MNT-MACHINERY	CREDIT FOR MOTOROLA		34.04CR				
31 34-43300	MNT-MACHINERY	CREDIT FOR MOTOROLA		572.00CR				

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05636	JPMORGAN CHASE BANK	CONT						
I-022321	JANUARY PURCHASES	D	2/23/2021			002397		
31 35-42125	BUSINESS EXPENSE		ROOM ONE NIGHT PICK	72.32				
01 17-42155	EMPLOYEE TRAINING EXPENSE		EMR COURSES ALBRACHT	750.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE		D/O PROMOTION TEXT B	463.94				
01 17-42155	EMPLOYEE TRAINING EXPENSE		FIRST RESPONDER TEXT	250.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE		D/O PROMOTION TEXT B	199.94				
01 17-42520	EMPLOYEE LICENSES		TCFP FINGERPRINTS KI	39.05				
01 17-42520	EMPLOYEE LICENSES		TCFP INVOICE	56.49				
01 17-42520	EMPLOYEE LICENSES		TCFP INVOICE KIMBERL	87.17				
01 17-42125	BUSINESS EXPENSE		FOOD FOR CREW AT CAB	99.50				
01 00-11120	CASH CLEARING ACCOUNT		TAX K PRESSON - MCDO	8.21				
01 17-42125	BUSINESS EXPENSE		DRINKS FOR CREW AT C	11.78				
01 00-11120	CASH CLEARING ACCOUNT		TAX K PRESSON - ALLS	0.97				
31 35-43020	OPERATING EXPENSE		PIZZA HUT/FOOD FOR C	15.67				
31 00-11120	CASH CLEARING ACCOUNT		T DAVIS TAX - PIZZA	1.29				
31 35-42125	BUSINESS EXPENSE		MARRIOT ROOM FOR TRA	72.32				
31 35-42125	BUSINESS EXPENSE		MARRIOT ROOM FOR T D	72.32				
31 35-43020	OPERATING EXPENSE		BROOM AND SGHOWER BR	7.98				
31 35-43210	MINOR TOOLS AND APPARATUS		ROPE - OLLIES	27.96				
31 35-43020	OPERATING EXPENSE		PAPER TOWELS - GRAIN	181.04				
31 35-43280	MNT-AUTO EQUIPMENT		WIPER BLADES 791 - O	9.98				
31 35-43210	MINOR TOOLS AND APPARATUS		PVC CUTTERS - OLLIES	7.99				
31 35-43210	MINOR TOOLS AND APPARATUS		TUBE HOLDER - USA BL	240.28				
31 35-43280	MNT-AUTO EQUIPMENT		MASTER LINK - GRAING	14.26				
31 35-43280	MNT-AUTO EQUIPMENT		STARTER SOLENIOD - G	34.88				
01 00-11141	INVENTORY-OFFICE SUPPLIES		TEXAS AND AMERICAN F	34.94				
01 03-42430	PRINTING EXPENSE		1099 NEC FORMS - OFF	44.01				
01 00-11120	CASH CLEARING ACCOUNT		TAX T DANIELS - OFFI	3.63				
01 08-43210	MINOR TOOLS AND APPARATUS		FLASHDRIVES	22.06				
01 08-43210	MINOR TOOLS AND APPARATUS		credit for returned	22.06CR				
01 08-43210	MINOR TOOLS AND APPARATUS		FLASHDRIVES	20.38				
01 08-43040	CLOTHING & LINEN		NAME BARS FOR NEW OF	17.90				
01 08-43040	CLOTHING & LINEN		BRASS FOR COLLAR ON	139.20				
01 08-43040	CLOTHING & LINEN		HOLSTER BELST SLIDES	58.50				
01 08-43040	CLOTHING & LINEN		NAME BARS FOR NEW OF	26.60				
01 18-42520	EMPLOYEE LICENSES		PLUMB INSP LIC RENEW	55.00				
01 18-42520	EMPLOYEE LICENSES		PLUMB INSP LIC RENEW	55.00				
01 18-43020	OPERATING EXPENSE		TAMPER EVIDENCE LABE	412.98				
01 18-43010	OFFICE EXPENSE		COFFEE MAKER FOR OFF	79.99				
01 00-11120	CASH CLEARING ACCOUNT		TAX B GRIFFIN BED BA	6.60				
39 39-43010	OFFICE EXPENSE		WALL CALENDARS/PRINT	102.11				
39 39-42010	COMMUNICATIONS		TV SERVICE PRO SHOP	70.35				
39 39-43045	CUSTOMER MERCHANDISE		HANDWARMERS FOR PRO	62.94				
39 39-44040	INSURANCE & BONDS		SURETY BOND FOR TABC	127.50				
01 15-43220	MNT-BUILDINGS		EXIT SIGN BATTERY RR	19.99				
31 32-43010	OFFICE EXPENSE		WATER AND OFFICE SUP	87.84				
31 32-43010	OFFICE EXPENSE		DESK CADDY AND PEN H	33.67				

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05636	JPMORGAN CHASE BANK	CONT						
I-022321	JANUARY PURCHASES	D	2/23/2021			002397		
31 32-43010	OFFICE EXPENSE		WATER AND OFFICE SUP	34.03				
01 08-43190	RIFLE RANGE		CABINETS/SINK FOR RA	1,281.82				
01 08-43190	RIFLE RANGE		CABINET FOR RANGE BU	159.96				
01 08-43190	RIFLE RANGE		CREDIT FOR RETURN CA	94.98CR				
01 03-42040	DUES & SUBSCRIPTIONS		GAAPR SUBSCRIPTION	65.00				
01 18-42520	EMPLOYEE LICENSES		PLUMBING ISP RENEW T	55.00				
01 18-42520	EMPLOYEE LICENSES		CODE ENF RENEWAL TDL	75.00				
01 10-43040	CLOTHING & LINEN		UNIFORM PANTS PROPPE	119.97				
01 10-42130	PROFESSIONAL DEVELOPMENT		FLSA WEBINAR	395.00				
01 10-42130	PROFESSIONAL DEVELOPMENT		MANAGE DISCIPLIN WEB	195.00				
01 02-43010	OFFICE EXPENSE		REFUND FOR REPORT CO	11.00CR				
01 01-43100	ELECTION SUPPLIES		ELECTION HANDBOOKS T	62.50				
01 02-43010	OFFICE EXPENSE		SHARPIE PENS AMAZON	20.25				
01 02-43010	OFFICE EXPENSE		SPIRAL NOTEBOOKS/ACC	47.20				
01 18-43010	OFFICE EXPENSE		MANILA FOLDERS/HANGI	74.24				
01 02-42130	PROFESSIONAL DEVELOPMENT		REGISTRATION TCMA S	200.00				
01 13-43250	MNT-IMPROVEMENTS		LIGHTS FOR PARK-CHRS	75.89				
01 00-11120	CASH CLEARING ACCOUNT		TAXES D MILLER CHRIS	6.07				
01 13-43250	MNT-IMPROVEMENTS		VALENTINES DECO FOR	23.90				
01 08-43210	MINOR TOOLS AND APPARATUS		COFFEE MAKER FOF PD	252.98				
01 08-42430	PRINTING EXPENSE		ACCIDENT EXCHANGE FO	119.00				
01 08-43010	OFFICE EXPENSE		COFFEE CUPS PD AMAZO	74.28				
01 08-43010	OFFICE EXPENSE		STICKY NOTES/FLASH D	146.33				
01 08-42125	BUSINESS EXPENSE		TOLL BILL J ROBERTS	62.74				
01 17-43150	MEDICAL SUPPLIES		EXAM GLOVES	36.29				
01 17-43150	MEDICAL SUPPLIES		EXAM GLOVES/PEDI CO2	229.81				
01 17-43150	MEDICAL SUPPLIES		FREIGHT FOR EXAM GLO	7.81				
01 17-43150	MEDICAL SUPPLIES		EXAM GLOVES	181.45				
01 14-45030	IMPROVEMENTS		ANIMATED DISPLAYS FO	3,369.90				
01 08-42130	PROFESSIONAL DEVELOPMENT		KINESIC INTERVIEW CO	325.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE		TASER CEW COURSE B M	375.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE		MANAGING ADMIN OPER	295.00				
01 08-43210	MINOR TOOLS AND APPARATUS		KEY CARD HOLDERS W/L	32.70				
01 08-43210	MINOR TOOLS AND APPARATUS		PRINTER FOR ASST. CH	399.99				
01 08-43210	MINOR TOOLS AND APPARATUS		EXTERNAL HDD FOR CEL	199.99				
01 08-42130	PROFESSIONAL DEVELOPMENT		CHIEF CONF REG K HOP	395.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		HOTEL FOR COURSE IN	314.11				
01 08-42130	PROFESSIONAL DEVELOPMENT		HOTEL FOR CLASS IN E	349.84				
01 08-42130	PROFESSIONAL DEVELOPMENT		HOTEL REFUND FOR CAN	314.11CR				
01 08-42130	PROFESSIONAL DEVELOPMENT		REFUND FOR CANCELLED	325.00CR				
01 08-42130	PROFESSIONAL DEVELOPMENT		HOTEL FOR CELEBRITE	486.99				
01 08-42130	PROFESSIONAL DEVELOPMENT		HOTEL REFUND FOR CAN	486.99CR				
01 08-42130	PROFESSIONAL DEVELOPMENT		HOTEL B MASSEY CELEB	465.49				
01 08-43210	MINOR TOOLS AND APPARATUS		CREDIT FOR WASHERS	9.75CR				
01 12-43010	OFFICE EXPENSE		TONER FOR PRINTER	329.67				
01 12-43210	MINOR TOOLS AND APPARATUS		SNOWPLOW CUTTING EDG	156.28				

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05636	JPMORGAN CHASE BANK CONT							
I-022321	JANUARY PURCHASES	D	2/23/2021			002397		
01 12-43210	MINOR TOOLS AND APPARATUS		CREDIT SNOWPLOW CUT	156.28CR				
01 12-43210	MINOR TOOLS AND APPARATUS		BATTERIES FOR DEWALT	191.09				
01 12-43210	MINOR TOOLS AND APPARATUS		POLE SAW	144.56				
01 12-43020	OPERATING EXPENSE		PEST CONTROL	175.00				
01 17-42040	DUES & SUBSCRIPTIONS		NATL REGISTRY ENVIR	95.00				
01 17-43430	MNT-OTHER EQUIPMENT		REFILL FIRE EXTINGUI	123.00				
01 17-45080	OTHER EQUIPMENT		ELECTRIC CORDS AND R	246.78				
01 17-43280	MNT-AUTO EQUIPMENT		CAR WASHES	20.00				
01 17-43280	MNT-AUTO EQUIPMENT		BATTERY UNIT 765	207.77				
31 34-43020	OPERATING EXPENSE		WIRE REPAIR MATERIAL	49.72				
31 34-43300	MNT-MACHINERY		LED LIGHTS FOR BACKH	159.94				
31 35-43300	MNT-MACHINERY		LED LIGHTS FOR BACKH	137.95				
31 35-43220	MNT-BUILDINGS		MUELLER/EXTERIOR DOO	214.04				
31 00-11120	CASH CLEARING ACCOUNT		TAXES J PALMA / MUEL	17.65				
31 34-43020	OPERATING EXPENSE		NO CRIMP SOLDER WIRE	49.98				
31 34-43040	CLOTHING & LINEN		WORK JEANS T DAVIS	84.40				
31 34-43020	OPERATING EXPENSE		HEATERS/SILICONE SPR	110.30				
31 34-43440	MNT-TIRES/TUBES		TIRES UNIT 711	224.48				
31 34-43300	MNT-MACHINERY		FIRE EXTINGUISHER UN	39.00				
31 34-43210	MINOR TOOLS AND APPARATUS		HEATERS FOR DRINKING	48.78				
31 34-43020	OPERATING EXPENSE		CREDIT FOR RETURN OF	25.76CR				
31 34-43300	MNT-MACHINERY		HYDRO EXCAVATORHOSE	131.95				
31 34-43210	MINOR TOOLS AND APPARATUS		HYDRO EXCAVATOR WAND	83.96				
31 34-43300	MNT-MACHINERY		HYDRO EXCAVATOR WAND	145.94				
31 34-43200	MOTOR FUEL AND LUBRICANTS		GREASE	72.34				
31 34-43020	OPERATING EXPENSE		FOOD FOR CREW WORKIN	29.97				
31 34-43020	OPERATING EXPENSE		FOOD FOR CREW WORKIN	36.56				
31 34-43020	OPERATING EXPENSE		FOOD FOR CREW WORKIN	30.27				
31 34-43300	MNT-MACHINERY		REAR AXLE SENSOR UNI	59.27				
01 41-43210	MINOR TOOLS AND APPARATUS		APD HOOK SWITCH ADAP	83.58				
01 41-43210	MINOR TOOLS AND APPARATUS		PLANTRONICS HEADSET	249.99				
01 03-43010	OFFICE EXPENSE		PACKING TAPE/ POST I	57.51				
01 41-43275	MNT-COMPUTER EQUIPMENT		OFFICE 365	102.00				
01 41-43275	MNT-COMPUTER EQUIPMENT		OFFICE 365	138.00				
31 34-42520	EMPLOYEE LICENSES		exam application fee	113.75				
31 35-43210	MINOR TOOLS AND APPARATUS		SPRAY NOZZLES	19.99				
01 26-43010	OFFICE EXPENSE		WIRELESS KEYBOARD AN	45.00				
01 26-43010	OFFICE EXPENSE		INK CARTRIDGES	54.90				
01 26-43020	OPERATING EXPENSE		FOOD AND WATER FOR F	107.20				
31 00-11120	CASH CLEARING ACCOUNT		MARRIOT ROOM FOR TRA	5.00				
I-066643	CPO CLASSES AQUA REC	D	2/23/2021			002397		
01 14-42130	PROFESSIONAL DEVELOPMENT		CPO CLASSES AQUA REC	600.00				
I-1032753-Q	TRAFFIC CONES	D	2/23/2021			002397		
31 34-43020	OPERATING EXPENSE		TRAFFIC CONES	861.00				
31 35-43020	OPERATING EXPENSE		TRAFFIC CONES	861.00				
I-11227642339315436	20 PAIRS RESCUE GLOVES	D	2/23/2021			002397		

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05636	JPMORGAN CHASE BANK CONT							
I-11227642339315436	20 PAIRS RESCUE GLOVES	D	2/23/2021			002397		
01 17-45080	OTHER EQUIPMENT	20 PAIRS RESCUE GLOV		225.50				
I-11247516012275445	20 PAIRS RESCUE GLOVES	D	2/23/2021			002397		
01 17-45080	OTHER EQUIPMENT	20 PAIRS RESCUE GLOV		230.54				
I-11352263857240265	COMPUTER FROM AMAZON	D	2/23/2021			002397		
01 12-43210	MINOR TOOLS AND APPARATUS	COMPUTER FROM AMAZON		999.99				
I-114-0327818-863062	2 WAY RADIO UNIT 843	D	2/23/2021			002397		
31 34-43300	MNT-MACHINERY	ANTENNA		42.98				
I-114-4792082-077301	2 WAY RADIO UNIT 843	D	2/23/2021			002397		
31 34-43300	MNT-MACHINERY	2 WAY RADIO UNIT 843		574.00				
I-7788-	DISPLAYS FOR CELEBRATION	D	2/23/2021			002397		
01 14-45030	IMPROVEMENTS	ANIMATED TREE DISPLA		3,267.35				30,144.09
13042	BCT ENTERTAINMENT, INC.							
I-10455	CABLES	V	7/02/2020			213951		414.41
13042	BCT ENTERTAINMENT, INC.							
M-CHECK	BCT ENTERTAINMENT, INC. UNPOST	V	2/18/2021			213951		414.41CR
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-184987	ASPHALT FOR REPAIRING POT HOLE	R	2/04/2021			215659		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			462.84				
I-184996	ASPHALT FOR REPAIRING POT HOLE	R	2/04/2021			215659		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			418.00				880.84
00673	ASCAP							
I-500578395-	ANNUAL LICENSE FEE	R	2/04/2021			215660		
21 21-42040	DUES & SUBSCRIPTIONS	ANNUAL LICENSE FEE		368.00				368.00
01032	LARRY BAKER PLUMBING, HEATING,							
I-65791	MOTOR FOR HEATER AT RECREATION	R	2/04/2021			215661		
01 14-43220	MNT-BUILDINGS	MOTOR FOR HEATER AT		158.93				
I-1105469	REPLACED BLOWER MOTOR CODE ENF	R	2/04/2021			215661		
01 15-43220	MNT-BUILDINGS	REPLACED BLOWER MOTO		540.00				
I-1105471	REPAIR AC/HEATING UNIT	R	2/04/2021			215661		
01 19-43220	MNT-BUILDINGS	REPAIR AC/HEATING UN		180.00				878.93
01090	BARTLETT'S LUMBER & HARDWARE							
I-2010-003124	PAINT AND SEALING SUPPLIES RAN	R	2/04/2021			215662		
01 08-43190	RIFLE RANGE	PAINT AND SEALING SU		67.34				
I-2011-011234	QUICKRETE BLACKTOP PATCH	R	2/04/2021			215662		
31 34-43020	OPERATING EXPENSE	QUICKRETE BLACKTOP P		74.75				
I-2011-011284	JOINT COMPOUND MIX FOR RANGE	R	2/04/2021			215662		
01 08-43190	RIFLE RANGE	JOINT COMPOUND MIX F		62.60				
I-2011-024844	60 GRIT ZIRCO DISK AND KNOT CU	R	2/04/2021			215662		
31 34-43210	MINOR TOOLS AND APPARATUS	60 GRIT ZIRCO DISK A		26.78				
I-2011-040852	CUT OFF WHEELS	R	2/04/2021			215662		

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01090	BARTLETT'S LUMBER & HACONT							
I-2011-040852	CUT OFF WHEELS	R	2/04/2021			215662		
01 13-43210	MINOR TOOLS AND APPARATUS	CUT OFF WHEELS		12.30				
I-2012-053055	ROLLER TRAY KIT	R	2/04/2021			215662		
31 34-43020	OPERATING EXPENSE	ROLLER TRAY KIT		12.35				
I-2012-060114	ROLLERS FOR FLOOR AT RANGE	R	2/04/2021			215662		
01 08-43190	RIFLE RANGE	ROLLERS FOR FLOOR AT		10.79				266.91
01515	BRANDON FLOWER'S							
I-000132570	SYMPATHY FLOWERS KEOUGH	R	2/04/2021			215663		
01 02-43020	OPERATING EXPENSE	SYMPATHY FLOWERS KEO		72.50				72.50
02091	CENTERGAS FUELS INC							
I-26427	PROPANE	R	2/04/2021			215664		
39 39-43200	MOTOR FUEL AND LUBRICANTS	PROPANE		658.00				658.00
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-49049	REPAIR PARTS FOR IRRIGATION	R	2/04/2021			215665		
39 39-43410	MNT-UNDERGROUND SPRINKLER	REPAIR PARTS FOR IRR		221.46				221.46
02751	STIMCO, INC							
I-012921	WATER DELIVERY FOR PD/DISPATCH	R	2/04/2021			215666		
01 08-43010	OFFICE EXPENSE	WATER DELIVERY FOR P		40.75				
01 20-43010	OFFICE EXPENSE	WATER DELIVERY FOR P		40.75				81.50
02968	GREAT PLAINS PEST CONTROL INC							
I-150982	PEST CONTROL AT LIBRARY	R	2/04/2021			215667		
25 25-43220	MNT-BUILDINGS	PEST CONTROL AT LIBR		150.00				150.00
03125	DPC INDUSTRIES INC							
I-757000119-21	SO2	R	2/04/2021			215668		
31 36-43050	CHEMICALS	SO2		550.55				550.55
03900	WESTAIR - PRAXAIR DIST. INC							
I-61262534	WIRE FOR WELDER	R	2/04/2021			215669		
01 13-43210	MINOR TOOLS AND APPARATUS	WIRE FOR WELDER		29.01				29.01
04111	GEBO CREDIT CO., INC.							
I-12525/17	TIRE WIRE FOR REBAR	R	2/04/2021			215670		
31 34-43020	OPERATING EXPENSE	TIRE WIRE FOR REBAR		7.99				
I-12551/17	NYLON ROPE	R	2/04/2021			215670		
31 34-43210	MINOR TOOLS AND APPARATUS	NYLON ROPE		3.90				
I-12559/17	PUPPY FOOD	R	2/04/2021			215670		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY FOOD		269.90				281.79

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04528	G.A.C. INC							
I-010121	JANUARY RETIREE INS AND RX COS	R	2/04/2021			215671		
01 00-21244	RETIREE INSURANCE PAYABLE	JANUARY RETIREE INS		174.00				
01 00-21244	RETIREE INSURANCE PAYABLE	JANUARY RETIREE INS		290.78				
I-120120	DECEMBER RETIREE INS AND RX CO	R	2/04/2021			215671		
01 00-21244	RETIREE INSURANCE PAYABLE	DECEMBER RETIREE INS		174.00				
01 00-21244	RETIREE INSURANCE PAYABLE	DECEMBER RETIREE INS		290.78				929.56
04770	HAWKINS COMMUNICATION INC							
I-61987	RADIO AND ANTENNA UNIT843	R	2/04/2021			215672		
31 34-43300	MNT-MACHINERY	RADIO AND ANTENNA UN		675.20				675.20
05521	JIMS SERVICE CENTER							
I-549308	INSPECTION UNIT 696	R	2/04/2021			215673		
01 13-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 696		7.00				
I-549309	INSPECTION UNIT 352	R	2/04/2021			215673		
01 13-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 352		7.00				
I-549310	INSPECTION UNIT 733	R	2/04/2021			215673		
01 08-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 733		7.00				
I-549311	INSPECTION UNIT 732	R	2/04/2021			215673		
01 08-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 732		7.00				28.00
06451	M & H LEASING CO INC							
I-51422	ICE MACHINE LEASE CITY HALL	R	2/04/2021			215674		
01 15-42090	RENTAL OF EQUIPMENT	ICE MACHINE LEASE CI		150.00				150.00
07830	PAMPA CHAMBER OF COMMERCE							
I-012721	4TH QUARTER 2020 TOURISM	R	2/04/2021			215675		
21 21-42030	ADVERTISING	4TH QUARTER 2020 TOU		11,420.33				11,420.33
07870	THE PAMPA NEWS							
I-022721	12 MONTH SUBSCRIPTION ADMIN	R	2/04/2021			215676		
01 02-42040	DUES & SUBSCRIPTIONS	12 MONTH SUBSCRIPTIO		114.00				114.00
07973	PAMPA LIONS CLUB							
I-1691	MONTHLY DUES	R	2/04/2021			215677		
01 11-42040	DUES & SUBSCRIPTIONS	MONTHLY DUES		80.00				80.00
08080	PAMPA PRINT SHOP							
I-8836	GRID BOOKS	R	2/04/2021			215678		
31 34-43020	OPERATING EXPENSE	GRID BOOKS		490.00				
I-8838	DEPOSIT AND ADJUSTMENT CARDS	R	2/04/2021			215678		
31 32-42430	PRINTING EXPENSE	DEPOSIT AND ADJUSTME		265.10				755.10

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08430	CITY OF PAMPA-PETTY CASH							
I-020221	PETTY CASH REIMBURSEMENT	R	2/04/2021			215679		
01 08-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSE		15.00				
31 35-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSE		7.50	CR			
31 34-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSE		22.50				
01 15-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSE		7.50				
01 48-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSE		7.50				
01 08-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSE		12.00				
31 34-43020	OPERATING EXPENSE	PETTY CASH REIMBURSE		40.16				
31 32-42020	POSTAGE AND FREIGHT	PETTY CASH REIMBURSE		6.05				
01 03-43020	OPERATING EXPENSE	PETTY CASH REIMBURSE		2.00				
01 17-42520	EMPLOYEE LICENSES	PETTY CASH REIMBURSE		30.00				
01 02-43010	OFFICE EXPENSE	PETTY CASH REIMBURSE		3.97				
31 32-43010	OFFICE EXPENSE	PETTY CASH REIMBURSE		19.00				
01 17-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSE		16.75				
01 03-42470	PERSONNEL SERVICES	PETTY CASH REIMBURSE		48.47				
01 12-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSE		7.50				
31 34-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSE		7.50				
01 17-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSE		22.00				260.40
08606	POLICE & SHERIFFS PRESS, IND							
I-143330	POLICE ID CARDS	R	2/04/2021			215680		
01 08-43060	PHOTOGRAPHIC AND VIDEO	POLICE ID CARDS		62.92				62.92
09463	STANFIELD PRINTING CO, INC							
I-1638198-0	2020 TAX FORMS AND ENVELOPES	R	2/04/2021			215681		
01 03-42430	PRINTING EXPENSE	2020 TAX FORMS AND E		324.91				
I-1639087-0	STAMP E JOHNSON	R	2/04/2021			215681		
01 05-43010	OFFICE EXPENSE	STAMP E JOHNSON		20.00				344.91
09670	SHERWIN-WILLIAMS							
I-6070-4	PAINT FOR PARK	R	2/04/2021			215682		
01 13-43250	MNT-IMPROVEMENTS	PAINT FOR PARK		234.07				
I-6420-1	WOOD PRIMER	R	2/04/2021			215682		
21 21-43220	MNT-BUILDINGS	WOOD PRIMER		25.58				259.65
1	MALINER, NEVID							
I-011921	REFUND ON WEDDI	V	2/04/2021			215683		100.00
1	MALINER, NEVID	VOIDED						
M-CHECK	MALINER, NEVID	VOIDED	V	2/04/2021		215683		100.00CR
10487	EUROFINS TEST AMERICA LABORATO							
I-2800026609	STORM WATER TESTING	R	2/04/2021			215684		
38 38-42490	LABORATORY TESTING	STORM WATER TESTING		367.50				367.50

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10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0026281	FY 21 Q1 PERMIT FEE/2238 SOLID	R	2/04/2021			215685		
38 38-42045	PERMIT FEES	FY 21 Q1 PERMIT FEE/		10,116.61				10,116.61
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0026375	PERMIT 43030 SOLID WASTE FEE	R	2/04/2021			215686		
38 38-42045	PERMIT FEES	PERMIT 43030 SOLID W		71.55				71.55
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0026395	PERMIT 589A SOLID WASTE FEE	R	2/04/2021			215687		
38 38-42045	PERMIT FEES	PERMIT 589A SOLID WA		363.10				363.10
11380	UNIFIRST HOLDINGS INC							
I-833 2084093	FLOOR MATS/WET MOPS/DRY MOPS/R	R	2/04/2021			215688		
01 15-42180	LAUNDRY SERVICE	FLOOR MATS/WET MOPS/		93.64				93.64
11455	CONTINENTAL GENERAL INSURANCE							
I-012521	FEB 21 RETIREE INSURANCE PREMI	R	2/04/2021			215689		
01 00-21244	RETIREE INSURANCE PAYABLE	FEB 21 RETIREE INSUR		462.97				462.97
11670	VORTECH PHARMACEUTICALS LTD							
I-119807	EUTHENASIA DRUGS	R	2/04/2021			215690		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	EUTHENASIA DRUGS		457.90				457.90
11688	ELLIOTT ELECTRIC SUPPLY, INC							
I-140-38478-01	LIGHT BULBS	R	2/04/2021			215691		
01 48-43220	MNT-BUILDINGS	LIGHT BULBS		137.88				137.88
11743	WASTE SYSTEMS							
I-71572	BREATHAR CAP ASSEMBLY 635	R	2/04/2021			215692		
01 48-43280	MNT-AUTO EQUIPMENT	BREATHAR CAP ASSEMBL		135.68				135.68
11765	WAYNES WESTERN WEAR INC							
I-215815	WORK BOOTS E HUNT	R	2/04/2021			215693		
01 14-43040	CLOTHING & LINEN	WORK BOOTS E HUNT		110.50				110.50
12572	TOOT N TOTUM CAR CARE CENTER							
I-59637	INSPECTION UNIT 593	R	2/04/2021			215694		
01 14-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 593		7.00				7.00
12948	CUMMINS SOUTHERN PLAINS, LLC							
I-82-28825	AIR FILTER UNIT 816	R	2/04/2021			215695		
01 12-43300	MNT-MACHINERY	AIR FILTER UNIT 816		36.62				36.62

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13020	COUNTRY II INC							
I-6307762	INSPECTION UNIT 804	R	2/04/2021			215696		
31 34-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 804		7.00				
I-6307789	INSPECTION UNIT 388	R	2/04/2021			215696		
31 35-43300	MNT-MACHINERY	INSPECTION UNIT 388		7.00				14.00
13051	HARVESTER HEALTH & WELLNESS CL							
I-COPI	COVID TESTING	R	2/04/2021			215697		
01 03-42585	DRUG TESTING	COVID TESTING		280.00				280.00
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1439	JANUARY POSTAGE LIBRARY	R	2/04/2021			215698		
25 25-42020	POSTAGE AND FREIGHT	JANUARY POSTAGE LIBR		110.30				
I-1487	MAIL BODY CAM FOR REPAIRS	R	2/04/2021			215698		
01 08-42020	POSTAGE AND FREIGHT	MAIL BODY CAM FOR RE		10.50				120.80
13128	PING, INC.							
I-15503371	BAGS/CLUBS/HATS	R	2/04/2021			215699		
39 39-43045	CUSTOMER MERCHANDISE	BAGS/CLUBS/HATS		4,218.95				4,218.95
13210	PUBLIC SAFETY UPFITTER L.L.C.							
I-0062	UPLIFT FOR UNIT 849, 850	R	2/04/2021			215700		
01 45-45050	AUTOMOTIVE EQUIPMENT	UPLIFT FOR UNIT 849,		1,740.00				
I-0063	UPLIFT FOR UNIT 849, 850	R	2/04/2021			215700		
01 45-45050	AUTOMOTIVE EQUIPMENT	UPLIFT FOR UNIT 849,		2,400.00				4,140.00
13212	SUNBELT RENTALS, INC							
C-108675813-0003	CREDIT FOR OVERCHARGE OF SANDE	R	2/04/2021			215701		
01 08-43190	RIFLE RANGE	CREDIT FOR OVERCHARG		1,270.19CR				
I-108675813-0001	SANDER RENTAL FLOOR AT RANG	R	2/04/2021			215701		
01 08-43190	RIFLE RANGE	SANDER RENTAL FLOOR		1,566.00				295.81
13213	VANTAGE CUSTOM CLASSICS, INC							
I-N1060887	LOGO APPAREL FOR PRO SHOP	R	2/04/2021			215702		
39 39-43045	CUSTOMER MERCHANDISE	LOGO APPAREL FOR PRO		830.82				830.82
00770	AUTOZONE INC							
I-1422368685	INFLATOR GAUGE/EXT SET	R	2/09/2021			215721		
31 34-43210	MINOR TOOLS AND APPARATUS	INFLATOR GAUGE/EXTRA		40.47				
I-1422371347	HYD OIL/TRIM PANEL	R	2/09/2021			215721		
31 34-43300	MNT-MACHINERY	HYD OIL/TRIM PANEL		18.36				58.83
01090	BARTLETT'S LUMBER & HARDWARE							
C-2101-097063	RETURN COVER BOX	R	2/09/2021			215722		
38 38-43210	MINOR TOOLS AND APPARATUS	RETURN COVER BOX		23.19CR				
I-2101-096278	TAPE AND MARKER PAINT	R	2/09/2021			215722		
01 13-43210	MINOR TOOLS AND APPARATUS	TAPE AND MARKER PAINT		40.53				
I-2101-096564	OUTSIDE PLUG RECEPTACLE	R	2/09/2021			215722		

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01090	BARTLETT'S LUMBER & HACONT							
I-2101-096564	OUTSIDE PLUG RECEPTACLE	R	2/09/2021			215722		
01 48-43210	MINOR TOOLS AND APPARATUS	RACK AND SHOVEL		36.48				
01 48-43220	MNT-BUILDINGS	OUTSIDE PLUG RECEPTA		38.38				
I-2101-096579	WATER HOSE AND NOZZLE	R	2/09/2021			215722		
39 39-43210	MINOR TOOLS AND APPARATUS	WATER HOSE AND NOZZL		45.74				
I-2101-097043	COVER BOX	R	2/09/2021			215722		
38 38-43210	MINOR TOOLS AND APPARATUS	COVER BOX		23.19				
I-2101-098285	QUIKRETE	R	2/09/2021			215722		
31 34-43250	MNT-IMPROVEMENTS	QUIKRETE		187.58				
I-2101-098440	GRABBERS	R	2/09/2021			215722		
38 38-43210	MINOR TOOLS AND APPARATUS	GRABBERS		75.56				
I-2101-101464	ADHESIVE AND TROWEL	R	2/09/2021			215722		
01 17-43220	MNT-BUILDINGS	ADHESIVE AND TROWEL		25.35				
I-2101-102290	STEEL ROD/BUNGEE CORD	R	2/09/2021			215722		
38 38-43210	MINOR TOOLS AND APPARATUS	STEEL ROD/BUNGEE COR		87.38				
I-2101-102685	FURNITURE CUPS/WASTEBASKE	R	2/09/2021			215722		
01 17-43020	OPERATING EXPENSE	FURNITURE CUPS/WASTE		61.09				
I-2101-102848	TOOLS FOR RICK	R	2/09/2021			215722		
01 13-43210	MINOR TOOLS AND APPARATUS	TOOLS FOR RICK		52.65				
I-2101-104436	TIN SNIPS	R	2/09/2021			215722		
01 48-43210	MINOR TOOLS AND APPARATUS	TIN SNIPS		15.05				
I-2101-108219	TARP FOR LIGHT TOWER	R	2/09/2021			215722		
01 17-43210	MINOR TOOLS AND APPARATUS	TARP FOR LIGHT TOWER		21.35				
I-2101-108766	PLY WOOD	R	2/09/2021			215722		
01 13-43250	MNT-IMPROVEMENTS	PLY WOOD		89.85				
I-2101-109166	ELECTRIC CORD	R	2/09/2021			215722		
01 12-43220	MNT-BUILDINGS	ELECTRIC CORD		37.34				
I-2101-110322	PAINT KIT/PAINT	R	2/09/2021			215722		
38 28-43210	MINOR TOOLS AND APPARATUS	PAINT KIT/PAINT		82.65				
I-2101-110681	WOOD FOR FRAME	R	2/09/2021			215722		
01 13-43250	MNT-IMPROVEMENTS	WOOD FOR FRAME		145.47				
I-2101-110853	WOOD FOR FRAME	R	2/09/2021			215722		
01 13-43250	MNT-IMPROVEMENTS	WOOD FOR FRAME		42.08				
I-2101-110959	LIGHT BULBS FOR PARK	R	2/09/2021			215722		
01 13-43210	MINOR TOOLS AND APPARATUS	LIGHT BULBS FOR PARK		5.99				
I-2101-111251	SHOVEL AND RAKE	R	2/09/2021			215722		
38 38-43210	MINOR TOOLS AND APPARATUS	SHOVEL AND RAKE		49.43				
I-2101-111360	LIGHTS FOR CITY HALL	R	2/09/2021			215722		
01 15-43220	MNT-BUILDINGS	LIGHTS FOR CITY HALL		10.97				
I-2101-112155	SPRAY PAINT	R	2/09/2021			215722		
31 35-43020	OPERATING EXPENSE	SPRAY PAINT		10.50				
I-2101-112865	GORILLA TAPE	R	2/09/2021			215722		
01 48-43210	MINOR TOOLS AND APPARATUS	GORILLA TAPE		8.85				
I-2101-113915	PLYWOOD FOR FEATURES	R	2/09/2021			215722		
01 14-43250	MNT-IMPROVEMENTS	PLYWOOD FOR FEATURES		134.97				
I-2101-114668	TAP PLUG 790	R	2/09/2021			215722		
31 35-43300	MNT-MACHINERY	TAP PLUG 790		6.89				
I-2101-117437	PVC ADAPTER FOR WATER VALE	R	2/09/2021			215722		

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01090	BARTLETT'S LUMBER & HACONT							
I-2101-117437	PVC ADAPTER FOR WATER VALE	R	2/09/2021			215722		
01 12-43220	MNT-BUILDINGS	PVC ADAPTER FOR WATE		9.88				
I-2101-117959	RUBBER SEALANT 664	R	2/09/2021			215722		
31 35-43300	MNT-MACHINERY	RUBBER SEALANT 664		10.50				
I-2101-118915	SAW BLADES FOR RANGE	R	2/09/2021			215722		
01 08-43190	RIFLE RANGE	SAW BLADES FOR RANGE		14.97				
I-2101-119188	LIGHT FOR VAULT	R	2/09/2021			215722		
01 15-43220	MNT-BUILDINGS	LIGHT FOR VAULT		12.79				
I-2101-119322	AIR FILTER	R	2/09/2021			215722		
01 19-43220	MNT-BUILDINGS	AIR FILTER		32.28				
I-2101-119354	DROP LIGHT BULBS	R	2/09/2021			215722		
31 35-43040	CLOTHING & LINEN	SUEDE GLOVES		9.99				
31 35-43210	MINOR TOOLS AND APPARATUS	DROP LIGHT BULBS		9.50				
I-2101-119567	PAINT AND BRUSHES	R	2/09/2021			215722		
01 14-43250	MNT-IMPROVEMENTS	PAINT AND BRUSHES		35.98				
I-2101-119818	PAINT BRUSHES	R	2/09/2021			215722		
01 14-43250	MNT-IMPROVEMENTS	PAINT BRUSHES		6.59				
I-2101-120647	MONTHLY PURCHASES	R	2/09/2021			215722		
01 17-43220	MNT-BUILDINGS	DRAIN CLEANER		31.98				
I-2101-122305	CABLE AND EYE BOLTS	R	2/09/2021			215722		
01 14-43210	MINOR TOOLS AND APPARATUS	CABLE AND EYE BOLTS		45.42				
I-2101-122345	HACKSAW BLADE/PIPE SEAL	R	2/09/2021			215722		
31 34-43210	MINOR TOOLS AND APPARATUS	HACKSAW BLADE/PIPE S		34.59				
I-2101-122717	UTILITY BED DOOR 716	R	2/09/2021			215722		
31 35-43280	MNT-AUTO EQUIPMENT	UTILITY BED DOOR 716		25.85				
I-2101-123091	ROPE AND STEEL RODS	R	2/09/2021			215722		
38 38-43210	MINOR TOOLS AND APPARATUS	ROPE AND STEEL RODS		117.49				
I-2101-123127	WOOD SCREWS/MACHINE SCREWS	R	2/09/2021			215722		
21 21-43220	MNT-BUILDINGS	WOOD SCREWS/MACHINE		43.17				
I-2101-123427	QUIKRETE	R	2/09/2021			215722		
01 14-43210	MINOR TOOLS AND APPARATUS	QUIKRETE		23.95				
I-2101-123762	PLUMBING SUPPLIES RANGE	R	2/09/2021			215722		
01 08-43190	RIFLE RANGE	PLUMBING SUPPLIES RA		38.52				
I-2101-124576	CABLE TIES	R	2/09/2021			215722		
01 13-43210	MINOR TOOLS AND APPARATUS	CABLE TIES		8.76				
I-2101-124696	EYE HOOK CABLE TIES	R	2/09/2021			215722		
01 13-43210	MINOR TOOLS AND APPARATUS	EYE HOOK CABLE TIES		15.90				
I-2101-124858	WIPING CLOTHS AND VARNISH	R	2/09/2021			215722		
01 08-43190	RIFLE RANGE	WIPING CLOTHS AND VA		52.97				
I-2101-127472	DRILL BITS/RAKE 662	R	2/09/2021			215722		
01 48-43210	MINOR TOOLS AND APPARATUS	DRILL BITS/RAKE 662		48.04				
I-2101-127799	SCREWS AND HOLE STRAP	R	2/09/2021			215722		
01 14-43210	MINOR TOOLS AND APPARATUS	SCREWS AND HOLE STRA		23.13				
I-2101-129507	HOLE SAW KIT	R	2/09/2021			215722		
01 15-43210	MINOR TOOLS AND APPARATUS	HOLE SAW KIT		86.79				
I-2101-129668	ROD CHAIR	R	2/09/2021			215722		
31 34-43020	OPERATING EXPENSE	ROD CHAIR		7.30				
I-2101-130511	CAULK/TROWELS/ADHESIVE	R	2/09/2021			215722		

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01090	BARTLETT'S LUMBER & HACONT							
I-2101-130511	CAULK/TROWELS/ADHESIVE	R	2/09/2021			215722		
01 17-43220	MNT-BUILDINGS	CAULK/TROWELS/ADHESI		43.00				
I-2101-131012	ZIP TIES FOR CITY HALL	R	2/09/2021			215722		
01 15-43220	MNT-BUILDINGS	ZIP TIES FOR CITY HA		13.29				
I-2101-131054	WATER BOTTLES	R	2/09/2021			215722		
31 32-43010	OFFICE EXPENSE	WATER BOTTLES		9.80				
I-2101-131195	WOOD SCREWS FOR CITY HALL	R	2/09/2021			215722		
01 15-43210	MINOR TOOLS AND APPARATUS	WOOD SCREWS FOR CITY		2.40				
I-2101-131208	TOOLS	R	2/09/2021			215722		
01 15-43210	MINOR TOOLS AND APPARATUS	TOOLS		14.91				
I-2101-131666	MOUNTING TAPE	R	2/09/2021			215722		
01 15-43220	MNT-BUILDINGS	MOUNTING TAPE		14.70				
I-2101-131845	SUEDE GLOVES	R	2/09/2021			215722		
31 35-43040	CLOTHING & LINEN	SUEDE GLOVES		9.99				
I-2101-132361	EXTENSION CORD CITY HALL	R	2/09/2021			215722		
01 15-43210	MINOR TOOLS AND APPARATUS	EXTENSION CORD CITY		4.05				
I-2101-133026	SCREWDRIVER/BIT INSTALLER	R	2/09/2021			215722		
01 41-43210	MINOR TOOLS AND APPARATUS	SCREWDRIVER/BIT INST		22.24				
I-2101-134769	CAULK/ADHESIVE COVE BASE	R	2/09/2021			215722		
21 21-43220	MNT-BUILDINGS	CAULK/ADHESIVE COVE		12.44				
I-2101-136761	SCRUB BRUSHES	R	2/09/2021			215722		
01 17-43210	MINOR TOOLS AND APPARATUS	SCRUB BRUSHES		17.58				2,222.87
02005	CARQUEST AUTO PARTS							
I-01282-160253	CHISEL SET	R	2/09/2021			215727		
01 48-43210	MINOR TOOLS AND APPARATUS	CHISEL SET		10.79				
I-12582-160246	TOOLS TO REPAIR 790	R	2/09/2021			215727		
31 35-43210	MINOR TOOLS AND APPARATUS	TOOLS TO REPAIR 790		19.26				
I-12582-160287	HEADLIGHT 662	R	2/09/2021			215727		
01 48-43280	MNT-AUTO EQUIPMENT	HEADLIGHT 662		11.89				
I-12582-160352	MAGNET	R	2/09/2021			215727		
01 48-43210	MINOR TOOLS AND APPARATUS	MAGNET		9.19				
I-12582-160412	HYDRAULIC HOSE 352	R	2/09/2021			215727		
01 13-43300	MNT-MACHINERY	HYDRAULIC HOSE 352		27.52				
I-12582-160426	HYDRAULIC HOSE 352	R	2/09/2021			215727		
01 13-43300	MNT-MACHINERY	HYDRAULIC HOSE 352		52.10				
I-12582-160434	PICKS	R	2/09/2021			215727		
01 48-43210	MINOR TOOLS AND APPARATUS	PICKS		12.87				
I-12582-160440	SOCKETS	R	2/09/2021			215727		
01 48-43210	MINOR TOOLS AND APPARATUS	SOCKETS		21.15				
I-12582-160500	SHOP TOWELS/CALIPER TOOL	R	2/09/2021			215727		
01 48-43020	OPERATING EXPENSE	SHOP TOWELS		29.42				
01 48-43210	MINOR TOOLS AND APPARATUS	CALIPER TOOL		58.42				
I-12582-160676	PENETRATING OIL	R	2/09/2021			215727		
01 48-43200	MOTOR FUEL AND LUBRICANTS	PENETRATING OIL		77.16				
I-12582-160723	BATTERY UNIT 810	R	2/09/2021			215727		
01 15-43280	MNT-AUTO EQUIPMENT	BATTERY UNIT 810		103.17				
I-12582-160797	FUSES UNIT 707	R	2/09/2021			215727		

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02005	CARQUEST AUTO PARTS CONT							
I-12582-160797	FUSES UNIT 707	R	2/09/2021			215727		
31 34-43300	MNT-MACHINERY	FUSES UNIT 707		10.53				443.47
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
C-9-48790CM	CREDIT FCOR RETURN	R	2/09/2021			215728		
01 08-43190	RIFLE RANGE	CREDIT FCOR RETURN		6.84CR				
I-9-48256	IRRIGATION REPAIR PARTS	R	2/09/2021			215728		
39 39-43410	MNT-UNDERGROUND SPRINKLER	IRRIGATION REPAIR PA		187.11				
I-9-48765	PLUMBING SUPPLIES FOR RANGE	R	2/09/2021			215728		
01 08-43190	RIFLE RANGE	PLUMBING SUPPLIES FO		84.74				
I-9-48808	PVC PIPE	R	2/09/2021			215728		
01 08-43190	RIFLE RANGE	PVC PIPE		1.61				
I-9-49131	BLUE MONSTER	R	2/09/2021			215728		
31 34-43020	OPERATING EXPENSE	BLUE MONSTER		11.22				277.84
03450	ENGINE PARTS & SUPPLY							
C-328373	AUTO LIFT SUPPORT CREDIT	R	2/09/2021			215729		
01 17-43280	MNT-AUTO EQUIPMENT	AUTO LIFT SUPPORT CR		41.06CR				
I-328319	BLUE DEF 834	R	2/09/2021			215729		
01 17-43280	MNT-AUTO EQUIPMENT	BLUE DEF 834		9.52				
I-328337	AUTO LIFT SUPPORT	R	2/09/2021			215729		
01 17-43280	MNT-AUTO EQUIPMENT	AUTO LIFT SUPPORT		41.06				
I-328444	TRANS FLUID FOR SHOP	R	2/09/2021			215729		
01 48-43200	MOTOR FUEL AND LUBRICANTS	TRANS FLUID FOR SHOP		305.38				
I-328613	WHEEL HUB COVER 681	R	2/09/2021			215729		
01 48-43280	MNT-AUTO EQUIPMENT	WHEEL HUB COVER 681		14.94				
I-328647	BLUE DEF/BLADE 848	R	2/09/2021			215729		
01 17-43280	MNT-AUTO EQUIPMENT	BLUE DEF/BLADE 848		20.06				
I-328698	ADAPTER	R	2/09/2021			215729		
01 48-43210	MINOR TOOLS AND APPARATUS	ADAPTER		23.59				
I-328701	O - RING LUBE-SHOP	R	2/09/2021			215729		
01 48-43020	OPERATING EXPENSE	O - RING LUBE-SHOP		15.52				
I-328784	CARB KIT 29	R	2/09/2021			215729		
01 12-43280	MNT-AUTO EQUIPMENT	CARB KIT 29		73.45				
I-328821	PERMATEX	R	2/09/2021			215729		
01 48-43280	MNT-AUTO EQUIPMENT	PERMATEX		23.74				
I-328868	HEATER HOSE 635	R	2/09/2021			215729		
01 48-43280	MNT-AUTO EQUIPMENT	HEATER HOSE 635		10.65				
I-329002	FUSE BOX	R	2/09/2021			215729		
01 13-43210	MINOR TOOLS AND APPARATUS	FUSE BOX		2.32				
I-329210	OIL FILTERS FOR SHOP	R	2/09/2021			215729		
01 12-43280	MNT-AUTO EQUIPMENT	OIL FILTERS FOR SHOP		50.75				
I-329223	TURN SIGNAL SWITCH	R	2/09/2021			215729		
01 13-43280	MNT-AUTO EQUIPMENT	TURN SIGNAL SWITCH		41.39				
I-329234	CHAIN FOR SIGN TRUCK	R	2/09/2021			215729		
01 12-43210	MINOR TOOLS AND APPARATUS	CHAIN FOR SIGN TRUCK		70.50				
I-329290	HITCH PIN 662	R	2/09/2021			215729		

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03450	ENGINE PARTS & SUPPLY CONT							
I-329290	HITCH PIN 662	R	2/09/2021			215729		
01 48-43280	MNT-AUTO EQUIPMENT	HITCH PIN 662		4.86				
I-329299	FILTERS UNIT 797	R	2/09/2021			215729		
01 12-43280	MNT-AUTO EQUIPMENT	FILTERS UNIT 787		67.22				
I-329300	OIL FOR WORKMAN	R	2/09/2021			215729		
01 14-43200	MOTOR FUEL AND LUBRICANTS	OIL FOR WORKMAN		8.76				
I-329332	FILTERS 816	R	2/09/2021			215729		
01 12-43300	MNT-MACHINERY	FILTERS 816		368.79				
I-329380	BLUE DEF 834	R	2/09/2021			215729		
01 17-43280	MNT-AUTO EQUIPMENT	BLUE DEF 834		8.59				
I-329396	FILTERS 815	R	2/09/2021			215729		
01 12-43300	MNT-MACHINERY	FILTERS 815		64.51				
I-329423	FILTERS 734	R	2/09/2021			215729		
01 12-43300	MNT-MACHINERY	FILTERS 734		17.74				
I-329436	AIR TOOL OIL AND FITTING	R	2/09/2021			215729		
01 48-43020	OPERATING EXPENSE	AIR TOOL OIL AND FIT		19.37				
I-329437	OIL FOR EQUIPMENT	R	2/09/2021			215729		
01 14-43200	MOTOR FUEL AND LUBRICANTS	OIL FOR EQUIPMENT		126.60				
I-329466	FLOOR DRY FOR SHOP	R	2/09/2021			215729		
01 48-43020	OPERATING EXPENSE	FLOOR DRY FOR SHOP		19.01				
I-329473	JANUARY PURCHASES	R	2/09/2021			215729		
01 12-43300	MNT-MACHINERY	FILTERS 610		34.66				1,401.92
03959	FRONTIER FUEL CO							
I-205007361	BULK HYD FLUID	R	2/09/2021			215732		
01 48-43200	MOTOR FUEL AND LUBRICANTS	BULK HYD FLUID		1,042.50				
I-21010336	DYED DIESEL FUEL	R	2/09/2021			215732		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL FUEL		1,518.80				
I-21011009	DIESEL FUEL	R	2/09/2021			215732		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		1,510.39				
I-21011666	DIESEL FUEL	R	2/09/2021			215732		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		1,587.21				
I-21019816	DIESEL FUEL	R	2/09/2021			215732		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		1,461.17				7,120.07
07744	O'REILLY AUTO ENTERPRISES, LLC							
C-0822-378936	CORE RETURN UNIT 29	R	2/09/2021			215733		
01 12-43280	MNT-AUTO EQUIPMENT	CORE RETURN UNIT 29		18.00CR				
I-0822-377189	BATTERY UNIT 747	R	2/09/2021			215733		
31 34-43280	MNT-AUTO EQUIPMENT	BATTERY UNIT 747		139.07				
I-0822-377328	HYDRAULIC OIL 790	R	2/09/2021			215733		
31 35-43200	MOTOR FUEL AND LUBRICANTS	HYDRAULIC OIL 790		99.98				
I-0822-377875	OIL 388	R	2/09/2021			215733		
31 35-43200	MOTOR FUEL AND LUBRICANTS	OIL UNIT 388		164.89				
31 35-43300	MNT-MACHINERY	OIL FILTER 388		52.98				
I-0822-377905	ANTIFREEZE	R	2/09/2021			215733		
01 11-43280	MNT-AUTO EQUIPMENT	ANTIFREEZE		35.98				
I-0822-377927	INVERTER	R	2/09/2021			215733		

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07744	O'REILLY AUTO ENTERPRICONT							
I-0822-377927	INVERTER	R	2/09/2021			215733		
31 35-43280	MNT-AUTO EQUIPMENT	INVERTER		27.99				
I-0822-378027	FUEL CAP UNIT 718	R	2/09/2021			215733		
01 12-43280	MNT-AUTO EQUIPMENT	FUEL CAP UNIT 718		13.74				
I-0822-378062	BATTERY/ANTIFREEZE UNIT 652	R	2/09/2021			215733		
01 12-43280	MNT-AUTO EQUIPMENT	BATTERY/ANTIFREEZE U		243.31				
I-0822-378935	BATTERY UNIT 29	R	2/09/2021			215733		
01 12-43280	MNT-AUTO EQUIPMENT	BATTERY UNIT 29		96.68				
I-0822-379326	DOOR HANDLE UNIT 352	R	2/09/2021			215733		
01 13-43280	MNT-AUTO EQUIPMENT	DOOR HANDLE UNIT 352		42.00				
I-0822-379915	STARTER UNIT 29	R	2/09/2021			215733		
01 12-43280	MNT-AUTO EQUIPMENT	STARTER UNIT 29		129.46				
I-0822-379936	LIGHT SOCKET UNIT 655	R	2/09/2021			215733		
01 12-43280	MNT-AUTO EQUIPMENT	LIGHT SOCKET 655		12.99				
I-0822-380149	OIL AND CARB CLEANER FOR DIG T	R	2/09/2021			215733		
31 34-43300	MNT-MACHINERY	OIL AND CARB CLEANER		10.48				
I-0822-380177	AIR AND FUEL FILTER/PLUGS DIG	R	2/09/2021			215733		
31 34-43300	MNT-MACHINERY	AIR AND FUEL FILTER/		56.10				
I-0822-380292	BATTERY UNIT 661	R	2/09/2021			215733		
31 32-43280	MNT-AUTO EQUIPMENT	BATTERY UNIT 661		145.06				
I-0822-380293	WD-40 FOR SHOP	R	2/09/2021			215733		
01 12-43210	MINOR TOOLS AND APPARATUS	WD-40 FOR SHOP		83.88				
I-0822-380309	EXTRACTOR UNIT 790	R	2/09/2021			215733		
31 35-43300	MNT-MACHINERY	EXTRACTOR UNIT 790		6.99				
I-0822-381081	MARKER LIGHT 804	R	2/09/2021			215733		
31 34-43280	MNT-AUTO EQUIPMENT	MARKER LIGHT 804		8.98				
I-0822-381634	ALLEN WRENCH/TORQUE WRENCH/RAZ	R	2/09/2021			215733		
01 48-43210	MINOR TOOLS AND APPARATUS	ALLEN WRENCH/TORQUE		51.96				
I-0822-381642	BATTERY FOR RANGE CART	R	2/09/2021			215733		
39 39-43300	MNT-MACHINERY	BATTERY FOR RANGE CA		74.71				
I-0822-381645	COMPRESSOR UNIT 747	R	2/09/2021			215733		
31 34-43280	MNT-AUTO EQUIPMENT	COMPRESSOR UNIT 747		45.96				1,525.19
08293	PARTS IN GENERAL LLC							
I-8952	HYD HOSE 656	R	2/09/2021			215735		
01 48-43280	MNT-AUTO EQUIPMENT	HYD HOSE 656		70.50				
I-9015	HOSES/ORINGS 722	R	2/09/2021			215735		
01 48-43280	MNT-AUTO EQUIPMENT	HOSES/ORINGS 722		209.17				
I-9060	HOSES UNIT 675	R	2/09/2021			215735		
38 38-43300	MNT-MACHINERY	HOSES UNIT 675		94.20				
I-9067	PRESSURE WASHER ENDS	R	2/09/2021			215735		
01 19-43210	MINOR TOOLS AND APPARATUS	PRESSURE WASHER ENDS		22.26				
I-9070	TAIL LIGHTS 815	R	2/09/2021			215735		
01 12-43300	MNT-MACHINERY	TAIL LIGHTS 815		31.59				
I-9075	NUTS AND SCREWS 790	R	2/09/2021			215735		
31 35-43300	MNT-MACHINERY	NUTS AND SCREWS 790		3.64				431.36

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00532	AMSOIL INC							
I-19628944 RI	5 CASES OF OIL	R	2/11/2021			215736		
01 08-43200	MOTOR FUEL AND LUBRICANTS	5 CASES OF OIL		542.85				542.85
00885	B & G POWER EQUIPMENT							
I-87376-1	SMALL ENGINE FUEL	R	2/11/2021			215737		
01 17-43020	OPERATING EXPENSE	SMALL ENGINE FUEL		99.63				
I-87408-1	REPAIR POLE SAW	R	2/11/2021			215737		
01 13-43250	MNT-IMPROVEMENTS	REPAIR POLE SAW		48.65				
I-87466-1	SMALL ENGINE FUEL	R	2/11/2021			215737		
01 17-43020	OPERATING EXPENSE	SMALL ENGINE FUEL		39.94				188.22
00886	B&G ELECTRIC							
I-209715	METAL LAMPS FOR FLAG POLE LIGH	R	2/11/2021			215738		
01 15-43210	MINOR TOOLS AND APPARATUS	METAL LAMPS FOR FLAG		59.20				
I-209835	ELECTRICAL WORK DONE AT RANGE	R	2/11/2021			215738		
01 08-43190	RIFLE RANGE	ELECTRICAL WORK DONE		1,238.89				1,298.09
01032	LARRY BAKER PLUMBING, HEATING,							
I-I105052	REPAIR OF SERVICE LINE 411 LIN	R	2/11/2021			215739		
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGESREPAIR OF SERVICE LI			631.63				
I-I105053	REPAIR SERRVICE LINE 405 LINDA	R	2/11/2021			215739		
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGESREPAIR SERRVICE LINE			1,739.97				
I-I105541	REPLACE BAD FUSE IN HEATING UN	R	2/11/2021			215739		
01 08-43220	MNT-BUILDINGS	REPLACE BAD FUSE IN		93.55				2,465.15
01090	BARTLETT'S LUMBER & HARDWARE							
I-2012-064621	DRILL BITS/EXTENSION CORD/TOGG	R	2/11/2021			215740		
01 41-43210	MINOR TOOLS AND APPARATUS	DRILL BITS/EXTENSION		113.32				
I-2012-065029	WASHERS/BOLTS/LOCK NUT	R	2/11/2021			215740		
01 41-43210	MINOR TOOLS AND APPARATUS	WASHERS/BOLTS/LOCK N		2.48				
I-2012-071397	CONNECTOR WIRE	R	2/11/2021			215740		
01 41-43210	MINOR TOOLS AND APPARATUS	CONNECTOR WIRE		17.34				
I-2012-092834	OUTLET BOX	R	2/11/2021			215740		
01 41-43210	MINOR TOOLS AND APPARATUS	OUTLET BOX		17.16				150.30
02005	CARQUEST AUTO PARTS							
I-12582-156228	BATTERY FOR TRACTOR AT RANGE	R	2/11/2021			215741		
01 08-43190	RIFLE RANGE	BATTERY FOR TRACTOR		130.48				
I-12582-156937	BATTERY FOR UNIT 743	R	2/11/2021			215741		
01 08-43280	MNT-AUTO EQUIPMENT	BATTERY FOR UNIT 743		143.29				273.77
02092	CENTERLINE SUPPLY LTD							
I-ORD0029835	SIGN MATERIALS	R	2/11/2021			215742		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSIGN MATERIALS			3,368.47				3,368.47

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02493	CDW GOVERNMENT INC							
I-4958718	VEEAM RENEWAL	R	2/11/2021			215743		
01 41-43275	MNT-COMPUTER EQUIPMENT	VEEAM RENEWAL		3,320.00				3,320.00
02751	STIMCO, INC							
I-021021	WATER DELIVERY	R	2/11/2021			215744		
31 32-43010	OFFICE EXPENSE	WATER DELIVERY		27.50				27.50
03065	AT&T MOBILITY							
I-287284172986X01272	FIRST NET SERVICES JANUARY	R	2/11/2021			215745		
01 08-42010	COMMUNICATIONS	FIRST NET SERVICES J		1,276.27				
01 17-42010	COMMUNICATIONS	FIRST NET SERVICES J		268.66				
01 19-42010	COMMUNICATIONS	FIRST NET SERVICES J		85.58				
01 26-42010	COMMUNICATIONS	FIRST NET SERVICES J		85.67				
01 41-42010	COMMUNICATIONS	FIRST NET SERVICES J		36.66				1,752.84
03435	EMPIRE PAPER CO							
I-0627968	PAPER TOWELS/TRASH CAN LINERS	R	2/11/2021			215746		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS/TRASH C		147.75				
I-0627983	TISSUE FOR SHOP	R	2/11/2021			215746		
01 12-43220	MNT-BUILDINGS	TISSUE FOR SHOP		50.59				
I-06727970	JANITOR SUPPLIES CITY HALL	R	2/11/2021			215746		
01 15-43030	JANITOR SUPPLIES	JANITOR SUPPLIES CIT		56.62				254.96
03589	FASTENAL COMPANY							
I-TXPAM70926	BLACK GLOVES	R	2/11/2021			215747		
31 35-43020	OPERATING EXPENSE	BLACK GLOVES		29.48				29.48
03900	WESTAIR - PRAXAIR DIST. INC							
I-98140396	RENTAL OF OXYGEN TANKS	R	2/11/2021			215748		
01 12-42090	RENTAL OF EQUIPMENT	RENTAL OF OXYGEN TAN		33.67				33.67
04111	GEBO CREDIT CO., INC.							
I-12554/17	SPRAY NOZZLE	R	2/11/2021			215749		
31 35-43300	MNT-MACHINERY	SPRAY NOZZLE		19.99				
I-12564/17	SCREWDRIVER	R	2/11/2021			215749		
31 34-43210	MINOR TOOLS AND APPARATUS	SCREWDRIVER		6.98				
I-12600/17	THERMAL GLOVES J CORREA	R	2/11/2021			215749		
31 35-43040	CLOTHING & LINEN	THERMAL GLOVES J COR		11.98				38.95
04760	C 7 J LOCK ENT, INC							
I-165740	UNIFORM CLEANING AJ CAMPOS	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING AJ		15.91				
I-165768	UNIFORM CLEANING K COFFMAN	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING K C		5.30				
I-165794	UNIFORM CLEANING S PAYNE	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S P		10.61				
I-165832	UNIFORM CLEANING S FLORES	R	2/11/2021			215750		

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04760	C 7 J LOCK ENT, INC CONT							
I-165832	UNIFORM CLEANING S FLORES	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S F		15.91				
I-165849	UNIFORM CLEANING N GARDNER	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING N G		10.61				
I-165863	UNIFORM CLEANING S WILLOUGHBY	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		11.12				
I-165895	UNIFORM CLEANING K COFFMAN	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING K C		5.30				
I-165907	UNIFORM CLEANING J PARKS	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING J P		19.67				
I-165950	UNIFORM CLEANING S FLORES	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S F		5.30				
I-165957	UNIFORM CLEANING S WILLOUGHBY	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		21.22				
I-165967	UNIFORM CLEANING R COOK	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING R C		19.78				
I-165978	UNIFORM CLEANING R COOK	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING R C		18.02				
I-166011	UNIFORM CLEANING S FLORES	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S F		9.89				
I-166019	UNIFORM CLEANING M GROESSEL	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING M G		33.94				
I-166043	UNIFORM CLEANING C ABRAHIM	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING C A		41.51				
I-166070	UNIFORM CLEANING K COFFMAN	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING K C		14.88				
I-166095	UNIFORM CLEANING S PAYNE	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S P		10.61				
I-166096	UNIFORM CLEANING S WILLOUGHBY	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		10.66				
I-166104	UNIFORM CLEANING T BIAS	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING T B		48.41				
I-166110	UNIFORM CLEANING AJ CAMPOS	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING AJ		10.61				
I-166122	UNIFORM CLEANING S FLORES	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S F		5.30				
I-166124	UNIFORM CLEANING N GARDNER	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING N G		5.30				
I-166125	UNIFORM CLEANING J PARKS	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING J P		31.98				
I-166144	UNIFORM CLEANING K COFFMAN	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING K C		14.88				
I-166161	UNIFORM CLEANING S WILLOUGHBY	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		15.97				
I-166220	UNIFORM CLEANING N GARDNER	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING N G		14.32				
I-166310	UNIFORM CLEANING K COFFMAN	R	2/11/2021			215750		

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04760	C 7 J LOCK ENT, INC CONT							
I-166310	UNIFORM CLEANING K COFFMAN	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING K C		10.09				
I-166320	UNIFORM CLEANING S WILLOUGHBY	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		23.94				
I-166326	UNIFORM CLEANING T BIAS	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING T B		31.93				
I-166341	UNIFORM CLEANING J PARKS	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING J P		31.41				
I-166373	UNIFORM CLEANING S FLORES	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S F		12.72				
I-166379	UNIFORM CLEANING S WILLOUGHBY	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		11.12				
I-166403	UNIFORM CLEANING AJ CAMPOS	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING AJ		10.61				
I-166434	UNIFORM CLEANING M GROESSEL	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING M G		33.94				
I-166438	UNIFORM CLEANING T BIAS	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING T B		16.48				
I-166463	UNIFORM CLEANING K COFFMAN	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING K C		5.30				
I-166469	UNIFORM CLEANING K COFFMAN	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING K C		23.90				
I-166485	UNIFORM CLEANING K COFFMAN	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING K C		5.30				
I-166504	UNIFORM CLEANING S PAYNE	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S P		15.91				
I-166510	UNIFORM CLEANING S FLORES	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S F		9.52				
I-166512	UNIFORM CLEANING S WILLOUGHBY	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		10.61				
I-166544	UNIFORM CLEANING T BIAS	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING T B		10.61				
I-166560	UNIFORM CLEANING J PARKS	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING J P		15.91				
I-166579	UNIFORM CLEANING N GARDNER	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING N G		63.04				
I-166581	UNIFORM CLEANING S WILLOUGHBY	R	2/11/2021			215750		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING S W		21.22				790.57
05130	HORNUNGS GOLF PRODUCTS INC							
I-496201	GOLF GRIPS	R	2/11/2021			215754		
39 39-43045	CUSTOMER MERCHANDISE	GOLF GRIPS		224.38				224.38

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05521	JIMS SERVICE CENTER							
I-549314	INSPECTION UNIT 756	R	2/11/2021			215755		
01 08-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 756		7.00				
I-549315	INSPECTION UNIT 609	R	2/11/2021			215755		
01 12-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 609		7.00				
I-549318	INSPECTION UNIT 734	R	2/11/2021			215755		
01 12-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 734		7.00				21.00
05974	THE CARTRIDGE GUYS							
I-17091	TONER FOR T DANIELS PRINTER	R	2/11/2021			215756		
01 03-43020	OPERATING EXPENSE	TONER FOR T DANIELS		125.00				125.00
06451	M & H LEASING CO INC							
I-51425	ICE MACHINE LEASE	R	2/11/2021			215757		
21 21-42090	RENTAL OF EQUIPMENT	ICE MACHINE LEASE		110.00				110.00
06793	METRO FIRE APPARATUS SPECIALIS							
I-165301-1	FLO METERS	R	2/11/2021			215758		
01 17-43210	MINOR TOOLS AND APPARATUS	1.5" FLO METERS		758.00				
I-165304-1	FLO METERS	R	2/11/2021			215758		
01 17-43210	MINOR TOOLS AND APPARATUS	2.5" FLO METERS		1,137.00				1,895.00
06879	J. LEE MILLIGAN INC							
I-7808	EMULSION	R	2/11/2021			215759		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULSION			1,500.00				
I-7849	EMULSION FOR PATCHING	R	2/11/2021			215759		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULSION FOR PATCHIN			112.50				1,612.50
07089	GRAY COUNTY							
I-020321	REGISTRATION RENEWALS	R	2/11/2021			215760		
31 34-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 13-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		15.00				
01 14-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 08-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		22.50				
01 12-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		15.00				67.50
07198	MUNICIPAL EMERGENCY SERVICES I							
I-IN1545294	FIREFIGHTER HELMET	R	2/11/2021			215761		
01 17-43040	CLOTHING & LINEN	FIREFIGHTER HELMET		263.22				263.22
07670	OCCUPATIONAL HEALTH CENTERS OF							
I-322024730	PRE EMPLOYMENT PHYSICAL W WEBB	R	2/11/2021			215762		
01 17-42580	PHYSICAL EXAMINATIONS	PRE EMPLOYMENT PHYSI		190.50				190.50

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07738	OMI INC							
I-351280-036	JACOBS MONTHLY SERVICE FEE MAR	R	2/11/2021			215763		
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-013121	PUBLIC NOTICES WASTEWATER/WATE	R	2/11/2021			215764		
31 36-45030	IMPROVEMENTS	PUBLIC NOTICES WASTE		782.10				782.10
08293	PARTS IN GENERAL LLC							
I-8802	TURN SIGNAL UNIT 458	R	2/11/2021			215765		
31 34-43300	MNT-MACHINERY	TURN SIGNAL UNIT 458		103.24				103.24
1	DAVILE, MARIA							
I-012721	REFUNDS	R	2/11/2021			215766		
21 00-32074	AUDITORIUM RENTALS	DAVILE, MARIA:REFUND		200.00				200.00
10463	TAY'S MIGHTY WASH							
I-881	FLEET WASHES	R	2/11/2021			215767		
01 14-43280	MNT-AUTO EQUIPMENT	FLEET WASHES		10.20				10.20
10775	INGRAM CONCRETE, L.L.C.							
I-17556	CONCRET TO REPAIR ALLEY 203 N	R	2/11/2021			215768		
31 34-43250	MNT-IMPROVEMENTS	CONCRET TO REPAIR AL		379.13				379.13
11020	ACUSHNET COMPANY							
I-910235866	BALLS/BAGS/WEDGES	R	2/11/2021			215769		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		462.63				462.63
11380	UNIFIRST HOLDINGS INC							
I-833 2067394	SAFETY MATS AND DRY MOPS	R	2/11/2021			215770		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS AND DRY		28.92				
I-833 2074891	SAFETY MATS AND DRY MOPS	R	2/11/2021			215770		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS AND DRY		28.92				
I-833 2076754	SAFETY MATS	R	2/11/2021			215770		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS		24.68				
I-833 2084092	SAFETY MATS	R	2/11/2021			215770		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS		24.68				
I-833 2085872	SAFETY MATS/DRY MOPS/TOWELS	R	2/11/2021			215770		
25 25-43030	JANITOR SUPPLIES	SAFETY MATS/DRY MOPS		36.31				143.51
11415	USA BLUEBOOK							
I-484867	VAC TUBE HOLDER	R	2/11/2021			215771		
31 35-43210	MINOR TOOLS AND APPARATUS	VAC TUBE HOLDER		246.17				246.17

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11531	UTILITY TIRE & AUTO REPAIR, LL							
I-41294	TIRE REPAIR UNIT 661	R	2/11/2021			215772		
31 32-43280	MNT-AUTO EQUIPMENT		TIRE REPAIR UNIT 661	20.00				
I-41312	TIRE REPAIR UNIT 832	R	2/11/2021			215772		
31 32-43280	MNT-AUTO EQUIPMENT		TIRE REPAIR UNIT 832	20.00				40.00
11765	WAYNES WESTERN WEAR INC							
I-211355	WORK BOOTS T WILLIAMS	R	2/11/2021			215773		
31 34-43040	CLOTHING & LINEN		WORK BOOTS T WILLIAM	119.00				119.00
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5163331-00	METERES AND GASKETS	R	2/11/2021			215774		
31 34-45030	IMPROVEMENTS		METERS AND GASKETS	15,788.86				15,788.86
12846	MANSFIELD OIL							
I-230867	JANUARY UNLEADED FUEL	R	2/11/2021			215775		
01 00-11143	INVENTORY-GAS & OIL		JANUARY UNLEADED FUE	8,642.09				
I-230868	JANUARY DIESEL FUEL	R	2/11/2021			215775		
01 00-11143	INVENTORY-GAS & OIL		JANUARY DIESEL FUEL	4,220.02				12,862.11
12881	PATHWAYZ COMMUNICATION							
I-18234210115	PHONE BILL JANUARY	R	2/11/2021			215776		
01 02-42010	COMMUNICATIONS		PHONE BILL JANUARY	303.12				
01 03-42010	COMMUNICATIONS		PHONE BILL JANUARY	379.13				
01 05-42010	COMMUNICATIONS		PHONE BILL JANUARY	168.57				
01 08-42010	COMMUNICATIONS		PHONE BILL JANUARY	1,087.14				
01 10-42010	COMMUNICATIONS		PHONE BILL JANUARY	41.75				
01 11-42010	COMMUNICATIONS		PHONE BILL JANUARY	83.51				
01 12-42010	COMMUNICATIONS		PHONE BILL JANUARY	208.57				
01 13-42010	COMMUNICATIONS		PHONE BILL JANUARY	167.02				
01 14-42010	COMMUNICATIONS		PHONE BILL JANUARY	41.75				
01 15-42010	COMMUNICATIONS		PHONE BILL JANUARY	83.41				
01 16-42010	COMMUNICATIONS		PHONE BILL JANUARY	41.75				
01 17-42010	COMMUNICATIONS		PHONE BILL JANUARY	656.60				
01 18-42010	COMMUNICATIONS		PHONE BILL JANUARY	253.04				
01 19-42010	COMMUNICATIONS		PHONE BILL JANUARY	337.11				
01 20-42010	COMMUNICATIONS		PHONE BILL JANUARY	166.92				
01 26-42010	COMMUNICATIONS		PHONE BILL JANUARY	834.59				
01 41-42010	COMMUNICATIONS		PHONE BILL JANUARY	84.04				
21 21-42010	COMMUNICATIONS		PHONE BILL JANUARY	222.68				
25 25-42010	COMMUNICATIONS		PHONE BILL JANUARY	459.98				
31 32-42010	COMMUNICATIONS		PHONE BILL JANUARY	301.05				
31 33-42010	COMMUNICATIONS		PHONE BILL JANUARY	250.49				
31 34-42010	COMMUNICATIONS		PHONE BILL JANUARY	126.49				
31 35-42010	COMMUNICATIONS		PHONE BILL JANUARY	125.26				
31 36-42010	COMMUNICATIONS		PHONE BILL JANUARY	125.17				
32 16-42010	COMMUNICATIONS		PHONE BILL JANUARY	139.06				
38 38-42010	COMMUNICATIONS		PHONE BILL JANUARY	306.95				

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12881	PATHWAYZ COMMUNICATIONCONT							
I-18234210115	PHONE BILL JANUARY	R	2/11/2021			215776		
39 39-42010	COMMUNICATIONS	PHONE BILL JANUARY		222.61				7,217.76
12947	TAYLOR MADE GOLF							
I-34723784	HATS/BAGS/ BALLS/CLUBS	R	2/11/2021			215777		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		141.60				141.60
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1505	FREIGHT CHARGES	R	2/11/2021			215778		
31 34-42020	POSTAGE AND FREIGHT	FREIGHT CHARGES		24.20				
I-1516	MAILED RADIO TO FLORIDA	R	2/11/2021			215778		
01 17-42020	POSTAGE AND FREIGHT	MAILED RADIO TO FLOR		79.40				103.60
13121	PIKE MOTORS OF PAMPA, LLC							
I-198899	OIL CHANGE UNIT 761	R	2/11/2021			215779		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 761		62.13				62.13
13128	PING, INC.							
I-15516256	BAGS/CLUBS/HATS	R	2/11/2021			215780		
39 39-43045	CUSTOMER MERCHANDISE	BAGS/CLUBS/HATS		297.00				
I-15516259	BAGS/CLUBS/HATS	R	2/11/2021			215780		
39 39-43045	CUSTOMER MERCHANDISE	BAGS/CLUBS/HATS		574.00				871.00
13138	PAMPA TIRE LLC							
I-8517	REPAIR FLAT UNIT 815	R	2/11/2021			215781		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 815		35.00				35.00
13176	COCA-COLA SOUTHWEST BEVERAGES,							
C-8704208115	CYLINDER CREDIT	R	2/11/2021			215782		
39 39-43160	CONCESSIONS	CYLINDER CREDIT		125.00CR				
I-8704207468	DRINKS FOR CONCESSION	R	2/11/2021			215782		
39 39-43160	CONCESSIONS	DRINKS FOR CONCESSIO		449.63				
I-8705207864	DRINKS FOR CONCESSION	R	2/11/2021			215782		
39 39-43160	CONCESSIONS	DRINKS FOR CONCESSIO		357.97				682.60
13208	OLD DOMINION BRUSH COMPANY INC							
I-7375812	GUTTER BROOMS UNIT 674	R	2/11/2021			215783		
01 12-43300	MNT-MACHINERY	GUTTER BROOMS UNIT 6		355.70				355.70
13209	SMITH EQUIPMENT & SUPPLY CO.							
I-050334	WIRE WAFERS UNIT 816	R	2/11/2021			215784		
01 12-43300	MNT-MACHINERY	WIRE WAFERS UNIT 816		681.20				681.20

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00261	PREMIER TRUCK GROUP							
I-11356303	SERVICES ON UNIT 680	R	2/18/2021			215785		
01 48-43280	MNT-AUTO EQUIPMENT			2,071.88				2,071.88
01032	LARRY BAKER PLUMBING, HEATING,							
I-I105276	REPAIR WEST HEATER AUDITORIUM	R	2/18/2021			215786		
21 21-43220	MNT-BUILDINGS			160.00				
I-I105521	MOTOR FOR HEATER REC SHOP	R	2/18/2021			215786		
01 14-43220	MNT-BUILDINGS			158.93				
I-I105535	CHECK HOT WATER IGNITION	R	2/18/2021			215786		
25 25-43220	MNT-BUILDINGS			95.00				413.93
01090	BARTLETT'S LUMBER & HARDWARE							
I-2101-131973	TAILGATE LATCH CHIPPER TRUCK	R	2/18/2021			215787		
38 38-43280	MNT-AUTO EQUIPMENT			23.85				23.85
01793	BURNS ELECTRIC							
I-1966141	CONTACT AND LABOR FOR WIN	R	2/18/2021			215788		
39 39-43360	MNT-WELLS, PUMPS & ROTORS			276.35				276.35
02005	CARQUEST AUTO PARTS							
I-12582-160978	FLOOR DRY/BRAKE CLEANER/WRENCH	R	2/18/2021			215789		
01 48-43210	MINOR TOOLS AND APPARATUS			86.02				86.02
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-49414	IRRIGATION PARTS	R	2/18/2021			215790		
39 39-43410	MNT-UNDERGROUND SPRINKLER			531.24				531.24
02627	GRAY COUNTY TREASURER							
I-020921	1ST QUARTER 21 JAIL BILLING	R	2/18/2021			215791		
01 08-42530	UNCLASSIFIED PROFESSIONAL			18,750.00				18,750.00
03435	EMPIRE PAPER CO							
I-0627959	JANITOR SUPPLIES CITY HALL	R	2/18/2021			215792		
01 15-43030	JANITOR SUPPLIES			624.40				624.40
03450	ENGINE PARTS & SUPPLY							
I-329062	HITCH PIN FOR CHIPPER TRUCK	R	2/18/2021			215793		
38 38-43280	MNT-AUTO EQUIPMENT			3.93				3.93
03900	WESTAIR - PRAXAIR DIST. INC							
I-61337037	ACETYLENE RENTAL	R	2/18/2021			215794		
38 38-42090	RENTAL OF EQUIPMENT			40.71				40.71

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04111	GEBO CREDIT CO., INC.							
I-12535/17	SPRAY PAINT	R	2/18/2021			215795		
01 48-43280	MNT-AUTO EQUIPMENT	SPRAY PAINT		7.98				
I-12613/17	RUBBER MAT FOR 662	R	2/18/2021			215795		
01 48-43280	MNT-AUTO EQUIPMENT	RUBBER MAT FOR 662		48.99				56.97
04318	GOLDSTAR PRODUCTS INC							
I-0075069-IN	LIQUID DEICER	R	2/18/2021			215796		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	LIQUID DEICER		1,992.45				1,992.45
05521	JIMS SERVICE CENTER							
I-549313	INSPECTION UNIT 553	R	2/18/2021			215797		
38 28-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 553		7.00				
I-549316	INSPECTION UNIT 740	R	2/18/2021			215797		
38 38-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 740		7.00				
I-549317	INSPECTION UNIT 814	R	2/18/2021			215797		
38 38-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 814		7.00				
I-549319	INSPECTION UNIT 657	R	2/18/2021			215797		
38 38-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 657		7.00				28.00
07591	NORTHERN SAFETY CO INC							
I-102316174	TRAFFIC CONES	R	2/18/2021			215798		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	TRAFFIC CONES		589.50				589.50
08080	PAMPA PRINT SHOP							
I-8860	PRINT ENVELOPES	R	2/18/2021			215799		
01 05-42430	PRINTING EXPENSE	PRINT ENVELOPES		111.00				111.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-022243	REPLACE DOOR GLASS 581	R	2/18/2021			215800		
38 28-43280	MNT-AUTO EQUIPMENT	REPLACE DOOR GLASS 5		199.00				199.00
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1519836-00	Motor for Toro Workman	R	2/18/2021			215801		
01 14-43300	MNT-MACHINERY	MOTOR FOR TORO		977.33				977.33
09590	SHARP'S MOTORSPORTS, INC							
I-349086	OIL KIT FOR ATV	R	2/18/2021			215802		
38 38-43430	MNT-OTHER EQUIPMENT	OIL KIT FOR ATV		71.98				
I-349092	BRAKE PADS FOR ATV	R	2/18/2021			215802		
38 38-43430	MNT-OTHER EQUIPMENT	BRAKE PADS FOR ATV		134.97				206.95
09670	SHERWIN-WILLIAMS							
I-7035-6	3 GALLONS EXTERIOR PAINT FOR H	R	2/18/2021			215803		
01 15-43220	MNT-BUILDINGS	3 GALLONS EXTERIOR P		159.42				159.42

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1	VALLE ROXANNA							
I-020121	REFUND	R	2/18/2021			215804		
21 00-32074	AUDITORIUM RENTALS	VALLE ROXANNA:REFUND		200.00				200.00
10463	TAY'S MIGHTY WASH							
I-883	FLEET WASHES	R	2/18/2021			215805		
38 38-43280	MNT-AUTO EQUIPMENT	FLEET WASHES		93.24				93.24
10692	TML INTERGOVERNMENTAL RISK POO							
I-020121	2021 WORKERS COMP ADDITIONS	R	2/18/2021			215806		
01 02-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		27.28				
01 03-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		33.27				
01 05-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		9.99				
01 08-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		1,387.41				
01 10-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		15.30				
01 11-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		13.30				
01 12-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		885.68				
01 13-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		188.31				
01 14-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		20.62				
01 15-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		107.80				
01 16-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		56.56				
01 17-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		1,469.91				
01 18-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		46.58				
01 19-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		341.36				
01 20-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		29.95				
01 26-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		5.99				
01 41-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		10.65				
01 48-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		363.32				
21 21-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		65.87				
25 25-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		19.96				
31 32-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		175.01				
31 34-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		285.46				
31 35-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		200.95				
32 16-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		117.78				
38 28-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		171.02				
38 38-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		477.78				
39 39-41086	WORKERS COMPENSATION	2021 WORKERS COMP AD		127.09				6,654.20
10730	TEXAS PIPE & METAL CO							
I-52102	SQUARE TUBING FOR CHIPPER TRUC	R	2/18/2021			215807		
01 48-43280	MNT-AUTO EQUIPMENT	SQUARE TUBING FOR CH		132.20				132.20
11018	PAMPA TIRE & GLASS							
I-45246	REPLACED TIRE UNIT 657	R	2/18/2021			215808		
38 38-43280	MNT-AUTO EQUIPMENT	REPLACED TIRE UNIT 6		20.00				20.00

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11380	UNIFIRST HOLDINGS INC							
I-833 2087644	MATS/MOPS/RAGS CITY HALL	R	2/18/2021			215809		
01 15-42180	LAUNDRY SERVICE	MATS/MOPS/RAGS CITY		88.59				88.59
11765	WAYNES WESTERN WEAR INC							
I-210876	STEEL TOE BOOTS C WOODS	R	2/18/2021			215810		
38 38-43040	CLOTHING & LINEN	STEEL TOE BOOTS C WO		170.00				170.00
12782	UNDERWOOD LAW FIRM, P.C.							
I-022521	LEGAL SERVICES FEBRUARY 21	R	2/18/2021			215811		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES FEBRU		2,500.00				2,500.00
12943	LONE WOLF GRAPHIX							
I-1312	VINYL DECLA FOR FD APPARATUS	R	2/18/2021			215812		
01 17-43280	MNT-AUTO EQUIPMENT	VINYL DECLA FOR FD A		290.00				290.00
13096	WESTERN EQUIPMENT, LLC.							
I-3075687	PARTS TO REPAIR HYDRO MULCHER	R	2/18/2021			215813		
38 38-43300	MNT-MACHINERY	PARTS TO REPAIR HYDR		139.67				139.67
13114	ATLAS ASPHALT, INC.							
I-4726	COLD PATCH	R	2/18/2021			215814		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSCOLD PATCH			1,247.00				1,247.00
13116	CELLEBRITE INC							
I-INVUS226696	ANNUAL MAINT CELL PHONE I	R	2/18/2021			215815		
01 08-43275	MNT-COMPUTER EQUIPMENT	ANNUAL MAINT CELL PH		4,300.00				4,300.00
13138	PAMPA TIRE LLC							
I-8563	MOUNT TIRES ON MOWER	R	2/18/2021			215816		
01 13-43300	MNT-MACHINERY	MOUNT TIRES ON MOWER		24.00				24.00
13215	ALBRACHT, MATT							
I-022421	MEAL MONEY FOR EMR SKILLS TRAI	R	2/18/2021			215817		
01 17-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY FOR EMR S		112.00				112.00
13042	BCT ENTERTAINMENT, INC.							
I-10455	CABLES	R	2/18/2021 Reissue			215831		
21 21-43250	MNT-IMPROVEMENTS	CABLES		414.41				414.41
13217	ETHAN MOLLET							
I-022421	EMR SKILLS CLASS MEAL MONEY	R	2/23/2021			215838		
01 17-42155	EMPLOYEE TRAINING EXPENSE	EMR SKILLS CLASS MEA		112.00				112.00

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1	MALINER, NEVID							
I-011921	REFUND ON WEDDI	V	2/23/2021	Reissue		215839		
1	MALINER, NEVID	VOIDED						
M-CHECK	MALINER, NEVID	VOIDED	V 2/23/2021			215839		100.00CR
00534	VERDE LANDSCAPE COMPANIES, INC							
I-1582	FEB LAWNCARE	R	2/25/2021			215840		
21 21-42570	MISC. CONTRACT LABOR	FEB LAWNCARE		485.47				
I-1590	FEB LAWN SERVICES LIBRARY	R	2/25/2021			215840		
25 25-43220	MNT-BUILDINGS	FEB LAWN SERVICES LI		450.09				935.56
00711	ASSOCIATED SUPPLY CO INC							
I-SW0147063-1	#731 REPAIRS	R	2/25/2021			215841		
31 34-43300	MNT-MACHINERY	#731 REPAIRS		1,463.85				1,463.85
00885	B & G POWER EQUIPMENT							
I-87735-1	BATTERY FOR BRUSHHOG	R	2/25/2021			215842		
01 13-43300	MNT-MACHINERY	BATTERY FOR BRUSHHOG		170.00				
I-87774-1	PARTS FOR MOWER	R	2/25/2021			215842		
01 13-43300	MNT-MACHINERY	PARTS FOR MOWER		36.65				
I-87790-1	CHAINSaws	R	2/25/2021			215842		
01 13-43210	MINOR TOOLS AND APPARATUS	CHAINSaws		399.99				
I-87791-1	CHAINSaws	R	2/25/2021			215842		
01 14-43210	MINOR TOOLS AND APPARATUS	CHAINSaws		299.99				906.63
00886	B&G ELECTRIC							
I-210051	BALLAST GRID ROOM LIGHTS	R	2/25/2021			215843		
31 35-43220	MNT-BUILDINGS	BALLAST GRID ROOM LI		139.60				
I-210124	ELECTRICAL PARTS FOR SHOP	R	2/25/2021			215843		
01 12-43220	MNT-BUILDINGS	ELECTRICAL PARTS FOR		4.93				144.53
01090	BARTLETT'S LUMBER & HARDWARE							
I-2101-119349	1DUCTTAPE 1 MASKING TAPE STA1	R	2/25/2021			215844		
01 17-43220	MNT-BUILDINGS	1DUCTTAPE 1 MASKING		10.80				10.80
02896	DELL MARKETING LP							
I-10463399858	HARD DRIVE FOR MOBILE VISION	R	2/25/2021			215845		
01 08-43210	MINOR TOOLS AND APPARATUS	HARD DRIVE FOR MOBIL		208.12				208.12
03063	DOAN'S TRUCK REPAIR							
I-11129	KEYSTOCK REPAIR UNIT 352	R	2/25/2021			215846		
01 13-43300	MNT-MACHINERY	WORK TO BACKHOE 352		160.00				
I-11134	HYDRAULIC CYLINDER REPAIR 352	R	2/25/2021			215846		
01 13-43300	MNT-MACHINERY	HYDRAULIC CYLINDER R		301.14				461.14

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03435	EMPIRE PAPER CO							
I-0627974	CLEANING SUPPLIES	R	2/25/2021			215847		
38 38-43030	JANITOR SUPPLIES	CLEANING SUPPLIES		268.46				268.46
03589	FASTENAL COMPANY							
I-TXPAM69148	WASHERS AND BOLTS	R	2/25/2021			215848		
01 13-43210	MINOR TOOLS AND APPARATUS	WOOD		14.02				
I-TXPAM70782	O RING KIT	R	2/25/2021			215848		
38 38-43300	MNT-MACHINERY	O RING KIT		27.07				
I-TXPAM70783	NIPPLE	R	2/25/2021			215848		
38 38-43300	MNT-MACHINERY	NIPPLE		3.50				44.59
03630	FEDEX							
I-7-281-06164	SHIPMENT FOR ID B MASSEY	R	2/25/2021			215849		
01 08-42020	POSTAGE AND FREIGHT	SHIPMENT FOR ID B MA		91.83				91.83
04111	GEBO CREDIT CO., INC.							
I-12584/17	TOOLS	R	2/25/2021			215850		
38 38-43210	MINOR TOOLS AND APPARATUS	TOOLS		14.98				
I-12648/17	PUPPY FOOD	R	2/25/2021			215850		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY FOOD		269.90				
I-12673/17	THERMAL GLOVES	R	2/25/2021			215850		
31 35-43040	CLOTHING & LINEN	THERMAL GLOVES		35.94				320.82
04528	G.A.C. INC							
I-020121	FEB 2021 RETIREE RX AND INS PR	R	2/25/2021			215851		
01 00-21244	RETIREE INSURANCE PAYABLE	FEB 2021 RETIREE RX		194.53				
01 00-21244	RETIREE INSURANCE PAYABLE	FEB 2021 RETIREE RX		305.31				499.84
05301	TYLER TECHNOLOGIES INC							
I-025-318057	INCODE CIS/CRM ANNUAL FEES	R	2/25/2021			215852		
31 32-43275	MNT-COMPUTER EQUIPMENT	INCODE CIS/CRM ANNUA		2,200.65				
01 00-11162	PREPAID EXPENSE	INCODE CIS/CRM ANNUA		1,100.32				
01 08-43275	MNT-COMPUTER EQUIPMENT	CREDIT FORM FROM 130		50.00CR				3,250.97
05328	INGRAM LIBRARY SERVICES							
I-51181049	CHILDRENS BOOKS	R	2/25/2021			215853		
25 25-43120	BOOKS	CHILDRENS BOOKS		4,402.73				
I-51181050	CHILDRENS BOOKS	R	2/25/2021			215853		
25 25-43120	BOOKS	CHILDRENS BOOKS		71.01				
I-51190739	CHILDRENS BOOKS	R	2/25/2021			215853		
25 25-43120	BOOKS	CHILDRENS BOOKS		47.01				
I-51190740	CHILDRENS BOOKS	R	2/25/2021			215853		
25 25-43120	BOOKS	CHILDRENS BOOKS		46.24				
I-51270708	CHILDRENS BOOKS	R	2/25/2021			215853		
25 25-43120	BOOKS	CHILDRENS BOOKS		84.12				
I-51270709	CHILDRENS BOOKS	R	2/25/2021			215853		
25 25-43120	BOOKS	CHILDRENS BOOKS		9.53				4,660.64

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05342	IIX - INSURANCE INFORMATION EX							
I-3751435	JAN 2021 BACKGROUNDS	R	2/25/2021			215854		
01 03-43020	OPERATING EXPENSE	JAN 2021 BACKGROUNDS		69.30				69.30
05498	JEWETT'S AUTOMOTIVE							
I-17711	REPAIRS TO UNIT 661	R	2/25/2021			215855		
31 32-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 661		805.07				
I-17742	OIL PRESSURE REPAIR 661	R	2/25/2021			215855		
31 32-43280	MNT-AUTO EQUIPMENT	TRUCK REPAIR UNIT 66		168.41				973.48
05963	LARAMORE LOCKSMITH							
I-7015	LABORMATERIALS REKEYING DOOR	R	2/25/2021			215856		
31 35-43220	MNT-BUILDINGS	LABORMATERIALS REKEY		297.50				297.50
05974	THE CARTRIDGE GUYS							
I-17094	TONER FOR JULIA PRINTER	R	2/25/2021			215857		
01 03-43020	OPERATING EXPENSE	TONER FOR JULIA PRIN		125.00				125.00
06793	METRO FIRE APPARATUS SPECIALIS							
I-165944-1	1 LOCK ASSEMBLY W/RUNG	R	2/25/2021			215858		
01 17-43430	MNT-OTHER EQUIPMENT	1 LOCK ASSEMBLY W/RU		105.00				
I-166277-1	FOAM AND PERSONAL GEAR	R	2/25/2021			215858		
01 17-43040	CLOTHING & LINEN	NOMEX BLEND HOODS/CU		2,208.00				
01 17-43050	CHEMICALS	CLASS A FOAM		1,500.00				3,813.00
07089	GRAY COUNTY							
I-022321	REGISTRATION RENEWALS	R	2/25/2021			215859		
38 38-43280	MNT-AUTO EQUIPMENT	RENEWALS 814,657,553		30.00				
01 12-43280	MNT-AUTO EQUIPMENT	RENEWAL 654		7.50				
31 32-43280	MNT-AUTO EQUIPMENT	RENEWAL 698		7.50				45.00
07188	MUELLER, INC							
I-6138401	DOOR AND PARTS FOR UTILITY CON	R	2/25/2021			215860		
31 35-43220	MNT-BUILDINGS	DOOR AND PARTS FOR U		214.04				214.04
07587	NORTH TEXAS TOLLWAY AUTHORITY							
I-801595042 8634	TOLL BILL UNIT 585	R	2/25/2021			215861		
01 17-42125	BUSINESS EXPENSE	TOLL BILL UNIT 585		8.70				8.70
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-33357	TOOLBOX 637	R	2/25/2021			215862		
01 13-43210	MINOR TOOLS AND APPARATUS	TOOLBOX 637		250.00				250.00

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09816	TIMOTHY W SMITH							
I-021821	REIMBURSE FOR BREAKFAST	R	2/25/2021			215863		
31 35-43020	OPERATING EXPENSE	REIMBURSE FOR BREAKF		29.96				29.96
1	MOLINAR, NEVID							
I-021121	REFUND	R	2/25/2021			215864		
21 00-32074	AUDITORIUM RENTALS	MOLINAR, NEVID:REFUN		100.00				100.00
10463	TAY'S MIGHTY WASH							
I-882	FLEET WASHES	R	2/25/2021			215865		
01 19-43280	MNT-AUTO EQUIPMENT	FLEET WASHES		8.50				8.50
10480	T-SHIRTS & MORE							
I-35410	JACKETS FOR DISPATCHERS	R	2/25/2021			215866		
01 20-43040	CLOTHING & LINEN	JACKETS FOR DISPATCH		708.52				708.52
10571	TEXAS DEPT OF AGRICULTURE							
I-01810435	TDA APPLICATOR RENEW K NORRIS	R	2/25/2021			215867		
39 39-42520	EMPLOYEE LICENSES	TDA APPLICATOR RENEW		75.00				
I-01828374	HERBICIDE LICENSE RENEWALS	R	2/25/2021			215867		
01 12-42520	EMPLOYEE LICENSES	HERBICIDE LICENSE RE		250.00				325.00
11018	PAMPA TIRE & GLASS							
I-45211	REPAIR FLAT UNIT 553	R	2/25/2021			215868		
38 28-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 553		15.00				
I-45365	REPAIR FLATS UNIT 826	R	2/25/2021			215868		
01 19-43280	MNT-AUTO EQUIPMENT	REPAIR FLATS UNIT 82		30.00				
I-45568	REPAIR FLAT 717	R	2/25/2021			215868		
01 19-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT 717		15.00				60.00
11370	UNITED HEALTHCARE INS. CO - CO							
I-27407	4TH. QTR 2021 COBRA ADMIN FEES	R	2/25/2021			215869		
01 01-41099	RETIREE BENEFITS	1ST QTR 2021 COBRA A		500.00				500.00
11380	UNIFIRST HOLDINGS INC							
I-8332082301	2 SAFETY MATS, 2 DRY MOPS STA2	R	2/25/2021			215870		
01 17-42180	LAUNDRY SERVICE	2 SAFETY MATS, 2 DRY		28.92				
I-8332085159	TOWELS FOR CART BARN	R	2/25/2021			215870		
39 39-42180	LAUNDRY SERVICE	TOWELS FOR CART BARN		86.83				
I-8332087643	2 SAFETY MATS 1 DRY MOP STA 1.	R	2/25/2021			215870		
01 17-42180	LAUNDRY SERVICE	2 SAFETY MATS 1 DRY		26.80				142.55
11452	UNITED SUPERMARKETS INC							
I-021521	DECEMBER20/JAN/FEB 21 PURCHASE	R	2/25/2021			215871		
01 02-43020	OPERATING EXPENSE	ZIPLOCKS/SAMDWICH AN		137.93				
01 02-43020	OPERATING EXPENSE	8 CASES OF WATER		31.76				
01 17-43020	OPERATING EXPENSE	3 CANS OF COFFEE		17.97				
38 38-43020	OPERATING EXPENSE	FOOD FOR CHRISTMAS W		26.57				

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11452	UNITED SUPERMARKETS INCNT							
I-021521	DECEMBER20/JAN/FEB 21 PURCHASE	R	2/25/2021			215871		
31 34-43020	OPERATING EXPENSE		PURCHASE FOR LUNCH O	59.82				
39 39-43160	CONCESSIONS		ICE FOR CONCESSION	37.90				
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	93.43				
01 17-43010	OFFICE EXPENSE		SHARPIE AND HYDRANT	8.48				
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	82.34				
01 17-43010	OFFICE EXPENSE		WHITEOUT	7.38				
01 17-43020	OPERATING EXPENSE		COFFE/WATER/DISHSOAP	54.38				
01 17-43020	OPERATING EXPENSE		COFFEE	6.99				
01 17-43020	OPERATING EXPENSE		COFFE AND CREAMER	19.97				
01 17-43020	OPERATING EXPENSE		COFFEE	13.98				
01 17-43020	OPERATING EXPENSE		COFFEE/CREAMER/HAND	31.94				
01 14-43020	OPERATING EXPENSE		WATER FOR SHOP	209.40				
01 17-43020	OPERATING EXPENSE		LIQUID PLUMBER	4.99				
01 17-43020	OPERATING EXPENSE		BATTERIES/SCRUBBING	25.97				
01 17-43020	OPERATING EXPENSE		COFFEE	13.98				
01 11-43020	OPERATING EXPENSE		12 CASES OF WATER	47.64				
01 17-43020	OPERATING EXPENSE		CLORALEN/DAWN DISH S	25.45				
01 48-43210	MINOR TOOLS AND APPARATUS		SUPPLIES FOR SHOP	44.96				
01 17-43030	JANITOR SUPPLIES		CLOROX CLING/MR CLEA	23.93				
01 17-43020	OPERATING EXPENSE		CLOROX	3.99				
01 17-43020	OPERATING EXPENSE		COFFEE	13.98				
31 35-43020	OPERATING EXPENSE		BREAKFAST FOR EMPLOY	22.92				
01 17-43020	OPERATING EXPENSE		WATER/MR CLEAN/GLASS	34.42				
39 39-43160	CONCESSIONS		ICE FOR CONCESSION	37.90				
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	48.95				1,189.32
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-41424	NEWBRAKESROTORS UNIT 732	R	2/25/2021			215872		
01 08-43280	MNT-AUTO EQUIPMENT		NEWBRAKESROTORS UNIT	1,241.24				
I-41444	NEWFRONTREAR BRAKE PADS 659	R	2/25/2021			215872		
01 08-43280	MNT-AUTO EQUIPMENT		NEWFRONTREAR BRAKE P	416.48				
I-41508	FLATREPAIR UNIT 714	R	2/25/2021			215872		
01 08-43280	MNT-AUTO EQUIPMENT		FLATREPAIR UNIT 714	20.00				
I-41524	TIRE REPAIR UNIT 739	R	2/25/2021			215872		
31 32-43280	MNT-AUTO EQUIPMENT		TIRE REPAIR UNIT 739	20.00				1,697.72
11752	WATERMASTER IRRIGATION SUPPLY							
I-239320	SPRINKLER HEADS	R	2/25/2021			215873		
01 14-43410	MNT-UNDERGROUND SPRINKLER		SPRINKLER HEADS	729.60				729.60
12489	BRIAN MASSEY							
I-030721	MEAL MONEY FOR CELLEBRITE CLA	R	2/25/2021			215874		
01 08-42125	BUSINESS EXPENSE		MEAL MONEY FOR CELL	240.00				240.00

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12766	HOBART SERVICES							
I-75937641	REPAIR DISHWASHER	R	2/25/2021			215875		
01 19-43220	MNT-BUILDINGS	REPAIR DISHWASHER		1,722.72				1,722.72
12846	MANSFIELD OIL							
I-241798	FEBRUARY DIESEL FUEL	R	2/25/2021			215876		
01 00-11143	INVENTORY-GAS & OIL	FEBRUARY DIESEL FUEL		8,809.84				8,809.84
12881	PATHWAYZ COMMUNICATION							
I-18234210215	FEBRUARY PHONE BILL	R	2/25/2021			215877		
01 02-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		303.04				
01 03-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		381.12				
01 05-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		169.45				
01 08-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		1,088.32				
01 10-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		41.76				
01 11-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		83.52				
01 12-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		209.37				
01 13-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		167.04				
01 14-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		41.76				
01 15-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		83.42				
01 16-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		41.76				
01 17-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		660.30				
01 18-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		254.34				
01 19-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		336.07				
01 20-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		182.89				
01 26-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		834.69				
01 41-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		85.71				
21 21-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		222.70				
25 25-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		460.19				
31 32-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		303.79				
31 33-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		250.60				
31 34-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		126.44				
31 35-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		125.28				
31 36-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		125.18				
32 16-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		139.07				
38 38-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		307.30				
39 39-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		222.54				7,247.65
12947	TAYLOR MADE GOLF							
I-34738483	HATS/BAGS/ BALLS/CLUBS	R	2/25/2021			215878		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		130.66				
I-34751438	CLUBS	R	2/25/2021			215878		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		137.95				
I-34755663	CLUBS	R	2/25/2021			215878		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		339.14				
I-34763036	CLUBS	R	2/25/2021			215878		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		107.55				
I-34766808	HATS/BAGS/ BALLS/CLUBS	R	2/25/2021			215878		

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12947	TAYLOR MADE GOLF CONT							
I-34766808	HATS/BAGS/ BALLS/CLUBS	R	2/25/2021			215878		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		1,328.30				2,043.60
13056	SF MOBILE-VISION, INC							
I-37724	DOCKING STATION UNIT850 VIDEO	R	2/25/2021			215879		
01 08-43280	MNT-AUTO EQUIPMENT	DOCKING STATION UNI		289.00				289.00
13116	CELLEBRITE INC							
I-Q-179380-2	ANALYST COURSE FOR B MASSEY	R	2/25/2021			215880		
01 08-42130	PROFESSIONAL DEVELOPMENT	ANALYST COURSE B MAS		3,850.00				3,850.00
13121	PIKE MOTORS OF PAMPA, LLC							
I-199160	SENSOR UNIT 719	R	2/25/2021			215881		
01 13-43280	MNT-AUTO EQUIPMENT	SENSOR UNIT 719		420.71				420.71
13138	PAMPA TIRE LLC							
I-8766	FLAT REPAIR 703	R	2/25/2021			215882		
01 13-43300	MNT-MACHINERY	FLAT REPAIR 703		12.00				
I-9004	TIRE REPAIR 729	R	2/25/2021			215882		
01 13-43300	MNT-MACHINERY	TIRE REPAIR 729		50.75				62.75
13188	INVERIS TRAINING SOLUTIONS, IN							
I-996486	FIREARM SIMULATOR	R	2/25/2021			215883		
01 08-45080	OTHER EQUIPMENT	FIREARM SIMULATOR		77,326.99				77,326.99
13219	RAZE EYEWEAR LLC							
I-3190	SUNGLASSES	R	2/25/2021			215884		
39 39-43045	CUSTOMER MERCHANDISE	SUNGLASSES		384.00				384.00
505378	INSURANCE MANAGEMENT SERV							
I-2012021	FEB 2021 ADMIN FEES	R	2/25/2021			215885		
62 55-42590	ADMIN FEES-DENTAL	INSURANCE MANAGEMENT		705.00				
I-2192021	JAN 2021 ADMIN FEES	R	2/25/2021			215885		
62 55-42590	ADMIN FEES-DENTAL	INSURANCE MANAGEMENT		735.00				1,440.00
1	GUERRERO UNDERGROUND CONST							
I-020821	REF	R	2/25/2021			215886		
31 00-32073	MISCELLANEOUS	GUERRERO UNDERGROUND		34.76				34.76

VENDOR SET: 01 CITY OF PAMPA
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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:	179	380,584.44	0.00	380,898.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	39	332,863.82	0.00	332,863.82
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 514.41		
		VOID CREDITS 614.41CR	100.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	1,572.35
01 00-11141	INVENTORY-OFFICE SUPPLIES	34.94
01 00-11143	INVENTORY-GAS & OIL	21,671.95
01 00-11162	PREPAID EXPENSE	1,100.32
01 00-21205	SALES TAX PAYABLE	15,356.61
01 00-21244	RETIREE INSURANCE PAYABLE	6,908.85
01 00-32073	MISCELLANEOUS	76.78CR
01 01-41099	RETIREE BENEFITS	500.00
01 01-42540	LEGAL SERVICES	2,500.00
01 01-43100	ELECTION SUPPLIES	62.50
01 02-41086	WORKERS COMPENSATION	27.28
01 02-42010	COMMUNICATIONS	627.55
01 02-42040	DUES & SUBSCRIPTIONS	114.00
01 02-42085	RENTAL-OFFICE EQUIP.	241.89
01 02-42130	PROFESSIONAL DEVELOPMENT	200.00
01 02-42470	PERSONNEL SERVICES	763.86
01 02-43010	OFFICE EXPENSE	60.42
01 02-43020	OPERATING EXPENSE	242.19
01 03-41086	WORKERS COMPENSATION	33.27
01 03-42010	COMMUNICATIONS	760.25
01 03-42040	DUES & SUBSCRIPTIONS	65.00
01 03-42085	RENTAL-OFFICE EQUIP.	187.70
01 03-42430	PRINTING EXPENSE	368.92
01 03-42470	PERSONNEL SERVICES	48.47
01 03-42585	DRUG TESTING	280.00
01 03-43010	OFFICE EXPENSE	57.51
01 03-43020	OPERATING EXPENSE	321.30
01 05-41086	WORKERS COMPENSATION	9.99
01 05-42010	COMMUNICATIONS	338.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 05-42085	RENTAL-OFFICE EQUIP.	64.99
01 05-42130	PROFESSIONAL DEVELOPMENT	200.00
01 05-42430	PRINTING EXPENSE	111.00
01 05-43010	OFFICE EXPENSE	20.00
01 08-41086	WORKERS COMPENSATION	1,387.41
01 08-42010	COMMUNICATIONS	3,807.44
01 08-42020	POSTAGE AND FREIGHT	102.33
01 08-42050	ELECTRICITY	111.26
01 08-42060	GAS	824.82
01 08-42085	RENTAL-OFFICE EQUIP.	171.96
01 08-42125	BUSINESS EXPENSE	314.74
01 08-42130	PROFESSIONAL DEVELOPMENT	5,060.33
01 08-42155	EMPLOYEE TRAINING EXPENSE	670.00
01 08-42180	LAUNDRY SERVICE	790.57
01 08-42430	PRINTING EXPENSE	119.00
01 08-42530	UNCLASSIFIED PROFESSIONAL	18,750.00
01 08-43010	OFFICE EXPENSE	809.38
01 08-43040	CLOTHING & LINEN	242.20
01 08-43060	PHOTOGRAPHIC AND VIDEO	62.92
01 08-43190	RIFLE RANGE	3,396.93
01 08-43200	MOTOR FUEL AND LUBRICANTS	653.74
01 08-43210	MINOR TOOLS AND APPARATUS	1,104.41
01 08-43220	MNT-BUILDINGS	93.55
01 08-43275	MNT-COMPUTER EQUIPMENT	4,250.00
01 08-43280	MNT-AUTO EQUIPMENT	2,230.64
01 08-44047	EXTERNAL VEHICLE LEASE	8,726.33
01 08-45080	OTHER EQUIPMENT	77,326.99
01 10-41086	WORKERS COMPENSATION	15.30
01 10-42010	COMMUNICATIONS	83.51
01 10-42130	PROFESSIONAL DEVELOPMENT	590.00
01 10-43040	CLOTHING & LINEN	119.97
01 10-44047	EXTERNAL VEHICLE LEASE	512.61
01 11-41086	WORKERS COMPENSATION	13.30
01 11-42010	COMMUNICATIONS	172.38
01 11-42040	DUES & SUBSCRIPTIONS	80.00
01 11-43020	OPERATING EXPENSE	47.64
01 11-43280	MNT-AUTO EQUIPMENT	35.98
01 12-41086	WORKERS COMPENSATION	885.68
01 12-42010	COMMUNICATIONS	513.85
01 12-42050	ELECTRICITY	22,369.35
01 12-42060	GAS	2,296.61
01 12-42090	RENTAL OF EQUIPMENT	33.67
01 12-42520	EMPLOYEE LICENSES	250.00
01 12-43010	OFFICE EXPENSE	363.50
01 12-43020	OPERATING EXPENSE	384.64
01 12-43040	CLOTHING & LINEN	89.76

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-43210	MINOR TOOLS AND APPARATUS	1,490.02
01 12-43220	MNT-BUILDINGS	102.74
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	5,732.79
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	3,957.97
01 12-43280	MNT-AUTO EQUIPMENT	748.60
01 12-43300	MNT-MACHINERY	1,695.79
01 12-44047	EXTERNAL VEHICLE LEASE	575.63
01 13-41086	WORKERS COMPENSATION	188.31
01 13-42010	COMMUNICATIONS	422.78
01 13-42050	ELECTRICITY	2,407.78
01 13-42060	GAS	1,290.86
01 13-43210	MINOR TOOLS AND APPARATUS	916.35
01 13-43250	MNT-IMPROVEMENTS	891.07
01 13-43280	MNT-AUTO EQUIPMENT	533.10
01 13-43300	MNT-MACHINERY	834.16
01 13-44047	EXTERNAL VEHICLE LEASE	955.38
01 13-44501	INTEREST ON LEASES	1,055.82
01 13-44510	PRINCIPAL RETIREMENT	6,325.94
01 14-41086	WORKERS COMPENSATION	20.62
01 14-42010	COMMUNICATIONS	102.07
01 14-42040	DUES & SUBSCRIPTIONS	210.00
01 14-42050	ELECTRICITY	35.96
01 14-42060	GAS	625.22
01 14-42085	RENTAL-OFFICE EQUIP.	135.06
01 14-42130	PROFESSIONAL DEVELOPMENT	730.00
01 14-43020	OPERATING EXPENSE	209.40
01 14-43040	CLOTHING & LINEN	110.50
01 14-43080	RECREATIONAL	480.00
01 14-43200	MOTOR FUEL AND LUBRICANTS	135.36
01 14-43210	MINOR TOOLS AND APPARATUS	483.35
01 14-43220	MNT-BUILDINGS	317.86
01 14-43250	MNT-IMPROVEMENTS	480.38
01 14-43280	MNT-AUTO EQUIPMENT	24.70
01 14-43300	MNT-MACHINERY	977.33
01 14-43410	MNT-UNDERGROUND SPRINKLER	729.60
01 14-45030	IMPROVEMENTS	7,820.91
01 15-41086	WORKERS COMPENSATION	107.80
01 15-42010	COMMUNICATIONS	176.11
01 15-42050	ELECTRICITY	2,070.05
01 15-42060	GAS	917.17
01 15-42090	RENTAL OF EQUIPMENT	150.00
01 15-42180	LAUNDRY SERVICE	182.23
01 15-43020	OPERATING EXPENSE	44.97
01 15-43030	JANITOR SUPPLIES	681.02
01 15-43210	MINOR TOOLS AND APPARATUS	453.41
01 15-43220	MNT-BUILDINGS	879.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 15-43280	MNT-AUTO EQUIPMENT	110.67
01 16-41086	WORKERS COMPENSATION	56.56
01 16-42010	COMMUNICATIONS	83.51
01 17-41086	WORKERS COMPENSATION	1,469.91
01 17-42010	COMMUNICATIONS	1,895.97
01 17-42020	POSTAGE AND FREIGHT	79.40
01 17-42040	DUES & SUBSCRIPTIONS	95.00
01 17-42050	ELECTRICITY	223.53
01 17-42060	GAS	930.57
01 17-42085	RENTAL-OFFICE EQUIP.	168.56
01 17-42125	BUSINESS EXPENSE	119.98
01 17-42130	PROFESSIONAL DEVELOPMENT	112.00
01 17-42155	EMPLOYEE TRAINING EXPENSE	1,775.88
01 17-42180	LAUNDRY SERVICE	162.92
01 17-42520	EMPLOYEE LICENSES	212.71
01 17-42580	PHYSICAL EXAMINATIONS	190.50
01 17-43010	OFFICE EXPENSE	15.86
01 17-43020	OPERATING EXPENSE	468.67
01 17-43030	JANITOR SUPPLIES	23.93
01 17-43040	CLOTHING & LINEN	2,471.22
01 17-43050	CHEMICALS	1,500.00
01 17-43150	MEDICAL SUPPLIES	455.36
01 17-43200	MOTOR FUEL AND LUBRICANTS	72.90
01 17-43210	MINOR TOOLS AND APPARATUS	1,933.93
01 17-43220	MNT-BUILDINGS	111.13
01 17-43280	MNT-AUTO EQUIPMENT	594.69
01 17-43430	MNT-OTHER EQUIPMENT	228.00
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 17-45080	OTHER EQUIPMENT	702.82
01 18-41086	WORKERS COMPENSATION	46.58
01 18-42010	COMMUNICATIONS	518.07
01 18-42085	RENTAL-OFFICE EQUIP.	68.37
01 18-42520	EMPLOYEE LICENSES	240.00
01 18-43010	OFFICE EXPENSE	154.23
01 18-43020	OPERATING EXPENSE	412.98
01 18-44047	EXTERNAL VEHICLE LEASE	512.61
01 19-41086	WORKERS COMPENSATION	341.36
01 19-42010	COMMUNICATIONS	1,012.21
01 19-42020	POSTAGE AND FREIGHT	54.00
01 19-42060	GAS	1,398.88
01 19-42085	RENTAL-OFFICE EQUIP.	117.91
01 19-43020	OPERATING EXPENSE	14.74
01 19-43110	SHELTERED ANIMAL MAINTENANCE	1,868.02
01 19-43210	MINOR TOOLS AND APPARATUS	22.26
01 19-43220	MNT-BUILDINGS	2,226.77
01 19-43280	MNT-AUTO EQUIPMENT	53.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 20-41086	WORKERS COMPENSATION	29.95
01 20-42010	COMMUNICATIONS	349.81
01 20-43010	OFFICE EXPENSE	147.41
01 20-43040	CLOTHING & LINEN	708.52
01 26-41086	WORKERS COMPENSATION	5.99
01 26-42010	COMMUNICATIONS	1,776.33
01 26-43010	OFFICE EXPENSE	99.90
01 26-43020	OPERATING EXPENSE	107.20
01 41-41086	WORKERS COMPENSATION	10.65
01 41-42010	COMMUNICATIONS	647.31
01 41-43210	MINOR TOOLS AND APPARATUS	506.11
01 41-43275	MNT-COMPUTER EQUIPMENT	3,560.00
01 45-45050	AUTOMOTIVE EQUIPMENT	4,140.00
01 48-41086	WORKERS COMPENSATION	363.32
01 48-42010	COMMUNICATIONS	97.09
01 48-42090	RENTAL OF EQUIPMENT	68.37
01 48-43020	OPERATING EXPENSE	83.32
01 48-43200	MOTOR FUEL AND LUBRICANTS	1,425.04
01 48-43210	MINOR TOOLS AND APPARATUS	427.37
01 48-43220	MNT-BUILDINGS	176.26
01 48-43280	MNT-AUTO EQUIPMENT	2,749.98
	*** FUND TOTAL ***	307,553.88
14 00-21237	COMPANY PD. BENEFIT PAY	112,778.48
	*** FUND TOTAL ***	112,778.48
21 00-32074	AUDITORIUM RENTALS	500.00
21 21-41086	WORKERS COMPENSATION	65.87
21 21-42010	COMMUNICATIONS	454.66
21 21-42030	ADVERTISING	11,420.33
21 21-42040	DUES & SUBSCRIPTIONS	368.00
21 21-42050	ELECTRICITY	1,579.51
21 21-42060	GAS	1,213.03
21 21-42085	RENTAL - OFFICE EQUIPMENT	83.53
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42570	MISC. CONTRACT LABOR	485.47
21 21-43220	MNT-BUILDINGS	241.19
21 21-43250	MNT-IMPROVEMENTS	414.41
	*** FUND TOTAL ***	16,936.00
25 25-41086	WORKERS COMPENSATION	19.96
25 25-42010	COMMUNICATIONS	977.41
25 25-42020	POSTAGE AND FREIGHT	110.30
25 25-42050	ELECTRICITY	394.23
25 25-42060	GAS	1,076.45
25 25-42085	RENTAL- OFFICE EQUIPMENT	237.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 25-43030	JANITOR SUPPLIES	36.31
25 25-43120	BOOKS	4,660.64
25 25-43220	MNT-BUILDINGS	695.09
	*** FUND TOTAL ***	8,207.88
30 30-42050	ELECTRICITY	204.87
30 30-42060	GAS	1,253.92
	*** FUND TOTAL ***	1,458.79
31 00-11120	CASH CLEARING ACCOUNT	23.94
31 00-32073	MISCELLANEOUS	34.76
31 32-41086	WORKERS COMPENSATION	175.01
31 32-42010	COMMUNICATIONS	627.03
31 32-42020	POSTAGE AND FREIGHT	6.05
31 32-42085	RENTAL-OFFICE EQUIP.	68.37
31 32-42430	PRINTING EXPENSE	265.10
31 32-43010	OFFICE EXPENSE	211.84
31 32-43275	MNT-COMPUTER EQUIPMENT	2,200.65
31 32-43280	MNT-AUTO EQUIPMENT	1,206.04
31 32-44047	EXTERNAL VEHICLE LEASE	1,121.33
31 33-42010	COMMUNICATIONS	501.09
31 33-42050	ELECTRICITY	4,963.92
31 33-42060	GAS	737.57
31 33-42570	MISC. CONTRACT LABOR	65,266.40
31 33-44090	CRMWA - OPERATION & MAINT	2,616.08
31 33-44095	CRMWA - VARIABLE COST	13,153.92
31 33-44500	INTEREST & FISCAL CHARGES	16,397.70
31 33-44510	PRINCIPAL RETIREMENT	42,117.44
31 34-41086	WORKERS COMPENSATION	285.46
31 34-42010	COMMUNICATIONS	361.75
31 34-42020	POSTAGE AND FREIGHT	24.20
31 34-42050	ELECTRICITY	1,367.37
31 34-42060	GAS	578.72
31 34-42520	EMPLOYEE LICENSES	113.75
31 34-43020	OPERATING EXPENSE	1,869.07
31 34-43040	CLOTHING & LINEN	203.40
31 34-43200	MOTOR FUEL AND LUBRICANTS	72.34
31 34-43210	MINOR TOOLS AND APPARATUS	2,926.15
31 34-43250	MNT-IMPROVEMENTS	566.71
31 34-43280	MNT-AUTO EQUIPMENT	238.51
31 34-43300	MNT-MACHINERY	2,884.80
31 34-43440	MNT-TIRES/TUBES	224.48
31 34-44047	EXTERNAL VEHICLE LEASE	792.64
31 34-45030	IMPROVEMENTS	15,788.86
31 35-41086	WORKERS COMPENSATION	200.95
31 35-42010	COMMUNICATIONS	497.69

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 35-42050	ELECTRICITY	19.13
31 35-42060	GAS	161.14
31 35-42125	BUSINESS EXPENSE	216.96
31 35-43020	OPERATING EXPENSE	1,181.99
31 35-43040	CLOTHING & LINEN	67.90
31 35-43200	MOTOR FUEL AND LUBRICANTS	264.87
31 35-43210	MINOR TOOLS AND APPARATUS	701.43
31 35-43220	MNT-BUILDINGS	865.18
31 35-43280	MNT-AUTO EQUIPMENT	105.46
31 35-43300	MNT-MACHINERY	245.94
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,371.60
31 36-42010	COMMUNICATIONS	250.35
31 36-42570	MISC. CONTRACT LABOR	27,971.32
31 36-43050	CHEMICALS	550.55
31 36-45030	IMPROVEMENTS	782.10
	*** FUND TOTAL ***	216,447.01
32 16-41086	WORKERS COMPENSATION	117.78
32 16-42010	COMMUNICATIONS	287.37
32 16-42050	ELECTRICITY	190.06
32 16-42060	GAS	155.64
	*** FUND TOTAL ***	750.85
38 28-41086	WORKERS COMPENSATION	171.02
38 28-43210	MINOR TOOLS AND APPARATUS	82.65
38 28-43280	MNT-AUTO EQUIPMENT	221.00
38 38-41086	WORKERS COMPENSATION	477.78
38 38-42010	COMMUNICATIONS	690.06
38 38-42045	PERMIT FEES	10,551.26
38 38-42090	RENTAL OF EQUIPMENT	177.45
38 38-42490	LABORATORY TESTING	367.50
38 38-43010	OFFICE EXPENSE	80.99
38 38-43020	OPERATING EXPENSE	305.53
38 38-43030	JANITOR SUPPLIES	268.46
38 38-43040	CLOTHING & LINEN	225.68
38 38-43200	MOTOR FUEL AND LUBRICANTS	6,077.57
38 38-43210	MINOR TOOLS AND APPARATUS	344.84
38 38-43280	MNT-AUTO EQUIPMENT	192.02
38 38-43300	MNT-MACHINERY	264.44
38 38-43430	MNT-OTHER EQUIPMENT	206.95
38 38-44047	EXTERNAL VEHICLE LEASE	512.61
	*** FUND TOTAL ***	21,217.81
39 00-21205	SALES TAX PAYABLE	591.00
39 00-32073	MISCELLANEOUS	2.96CR
39 39-41086	WORKERS COMPENSATION	127.09

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 39-42010	COMMUNICATIONS	524.80
39 39-42050	ELECTRICITY	1,757.53
39 39-42180	LAUNDRY SERVICE	86.83
39 39-42520	EMPLOYEE LICENSES	75.00
39 39-43010	OFFICE EXPENSE	102.11
39 39-43045	CUSTOMER MERCHANDISE	9,239.92
39 39-43160	CONCESSIONS	758.40
39 39-43200	MOTOR FUEL AND LUBRICANTS	658.00
39 39-43210	MINOR TOOLS AND APPARATUS	73.58
39 39-43300	MNT-MACHINERY	74.71
39 39-43360	MNT-WELLS, PUMPS & ROTORS	276.35
39 39-43410	MNT-UNDERGROUND SPRINKLER	939.81
39 39-44040	INSURANCE & BONDS	127.50
39 39-44501	INTEREST ON LEASES	179.47
39 39-44510	PRINCIPAL RETIREMENT	3,267.47
	*** FUND TOTAL ***	18,856.61
62 55-42590	ADMIN FEES-DENTAL	1,440.00
62 55-44320	CLAIMS PAID - HEALTH BENE	8,115.36
	*** FUND TOTAL ***	9,555.36

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			221	713,762.67	0.00	713,762.67

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	492,708.43
01 01-41075	MEDICARE TAX EXPENSE	1.16
01 01-41080	SOCIAL SECURITY TAX EXPENSE	4.96
01 02-41070	TEXAS MUNICIPAL RETIREMENT	5,026.46
01 02-41075	MEDICARE TAX EXPENSE	317.49
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,357.54
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	6,433.85
01 03-41075	MEDICARE TAX EXPENSE	397.14
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,698.21
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	2,244.51
01 05-41075	MEDICARE TAX EXPENSE	139.75
01 05-41080	SOCIAL SECURITY TAX EXPENSE	597.53
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	26,240.22
01 08-41075	MEDICARE TAX EXPENSE	1,632.16
01 08-41080	SOCIAL SECURITY TAX EXPENSE	6,978.91
01 08-41085	LTD, AD&D, & LIFE INSURANCE	451.81
01 08-41090	HEALTH INSURANCE	14,916.48
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,261.09
01 10-41075	MEDICARE TAX EXPENSE	80.80
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	3,618.95
01 11-41075	MEDICARE TAX EXPENSE	214.20
01 11-41080	SOCIAL SECURITY TAX EXPENSE	915.93
01 11-41085	LTD, AD&D, & LIFE INSURANCE	50.63
01 11-41090	HEALTH INSURANCE	1,804.38
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	7,854.58
01 12-41075	MEDICARE TAX EXPENSE	490.18
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,096.03
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	2,481.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 13-41075	MEDICARE TAX EXPENSE	158.09
01 13-41080	SOCIAL SECURITY TAX EXPENSE	675.95
01 13-41085	LTD, AD&D, & LIFE INSURANCE	47.68
01 13-41090	HEALTH INSURANCE	2,638.33
01 13-41097	DENTAL INSURANCE	60.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,596.45
01 14-41075	MEDICARE TAX EXPENSE	102.81
01 14-41080	SOCIAL SECURITY TAX EXPENSE	439.62
01 14-41085	LTD, AD&D, & LIFE INSURANCE	30.36
01 14-41090	HEALTH INSURANCE	1,712.31
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	959.83
01 15-41075	MEDICARE TAX EXPENSE	111.41
01 15-41080	SOCIAL SECURITY TAX EXPENSE	476.40
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	2,576.40
01 16-41075	MEDICARE TAX EXPENSE	156.74
01 16-41080	SOCIAL SECURITY TAX EXPENSE	670.24
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	25,573.74
01 17-41075	MEDICARE TAX EXPENSE	1,576.89
01 17-41080	SOCIAL SECURITY TAX EXPENSE	6,742.55
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
01 18-41070	TEXAS MUNICIPAL RETIREMENT	2,794.14
01 18-41075	MEDICARE TAX EXPENSE	210.08
01 18-41080	SOCIAL SECURITY TAX EXPENSE	898.20
01 18-41085	LTD, AD&D, & LIFE INSURANCE	50.77
01 18-41090	HEALTH INSURANCE	1,924.74
01 18-41097	DENTAL INSURANCE	36.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	4,106.04
01 19-41075	MEDICARE TAX EXPENSE	302.25
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,292.38
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	6,873.59
01 20-41075	MEDICARE TAX EXPENSE	421.81
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,803.63
01 20-41085	LTD, AD&D, & LIFE INSURANCE	129.48
01 20-41090	HEALTH INSURANCE	5,593.68

VENDOR SET: 14 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	2,044.64
01 41-41075	MEDICARE TAX EXPENSE	126.49
01 41-41080	SOCIAL SECURITY TAX EXPENSE	540.81
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	4,411.29
01 48-41075	MEDICARE TAX EXPENSE	274.08
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,171.95
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 ***	707,391.42
14 00-11103	CASH IN BANK-FIRSTBANK	400,970.06
14 00-11119	DUE FROM OTHER FUNDS	624,143.17CR
14 00-11120	CASH CLEARING ACCOUNT	425.00
14 00-21225	CREDIT UNION PAYABLE	39,199.20
14 00-21226	HARTFORD DEFERED PAYABLE	2,671.80
14 00-21227	DENTAL BENEFITS PAYABLE	7,610.00
14 00-21229	MEDICAL INSURANCE PAYABLE	21,103.50
14 00-21232	MEDICARE PAYABLE	8,605.16
14 00-21233	MISCELLANEOUS PAYABLE	5,744.11
14 00-21234	VISION INS PAYABLE	1,511.74
14 00-21235	T.M.R.S. PAYABLE	42,723.21
14 00-21236	UNITED FUND PAYABLE	355.32
14 00-21238	YOUTH CENTER PAYABLE	1,354.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	49,506.52
14 00-21242	F.I.C.A. PAYABLE	36,794.43
14 00-21246	AFLAC PAYABLE	1,235.80
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	1,250.00
	*** FUND TOTAL ***	650.00
21 00-21300	DUE TO PAYROLL FUND	4,499.60
21 21-41070	TEXAS MUNICIPAL RETIREMENT	753.82
21 21-41075	MEDICARE TAX EXPENSE	54.44
21 21-41080	SOCIAL SECURITY TAX EXPENSE	232.80

VENDOR SET: 14 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-41090	HEALTH INSURANCE	621.52
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	6,174.18
25 00-21300	DUE TO PAYROLL FUND	15,075.50
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,019.10
25 25-41075	MEDICARE TAX EXPENSE	207.48
25 25-41080	SOCIAL SECURITY TAX EXPENSE	887.12
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 ***	21,780.98
31 00-21300	DUE TO PAYROLL FUND	69,023.39
31 32-41070	TEXAS MUNICIPAL RETIREMENT	4,885.48
31 32-41075	MEDICARE TAX EXPENSE	305.08
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,304.38
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	5,950.98
31 34-41075	MEDICARE TAX EXPENSE	376.13
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,608.21
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	4,583.00
31 35-41075	MEDICARE TAX EXPENSE	282.46
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,207.76
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 ***	102,519.31
38 00-21300	DUE TO PAYROLL FUND	28,859.99
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,557.83
38 28-41075	MEDICARE TAX EXPENSE	99.21
38 28-41080	SOCIAL SECURITY TAX EXPENSE	424.23
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	4,875.74
38 38-41075	MEDICARE TAX EXPENSE	298.60
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,276.85
38 38-41085	LTD, AD&D, & LIFE INSURANCE	87.24
38 38-41090	HEALTH INSURANCE	4,350.64

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	43,817.99
39 00-21300	DUE TO PAYROLL FUND	13,976.26
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,632.09
39 39-41075	MEDICARE TAX EXPENSE	197.49
39 39-41080	SOCIAL SECURITY TAX EXPENSE	844.25
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 ***	19,601.73

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			68	901,935.61	0.00	901,935.61
BANK: 02R	TOTALS:		289	1,615,698.28	0.00	1,615,698.28
REPORT TOTALS:			289	1,615,698.28	0.00	1,615,698.28