



The City Of
Pampa

Public Hearing/Regular Meeting of the:

Pampa City Commission

April 26, 2021

4:00 p.m.

City of Pampa

201 W. Kingsmill

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



**CITY OF PAMPA
CITY COMMISSION AGENDA
PUBLIC HEARING/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 **PUBLIC HEARING/REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **MONDAY, APRIL 26, 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.

PUBLIC HEARING:

The City Commission will conduct a Public Hearing at 4:00 p.m. at City Hall, 201 W. Kingsmill on the 3rd Floor, Commission Chambers for the purpose of receiving public comments on the re-introduction and continuation of the City's Nocturnal Curfew Ordinance for minors under the age of seventeen (17) years old.

Citizens are encouraged to attend this Public Hearing and express their views.

RECOGNITION:

Certificate of Appreciation to Lyz Wood as Emergency Service Unit Member presented by Lance Richburg, Chief of Police

PROCLAMATION:

Proclamation honoring Lynn Hancock for his service to the City of Pampa as City Commission Chaplain from 2012 to 2019 presented by Brad Pingel, Mayor

REPORT:

2021 Water Park Update – Dustin Miller, Community Services Director

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the April 12, 2021 Public Hearing/Regular Commission Meeting as presented.
2. Excuse the absence of Commissioner Karen McLain from the April 12, 2021 Public Hearing/Regular Commission Meeting.
3. Consider and act on approving recommendation of a bid in the amount of \$180,772.00 to LJ Power for the Water Treatment Plant Emergency Generator Project.
4. Consider and act on adopting on second and final reading Ordinance No.1744, an Ordinance by the City Commission re-introducing and continuing the Nocturnal Curfew for minors under the age of seventeen (17) years old.
5. Consider and act on adopting on second and final reading Ordinance No.1745, an Ordinance by the City Commission amending the revenues and the appropriations for the fiscal years beginning October 1, 2020 and ending September 30, 2021.
6. Consider and act on approving on first reading Ordinance No. 1746, an Ordinance by the City Commission adopting the 2018 Edition of the International Residential Code, including certain amendments as stated in this Ordinance.
7. Consider and act on approving on first reading Ordinance No. 1747, an Ordinance by the City Commission adopting the 2018 Edition of the International Energy Conservation Code.
8. Consider and act on approving on first reading Ordinance No. 1748, an Ordinance by the City Commission adopting the 2018 Edition of the International Fuel Gas Code, including certain amendments as stated in the Ordinance.
9. Consider and act on approving on first reading Ordinance No. 1749, an Ordinance by the City Commission adopting the 2018 Edition of the International Plumbing Code, including certain amendments as stated in this Ordinance.
10. Consider and act on approving on first reading Ordinance No. 1750, an Ordinance by the City Commission adopting the 2020 Edition of the National Electrical Code (commonly known as the NFPA 70), including certain amendments as stated in this Ordinance.
11. Consider and act on approving on first reading Ordinance No. 1751, an Ordinance by the City Commission adopting the 2018 Edition of the International Mechanical Code, including certain amendments as stated in the ordinance.

12. Consider and act on approving on first reading Ordinance No. 1752, an Ordinance by the City Commission adopting the 2018 Edition of the International Building Code, including certain amendments as stated in the Ordinance.
13. Consider and act on approving the List of Disbursements dated March 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, APRIL 23, 2021 BEFORE 4:00 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

//s: 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

PUBLIC HEARING:

ITEM/PROJECT:

NOCTURNAL CURFEW ORDINANCE

MEETING DATE:

April 26, 2021

DESCRIPTION

PUBLIC HEARING: The City Commission will conduct a Public Hearing at 4:00 p.m. at City Hall, 201 W. Kingsmill on the 3rd Floor, Commission Chambers for the purpose of receiving public comment on the re-introduction and continuation of the City's Nocturnal Curfew Ordinance for minors under the age of seventeen (17) years old.

Citizens are encouraged to attend this Public Hearing and express their views.

STAFF CONTACT:

Lance Richburg, Chief of Police



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

RECOGNITION:

MEETING DATE:

April 26, 2021

DESCRIPTION

**Certificate of Appreciation to Lyz Wood as Emergency
Service Unit Member**

STAFF CONTACT:

Lance Richburg, Chief of Police



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

PROCLAMATION:

MEETING DATE:

April 26, 2021

DESCRIPTION

Proclamation honoring Lynn Hancock for his service to the City of Pampa as City Commission Chaplain from 2012 to 2019.

STAFF CONTACT:

Brad Pingel, Mayor

Proclamation

WHEREAS, Lynn Hancock gave generously of his time and faithfully ministered to the spiritual needs of the City of Pampa serving as City Commission Chaplain; and

WHEREAS, Chaplain Hancock worked diligently throughout his life to exemplify the love of God to all people, always striving for excellence and being a consummate spiritual leader; and

WHEREAS, Chaplain Hancock boldly professed his belief that Jesus was the best thing that ever happened to him and forever reminded us that whatever the day holds-God is with us; and

WHEREAS, our lives are immeasurably better for him having been among us over the 7 years he served.

NOW THEREFORE, be it resolved that I, Brad Pingel, Mayor of Pampa, Texas along with the Commission and the Staff of the City of Pampa extend to his family, in loving memory of Lynn Hancock, our sincere appreciation and gratitude for his dedicated service and honor him for the way he carried out his duties and responsibilities as Chaplain for the City of Pampa.

IN WITNESS HEREOF, I have hereunto set my hands and caused the Seal of the City of Pampa to be affixed this 26th day of April 2021.

Brad Pingel, Mayor

Attest:

Karen L. Price, City Secretary



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

REPORT:

ITEM/PROJECT:

Water Park Update

MEETING DATE:

April 26, 2021

DESCRIPTION

Update Commission on 2021 Water Park Season

STAFF CONTACT:

Dustin Miller, Community Services Director



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

ITEM/PROJECT:	MINUTES
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider approving the minutes of the April 12, 2021 Public Hearing/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 April 12, 2021 Public Hearing/Regular Commission Meeting as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Minutes of the April 12, 2021 Meeting attached.

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
PUBLIC HEARING/REGULAR MEETING
MONDAY, APRIL 12, 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
Kenneth Hopson Asst. Police Chief
Brian Massey Administrative Sergeant
Greg Lee Fire Chief
Theresa Daniels Asst. Finance Director

VISITORS: Byron Williamson Paul Searl
Treasa Heuston Lindsay Hudson
Misty LeBlanc

NEWS MEDIA: John Lee, Pampa News

INVOCATION: Byron Williamson Commission Chaplain

PLEDGE OF ALLEGIANCE

PLEDGE ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS: NONE

PUBLIC HEARING:

The City Commission will conduct a Public Hearing at 4:00 p.m. at City Hall, 201 W. Kingsmill on the 3rd Floor, Commission Chambers for the purpose of receiving public comments on the re-introduction and continuation of the City's Nocturnal Curfew Ordinance for minors under the age of seventeen (17) years old.

Mayor Pingel opened the Public Hearing for the Nocturnal Curfew at 4:02 p.m. The Mayor asked if there was anyone who wanted to speak concerning the Nocturnal Curfew. There was no one who wanted to speak.

The Mayor called for a motion to close the Public Hearing for the Nocturnal Curfew, a motion was made by Commissioner Winton and Seconded by Commissioner Keough to close the Public Hearing at 4:05 p.m., with each Commission Member voting AYE, the motion carried.

RECOGNITION:

4th Consecutive Texas Police Chief's Association "Law Enforcement Agency Best Practices Recognition presented to Chief Lance Richburg, Assistant Chief Kenneth Hopson and Administrative Sergeant Brian Massey, from Shane Stokes, City Manager. Chief Richburg made comments on how proud he is of the Pampa Police Department.

AUTHORIZATIONS BY CITY COMMISSION:

21-049

1. Consider approving the minutes of the March 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 March 22, 2021 Regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

21-050

2. Consider and act on approving on first reading Ordinance No.1744, an Ordinance by the City Commission re-introducing and continuing the Nocturnal Curfew for minors under the age of seventeen (17) years old.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to approve on first reading Ordinance No. 1744, an Ordinance by the City Commission re-introducing and continuing the Nocturnal Curfew for minors under the age of seventeen (17) years old, with each Commission Member voting AYE, the motion carried.

21-051

3. Consider and act on approving on first reading Ordinance No.1745, an Ordinance by the City Commission amending the revenues and the appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to approve on first reading Ordinance No. 1745, an Ordinance by the City Commission amending the revenues and the appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021, with each Commission Member voting AYE, the motion carried.

21-052

4. Consider and act on adopting Resolution No. R21-013, a Resolution by the City Commission adopting Executive Order GA-34 and extending the City of Pampa's Declaration of Local Disaster Order until May 10, 2021.

**RESOLUTION NO. R21-013
CITY OF PAMPA, TEXAS
EXTENSION OF DECLARATION OF LOCAL DISASTER**

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to adopt Resolution No. R21-013, a Resolution by the City Commission adopting Executive Order GA-34 and extending the City of Pampa's Declaration of Local Disaster Order until May 10, 2021, with each Commission Member voting AYE, the motion carried.

21-053

5. Consider and act on adopting Resolution No. R21-014, a Resolution by the City Commission re-establishing Tax Abatement Guidelines and Criteria for Tax Abatement Agreements.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to adopt Resolution No. R21-014, a Resolution by the City Commission re-establishing Tax Abatement Guidelines and Criteria for Tax Abatement Agreements, with each Commission Member voting AYE, the motion carried.

21-054

6. Consider and act on adopting Resolution No. R21-015, a Resolution by the City Commission authorizing the submission of a TxCDBG Program Application to the Texas Department of Agriculture for the 2021 Downtown Revitalization Project and authorizing the Mayor and City Manager to act as the City's Authorized Representatives.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to adopt Resolution No. R21-015, a Resolution by the City Commission authorizing the submission of a TxCDBG Program Application to the Texas Department of Agriculture for the 2021 Downtown Revitalization Project and authorizing the Mayor and the City Manager to act as the City's Authorized Representatives, with each Commission Member voting AYE, the motion carried.

21-055

7. Consider and act on adopting Resolution No. R21-016, a Resolution by the City Commission determining that an area of the City constitutes as a slum/blighted area for funding under the Downtown Revitalization Program.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to adopt Resolution No. R21-016, a Resolution by the City Commission determining that an area of the City constitutes as a slum/blighted area for funding under the Downtown Revitalization Program, with each Commission Member voting AYE, the motion carried.

21-056

8. Consider and act on awarding a bid for Real Property located at Lot 11, Block 1, John Bradley Addition, commonly known as 736 Sloan Street, to Robert K. Blalock for \$350.00 and authorize the Mayor to execute the Contract of Sale and Warranty Deed.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to award a bid for Real Property located at Lot 11, Block 1, John Bradley Addition, commonly known as 736 Sloan Street, to Robert K. Blalock for \$350.00 and authorize the Mayor to execute the Contract of Sale and Warranty Deed, with each Commission Member voting AYE, the motion carried.

21-057

9. Consider and act on awarding a bid for Real Property located at the North 25 feet of Lot 4 and all of Lot 19-A, Block A, Talley Reserve Addition, commonly known as 413 Naida Street, to Chris Phillips for \$350.00 and authorize the Mayor to execute the Contract of Sale and Warranty Deed.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to award a bid for Real Property located at the North 25 feet of Lot 4 and all of Lot 19-A, Block A, Talley Reserve Addition, commonly known as 413 Naida Street, to Chris Phillips for \$350.00 and authorize the Mayor to execute the Contract of Sale and Warranty Deed, with each Commission Member voting AYE, the motion carried.

21-058

10. Consider and act on awarding a bid for Real Property located at Lots 24 and 25, Block A, Talley Reserve Addition, commonly known as 505 Naida Street, to Martha Palomares for \$477.00 and authorize the Mayor to execute the Contract of Sale and Warranty Deed.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to award a bid for Real Property located at Lots 24 and 25, Block A, Talley Reserve Addition, commonly known as 505 Naida Street, to Martha Palomares for \$477.00 and authorize the Mayor to execute the Contract of Sale and Warranty Deed, with each Commission Member voting AYE, the motion carried.

21-059

11. Consider and act on awarding a bid for Real Property located at Lot 10, Block 2, Tulsa Addition, commonly known as 424 Dwight Street, to Robert K. Blalock for \$300.00 and authorize the Mayor to execute the Contract of Sale and Warranty Deed.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to award a bid for Real Property located at Lot 10, Block 2, Tulsa Addition, commonly known as 424 Dwight Street, to Robert K. Blalock for \$300.00 and authorize the Mayor to execute the Contract of Sale and Warranty Deed, with each Commission Member voting AYE, the motion carried.

21-060

12. Consider and act on accepting a bid from Keith Kelley in the amount of \$300.00 for delinquent tax property located at Lots 7 and 8, Block 2, Cohen Second Addition, commonly known as 413 Harlem Street.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to accept a bid from Keith Kelley in the amount of \$300.00 for delinquent tax property located at Lots 7 and 8, Block 2, Cohen Second Addition, commonly known as 413 Harlem Street, with each Commission Member voting AYE, the motion carried.

21-061

13. Consider and act on accepting a bid from Keith Kelley in the amount of \$300.00 for delinquent tax property located at Lot 10, Block 1, Cohen Second Addition, commonly known as Lot on Oklahoma Street.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to accept a bid from Keith Kelley in the amount of \$300.00 for delinquent tax property located at Lot 10, Block 1, Cohen Second Addition, commonly known as Lot on Oklahoma Street, with each Commission Member voting AYE, the motion carried.

21-062

14. EXECUTIVE SESSION: The City Commission convened into closed session at 4:42 p.m. in accordance with Texas Government Code, Subchapter D, Section 551.087 – Economic Development to discuss:

- Economic Development Project – Tax Abatement Agreement

RECONVENE: The City Commission reconvened into open session at 4:51 p.m. with the following action taken:

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to approve entering into a Tax Abatement Agreement with 2 Bar S, LLC, for land located in the North Reinvestment Zone #1 at Lot 1, Re-Plat of Edwin Park Subdivision (see additional information below), with each Commission Member voting AYE, the motion carried.

- a. The following information is required by Texas Tax Code 312.207
 - i. 2 Bar S, LLC is the property owner and applicant for the tax abatement agreement.
 - ii. The property subject to the agreement is located in the North Reinvestment Zone #1,
located at:
Lot 1, Re-Plat of Edwin Park Subdivision, an Addition to the City of Pampa, in Gray County, Texas, according to the map or plat thereof, recorded in Volume 993, Page 798, of the Deed Records of Gray County, Texas.
 - iii. The general description of the nature of the improvements included in the agreement is
as follows: construction of a full-service optometrist practice.
 - iv. The estimated cost of the improvements being contemplated by 2 Bar S, LLC, is approximately \$2,000,000.00.

ADJOURNED:

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

Karen L. Price, City Secretary

Brad Pingel, Mayor



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 2

ITEM/PROJECT:

COMMISSION ABSENCE

MEETING DATE:

April 26, 2021

DESCRIPTION

Excuse the absence of Commissioner Karen McLain from the April 12, 2021 Public Hearing/Regular Commission Meeting.

STAFF CONTACT:

Commission Members



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 3

ITEM/PROJECT:	AWARD BID – WTP EMERGENCY GENERATOR PROJECT
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider and act on approving recommendation of a bid in the amount of \$180,772 to L J Power for the Water Treatment Plant Emergency Generator Project.
STAFF CONTACT:	Gary Turley, Director Public Works
FINANCIAL IMPACT:	Cost breakdown of project: \$180,772 – Bid Amount \$135,579 – FEMA/TDEM – 75% of Cost \$45,193 – City – 25% of Cost
SOURCE OF FUNDS:	FEMA Fund 31-Water/Wastewater
START/COMPLETION SCHEDULE:	Information provided during meeting.
RECOMMENDED ACTION:	Staff recommends Commission approve recommendation that the Water Treatment Plant Emergency Generator Project Bid be awarded to L J Power in the amount of \$180,772.
BACKGROUND/ ADDITIONAL INFORMATION:	Bid Tally Sheet attached.



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 4

ITEM/PROJECT:	ORDINANCE NO. 1744 – RE-INTRODUCE NOCTURNAL CURFEW
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider and act on adopting on second and final reading Ordinance No. 1744, an Ordinance by the City Commission re-introducing and continuing the Nocturnal Curfew for minors under the age of seventeen (17) years old.
STAFF CONTACT:	Lance Richburg, Chief of Police
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No. 1744 will be effective ten (10) days after its publication in the Pampa News as provided by law.
RECOMMENDED ACTION:	Staff recommends Commission adopt on second and final reading Ordinance No. 1744 re-introducing the Nocturnal Curfew for minors under the age of seventeen (17) years old.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1744 attached.

ORDINANCE NO. 1744

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, RE-INTRODUCING AND CONTINUING SECTION 8.04 OF CHAPTER 8 OF THE CODE OF ORDINANCES PROVIDING FOR A NOCTURNAL CURFEW FOR MINORS UNDER THE AGE OF 17; PROVIDING FOR OFFENSES; PROVIDING FOR DEFENSES; PROVIDING FOR ENFORCEMENT; PROVIDING FOR PENALTIES; SETTING FORTH CUMULATIVE AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Public Hearings were held on April 12, 2021 and on April 26, 2021, to review the existing juvenile curfew Ordinance No. 1695 as codified in Section 8.04 of Chapter 8 of the Code of Ordinances of the City of Pampa, Texas, and its effects on the community, and on problems that Ordinance was intended to remedy, as well as the need to continue the said Ordinance as codified or to modify or abolish it, all in accordance with Local Government Code Section 370.002; and

WHEREAS, the City Commission finds that crimes involving persons under the age of seventeen (17) years occur in Pampa after midnight to an extent that it is cause for concern; and

WHEREAS, the allure of group activity, the power and invincibility that exists in numbers, and peer pressure make juvenile perpetrators of crime its victims as well as perpetrators; and

WHEREAS, persons under the age of seventeen (17) years are particularly vulnerable to victimization; and

WHEREAS, the City of Pampa has a vital interest in protecting persons under the age of seventeen (17) years by limiting the opportunities for victimization, by requiring parental control and responsibility and by protecting the public from irresponsible acts; and

WHEREAS, the City Commission finds that the public interest will be served by a curfew which forecloses constitutionally unprotected conduct by persons under the age of seventeen (17) years during hours when the likelihood of adult supervision is the least; and

WHEREAS, the City Commission finds that Ordinance No. 1695 as codified in Section 8.04 of Chapter 8 of the Code of Ordinances of the City of Pampa, Texas, should be continued without modification.

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

Section 1.

That Section 8.04 of Chapter 8 of the Code of Ordinances of the City of Pampa, Texas shall continue to read as follows:

“Article 8.04. Nocturnal Curfew for Minors Under the Age of Seventeen (17) years.

“Sec. 8.04.001. Definitions.

“The following words, terms, and phrases, when used in this Article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

“a. *City*: The City of Pampa, Texas.

“b. *Curfew hours*: 12:01 a.m. until 6:00 a.m. daily.

- “c. *Emergency:* By unforeseen combination of circumstances or the resulting state that calls for immediate action. The term includes, but is not limited to, a fire, a natural disaster, an automobile accident, or any situation requiring immediate action to prevent serious bodily injury or loss of life.
- “d. *Establishment:* Any privately-owned place of business operated for profit to which the public is invited, including, but not limited to, any place of amusement or entertainment.
- “e. *Guardian:*
- (1) a person who, under court order, is the guardian of the person of a minor; or
 - (2) a public or private agency with whom a minor has been placed by a court.
- “f. *Minor:* Any person under seventeen (17) years of age.
- “g. *Operator:* Any individual, firm, association, partnership, or corporation operating, managing, or conducting any establishment. The term includes the members of partners of an association or partnership and the officers of a corporation.
- “h. *Parent:* A person who is:
- (1) a natural parent, adoptive parent, or stepparent of another person; or
 - (2) at least 18 years of age and authorized by a parent or guardian to have the care and custody of a minor.
- “i. *Police Department:* The police department of the City.
- “j. *Public Place:* Any place to which the public or a substantial group of the public has access and includes, but not limited to, streets, parks, highways and common areas of schools, hospitals, apartment houses, office buildings, transport facilities, and shops.
- “k. *Remain:* To:
- (1) linger or stay; and
 - (2) fail to leave premises when requested to do so by a police officer or the owner, operator, or other person in control of the premises.
- “l. *Serious Bodily Injury:* Bodily injury that creates a substantial risk of death or that causes death, serious permanent disfigurement, or protracted loss or impairment of the function of any bodily member or organ.

“The use of any gender includes the other genders, and the use of either the singular or the plural includes the other in the context in which they are used.

“Sec. 8.04.002. Offenses.

- “a. A minor commits an offense if he remains in any public place or on the premises of an establishment within the City during curfew hours.
- “b. A parent or guardian of a minor commits an offense if he knowingly permits, or by insufficient control allows the minor to remain in any public place or on the premises of any establishment within the City during curfew hours.
- “c. The owner, operator, or any employee of an establishment commits an offense if he knowingly allows a minor to remain upon the premises of the establishment during curfew hours.

“Sec. 8.04.003. Defenses.

- “a. It is a defense to prosecution under Sec. 804.002 above that the minor was:
 - (1) accompanied by the minor’s parent or guardian; or
 - (2) on an errand at the direction of the minor’s parent or guardian, without any detour or stop; or
 - (3) in a motor vehicle involved in interstate travel; or
 - (4) engaged in an employment activity, or going to or returning home from an employment activity, without any detour or stop; or
 - (5) involved in an emergency; or
 - (6) on the sidewalk abutting the minor’s residence or abutting the residence of a next-door neighbor if the neighbor did not complain to the Police Department about the minor’s presence; or
 - (7) attending an official school, religious or other recreational activity supervised by adults and sponsored by the City of Pampa, a civic organization, or another similar entity that has undertaken responsibility for the minor, or going to or returning home from such activity, without any detour or stop; or
 - (8) exercising First Amendment rights protected by the United States Constitution, such as the free exercise of religion, freedom of speech, and the right of assembly; or
 - (9) married or had been married or had disabilities of minority removed in accordance with Chapter 31 of the Texas Family Code.
- “b. It is a defense to prosecution under Sec. 8.04.002-c that the owner, operator, or employee of an establishment promptly notified the Police Department that a minor was present on the premises of the establishment during curfew hours and refused to leave.

“Sec. 8.04.004. Enforcement.

“Before taking any enforcement action under this section, a police officer shall ask the apparent offender’s age and reason for being in the public place. The officer shall not issue a citation or make an arrest under this article unless the officer reasonably believes that an offense has occurred and that, based on any response or other circumstances, no defense under Sec. 8.04.003 is present.

“Sec. 8.04.005. Penalties.

- “a. A person who violates a provision of this Article is guilty of a separate offense for each day or part of day during which the violation is committed, continued, or permitted. Each offense, upon conviction, is punishable by a fine not to exceed \$500.00.
- “b. When required by Section 51.08 of the Texas Family Code, as amended, the Municipal Court shall waive original jurisdiction over a minor who violates this Article and shall refer the minor to juvenile court.”

**Section 2.
Provisions Cumulative.**

The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent any such inconsistency or conflict.

**Section 3.
Severability**

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

**Section 4.
Effective Date**

This Ordinance shall be effective upon its final reading and passage as provided by law.

**Section 5.
Renewal Provisions**

This ordinance shall expire and automatically repeal itself after thirty-six (36) months from its effective date unless it shall have been re-introduced and passed at two separate meetings of the City Commission prior to its expiration. Re-enactment prior to expiration shall not require re-publication.

RE-INTRODUCED AND PASSED on first reading this the 12th day of April 2021.

PASSED, APPROVED and ADOPTED on second and final reading this the 26th day of April 2021.

CITYOF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 5

ITEM/PROJECT:	ORDINANCE NO. 1745 – BUDGET AMENDMENT
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider and act on adopting on second and final reading Ordinance No. 1745, an Ordinance by the City Commission amending the revenues and the appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021.
STAFF CONTACT:	Robin Bailey, Finance Director
FINANCIAL IMPACT:	See amounts listed in Ordinance.
SOURCE OF FUNDS:	Multiple operating funds amended.
START/COMPLETION SCHEDULE:	Budget Amendment will be effective after Commission adopts Ordinance No. 1745 on second and final reading.
RECOMMENDED ACTION:	Staff recommends Commission adopt Ordinance No. 1745 on second and final reading amending revenues and appropriations for the 2020-2021 Fiscal Year.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1745 attached.

ORDINANCE NO. 1745

AN ORDINANCE AMENDING THE REVENUES AND APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF PAMPA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 ENDING SEPTEMBER 30, 2021. THIS AMENDMENT PROVIDES FOR AN INCREASE IN REVENUE FOR GRANTS, DONATIONS, AUCTION PROCEEDS AND INSURANCE CLAIMS, AND FOR AN INCREASE IN APPROPRIATIONS FOR EQUIPMENT AND IMPROVEMENTS, BUDGET DEFICITS DUE TO INCREASED EXPENDITURES FOR WINTER WEATHER, CELEBRATION OF LIGHTS FIXTURES, EXPENDITURE OF GRANT AND DONATION PROCEEDS, AND 2020 BOND PAYMENTS PREVIOUSLY UNBUDGETED

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

That the funds listed below are amended from the original revenues and expenditures to the amended revenues and expenditures as follows:

Revenues

Fund	Original Budget	Current Budget	Revised Budget	Amendment
1	\$ 13,691,506.00	\$ 13,699,917.00	\$ 13,748,626.21	\$ 48,709.21
21	\$ 304,650.00	\$ 310,150.00	\$ 408,158.00	\$ 98,008.00
25	\$ 333,959.00	\$ 339,789.00	\$ 350,778.00	\$ 10,989.00
26	\$ -	\$ -	\$ 110,247.16	\$ 110,247.16
31	\$ 8,264,900.00	\$ 8,275,306.00	\$ 8,300,716.00	\$ 25,410.00

Appropriations

Fund	Original Budget	Current Budget	Revised Budget	Amendment
1	\$ 13,737,610.00	\$ 13,746,021.00	\$ 14,320,491.21	\$ 574,470.21
21	\$ 313,685.00	\$ 319,185.00	\$ 556,935.00	\$ 237,750.00
25	\$ -	\$ -	\$ -	\$ 10,989.00
26	\$ -	\$ -	\$ -	\$ 77,326.99
31	\$ 10,951,377.00	\$ 10,961,783.00	\$ 11,125,160.00	\$ 163,377.00
38	\$ 2,241,000.00	\$ 2,241,000.00	\$ 2,333,211.00	\$ 92,211.00
39	\$ 731,891.00	\$ 731,981.00	\$ 870,077.00	\$ 138,096.00
66	\$ 2,455,925.00	\$ 2,455,925.00	\$ 3,246,914.00	\$ 790,989.00

INTRODUCED, PASSED AND APPROVED on its first reading this the 12th day of April 2021.

READ, APPROVED AND ADOPTED on its second and final reading this the 26th day of April 2021.

CITY OF PAMPA

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 6

ITEM/PROJECT:	ORDINANCE NO. 1746 – ADOPTING 2018 INTERNATIONAL RESIDENTIAL CODE
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider and act on approving on first reading Ordinance No. 1746, an Ordinance by the City Commission adopting the 2018 Edition of the International Residential Code, including certain amendments as stated in this Ordinance.
STAFF CONTACT:	Gary Turley, Director Public Works
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No. 1746 will be effective ten (10) days after its publication in the Pampa News as provided by law.
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1746 adopting the 2018 International Residential Code.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1746 attached.

ORDINANCE NO. 1746

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES CHAPTER 3, SECTION 3.03.001, SECTION 3.03.002, AND SECTION 3.03.003 BE AMENDED BY ADOPTING THE INTERNATIONAL RESIDENTIAL CODE, 2018 EDITION, INCLUDING CERTAIN AMENDMENTS AS STATED IN THIS ORDINANCE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, it is the desire of the City Commission of the City of Pampa, Texas to adopt, with amendments, the International Residential Code, 2018 Edition, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of one- and two-family dwellings and townhouses of not more than three stories in height in the city and provide for the issuance of permits and collection of fees therefore; and

WHEREAS, the adoption of said Code is to facilitate proper inspection activities by the City relating to building and housing standards within the corporate limits of the City, and relating to public safety, health and general welfare;

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

Section 1.

The International Residential Code, 2018 Edition, as published by the International Code Council, providing for regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of one- and two-family dwellings and townhouses of not more than three stories in height, a copy of which is on file in the office of the Building Official of the City, and subject to the revisions prescribed hereafter in Section 2 of this Ordinance, be and it is hereby adopted as the Residential Code of the City of Pampa, Texas. Each and all of the regulations, provisions, penalties, conditions and terms of said Residential Code on file are hereby referred to, adopted, and made a part hereof, subject to the revisions prescribed hereafter in said Section 2, as if fully set out in this Ordinance.

Section 2.

The following sections of the International Residential Code, 2018 Edition, are hereby revised:

Section R103 of chapter 1 (administration) is amended in its entirety and shall read as follows:

Section R103 BUILDING OFFICIAL

R103.1 Building official/appointment. The building official shall be appointed in accordance with the appointing procedures of the City of Pampa ("city").

R103.2 Deputies. Deputies may be appointed in accordance with the appointing procedures of the city. Such employees shall have powers as delegated by the building official.

Section R104 of chapter 1 (administration) entitled "Duties and Powers of the Building Official" is hereby amended as follows:

- (1) Paragraph R104.5 of section R104 is hereby deleted and reserved.
- (2) The first sentence of paragraph R104.8 of section R104, is hereby amended to read as follows:

R104.8 Liability. The building official, members of the construction board of appeals, or employee charged with the enforcement of this code, while acting for the jurisdiction in good faith and without malice in the discharge of the duties required by this code or other pertinent law or ordinance, shall not thereby be rendered liable personally and are hereby relieved from personal liability for any damage occurring to persons or property as a result of any act or by reason of an act or omission in the discharge of official duties.

- (3) Paragraph R104. 10.1 of section R104 is hereby amended to read as follows:

The building official shall not grant modifications to any provision related to areas prone to flooding as established by chapter 3, article 3.11, Flood Damage Prevention, Code of Ordinances, City of Pampa, Texas, and NFIP Flood Insurance Rate Map, Community #480258.

Section R105 of chapter 1 (administration) entitled "Permits" is hereby amended as follows:

- (I) Paragraph R105.2, item 1 under "building" is amended to read as follows:

One-story detached accessory structures provided the floor area does not exceed 120 square feet.

- (2) Paragraph R105.3, item 2, is amended by adding the following:

No permit for the construction of a building or buildings upon any tract or lot shall be issued until a building site, building tract or building lot has been created in compliance with one of the following conditions:

- (a) The lot or tract is described as a separate lot or tract by a plot of record, properly approved by the planning and zoning commission and city commission and filed in the plat records of Gray County; or
- (b) The plot, tract or lot faces upon a dedicated street and was separate owned prior to April 6, 1969, or prior to annexation to the city, whichever is applicable, in which event only one main building may be constructed, and a permit issued therefor, on such original.

- (3) Paragraph R105.3.1. 1 is hereby amended in its entirety as follows: R 105.3.1.1 Substantially improved or substantially damaged existing buildings and structures. For applications for reconstruction, rehabilitation, addition, or other improvement for existing buildings or structures located in an area prone to flooding as established by chapter 3, article 3.11, Flood Damage Prevention, Code of Ordinances, City of Pampa, Texas, and the NFIP Flood Insurance Rate Map, Community #480258, the building official shall examine or cause to be examined the construction documents and shall prepare a finding with regard to the value of the proposed work. For buildings that have sustained damage of any origin, the value of the proposed work shall include the cost to repair the building or structure to its pre-damage condition. If the building official finds that the value of proposed work equals or exceeds 50 percent of the market value of the building or structure, the finding shall be provided to the construction board of appeals for a determination of substantial improvement or substantial damage. Applications determined by the construction board of appeals to constitute substantial improvement or substantial damage shall meet the requirements of section R327.

Section R107. The second sentence of paragraph R107.3, section R 107, Temporary Structures and Uses, is hereby deleted.

Section R 108 of chapter 1 (administration) entitled "Payment of Fees" is amended as follows:

- (1) Paragraph R 108. 1 is hereby amended by adding the following provision:

The city, county state or federal government, or any subdivision thereof, is exempt from paying any permit fees.

- (2) Paragraph R108.5 is amended in its entirety to read as follows:

R108.5. Refunds. A permit may be canceled at any time, but a minimum fee of fifteen dollars (\$15.00) will be retained by the city.

Section R112 of chapter I (administration) entitled "Board of Appeals" is amended as follows:

Section R 112 CONSTRUCTION BOARD OF APPEALS

- (1) Paragraph R1 12. 1 is amended in its entirety and shall read as follows:

R112.1 General. In order to hear and decide appeals of orders, decisions or determinations made by the building official relative to the application and interpretation of this code, there shall be and is hereby created a construction board of appeals. The building official shall be an ex-officio member of said board but shall have no vote on any matter before the board. The construction board of appeals shall be appointed by the governing body of the city and shall hold office at its pleasure. The board shall adopt rules of procedure for conducting its business and shall render all decisions and findings in writing to the appellant with a duplicate copy to the building official.

- (2) The reference to "board of appeals" in paragraph 112.2.1, is amended to read "construction board of appeals."

Table R301.2(1) entitled "Climatic and Design Criteria" is amended insofar only as the following climatic and design criteria conflict with those set out in said table:

Ground Snow Load	20psf
Wind Speed	115 mph
Seismic Design Criteria	B
Weathering	Moderate
Frost Line Depth	18"
Termite	Moderate to Heavy
Decay	None to Slight
Winter Design Temp	20°
Flood Hazards	(a) Ordinance No. 1528, adopted 11-04-2010 (b) NFIP Flood Insurance Rate Map, Community #480258

Section R302. The first sentence to paragraph R302.1 of section R302 entitled "Location on Lot" is amended to read as follows:

Exterior walls shall have not less than a one-hour fire-resistive rating with exposure from both sides.

Table R402.2. Minimum Specified Compressive Strength of Concrete. is hereby amended by adding footnote (f) to read as follows:

- (f) The city is determined to be in moderate weathering potential zone and concrete minimum compressive strength shall be 3000 psi.

Part X, Appendices. International Residential Code for One- and Two-Family Dwellings is hereby amended to read as follows:

Appendix E - Manufactured Housing Used as Dwellings is hereby amended as follows:

- (1) Paragraph AE302.2, Plans and specifications, first sentence, is hereby amended to read as follows:

Plans, engineering calculations, diagrams and other data as required by the building official shall be submitted with each application for a permit.

- (2) The third sentence of paragraph AE303.1 of section AE303 entitled "Permits Issuance," is hereby amended to read as follows:

If the building official finds that the work described in an application for a permit and the plans, specifications and other data filed therewith conform to the requirements of these provisions and other pertinent codes, laws and ordinances, and the fee specified in the city's applicable fee schedule has been paid, the building official shall issue a permit therefor to the applicant.

- (3) Paragraph AE304.2, Plan review fees, is hereby deleted.
- (4) Paragraph AE304.3.1, Expiration of plan review, is hereby deleted.
- (5) Paragraph AE304.3.3.3, Plan review fee, is hereby deleted.
- (6) The first sentence to paragraph AE305.3, which title is amended to read "Building Permit Card," is amended to read as follows:

Work requiring a permit on a manufactured home shall not be commenced until the permit holder or permit holder's agent shall have posted a building permit card in a conspicuous place on the premises.

Appendix J - Existing Buildings and Structures, is hereby amended as follows:

- (1) Paragraph AJ401.2, Door and window dimensions, of section AJ401, Renovations, is hereby deleted.
- (2) Paragraph AJ501.1, Exception I, of section AJ501, Alterations, is hereby deleted.

- (3) Paragraph AJ501.5.3.1, Enclosed areas, of section AJ501.5, Electrical equipment and wiring, is hereby amended to read as follows:

All enclosed areas other than closets, kitchens, basements, garages, hallways, laundry areas and bathrooms, shall have the required duplex receptacles and minimum one wall or ceiling type lighting outlet.

- (b) The reference in R108 of the International Residential Code regarding fees to be charged shall apply to the fee schedule in effect at the time of the enactment of Ordinance 1688 and any subsequent revisions or amendments to such fee schedule.

Section 3.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4.

In said Residential Code hereby adopted, when reference is made to the duties of certain officials named therein, that designated official of the said City of Pampa who has duties corresponding to those of the named official in said Code shall be deemed to be the responsible official insofar as enforcing the provisions of said Code are concerned.

Section 5.

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

Section 6.

Nothing in this Ordinance or in the Residential Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 3 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 7.

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

INTRODUCED, PASSED, and APPROVED on its first reading this 26th day of April 2021.

PASSED, APPROVED and ADOPTED on its second and final reading this _____ day of May 2021.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 7

ITEM/PROJECT:	ORDINANCE NO. 1747 – ADOPTING 2018 INTERNATIONAL ENERGY CONSERVATION CODE
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider and act on approving on first reading Ordinance No. 1747, an Ordinance by the City Commission adopting the 2018 Edition of the International Energy Conservation Code.
STAFF CONTACT:	Gary Turley, Director Public Works
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No. 1747 will be effective ten (10) days after its publication in the Pampa News as provided by law.
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1747 adopting the 2018 International Energy Conservation Code.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1747 attached.

ORDINANCE NO. 1747

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES CHAPTER 3, SECTION 3.04.001, SECTION 3.04.002, AND SECTION 3.04.003 BE AMENDED BY ADOPTING THE INTERNATIONAL ENERGY CONSERVATION CODE, 2018 EDITION; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, it is the desire of the City Commission of the City of Pampa, Texas to adopt, with amendments, the International Energy Conservation Code, 2018 Edition, regulating and governing energy efficiency performance and providing standards for building and construction; and

WHEREAS, the adoption of said Code is to facilitate proper inspection activities by the City relating to construction and maintenance of buildings within the corporate limits of the City, and relating to public safety, health and general welfare;

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

Section 1.

The International Energy Conservation Code, 2018 Edition, as published by the International Code Council, providing for regulating and governing energy efficiency performance and providing standards for building and construction, a copy of which is on file in the office of the Building Official of the City, be and it is hereby adopted as the Energy Code of the City of Pampa, Texas. Each and all of the regulations, provisions, penalties, conditions and terms of said Energy Code on file are hereby referred to, adopted, and made a part hereof, as if fully set out in this Ordinance.

Section 2.

Ordinance No. 1690 of the City of Pampa, Texas, Chapter 3, Building Regulations, Section 3.04.001, Section 3.04.002 and Section 3.04.003, and all other ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3.

In said Energy Conservation Code hereby adopted, when reference is made to the duties of certain officials named therein, that designated official of the said City of Pampa who has duties corresponding to those of the named official in said Code shall be deemed to be the responsible official insofar as enforcing the provisions of said Code are concerned.

Section 4.

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

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

Section 5.

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

Section 6.

Nothing in this Ordinance or in the Energy Conservation Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 3 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 7.

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

INTRODUCED, PASSED, and APPROVED on its first reading this 26th day of April 2021.

PASSED, APPROVED and ADOPTED on its second and final reading this _____ day of May 2021.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 8

ITEM/PROJECT:	ORDINANCE NO. 1748 – ADOPTING 2018 INTERNATIONAL FUEL GAS CODE
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider and act on approving on first reading Ordinance No. 1748, an Ordinance by the City Commission adopting the 2018 Edition of the International Fuel Gas Code, including certain amendments as stated in this Ordinance.
STAFF CONTACT:	Gary Turley, Director Public Works
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No. 1748 will be effective ten (10) days after its publication in the Pampa News as provided by law.
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1748 adopting the 2018 International Fuel Gas Code.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1748 attached.

ORDINANCE NO. 1748

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES CHAPTER 3, ARTICLE 3.10, DIVISION 3, SECTION 3.10.061, SECTION 3.10.062 AND SECTION 3.10.063 BE AMENDED BY ADOPTING THE INTERNATIONAL FUEL GAS CODE, 2018 EDITION, INCLUDING CERTAIN AMENDMENTS AS STATED IN THIS ORDINANCE; PROVIDING FOR PENALTIES; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, it is the desire of the City Commission of the City of Pampa, Texas to adopt, with amendments, the International Fuel Gas Code, 2018 Edition, regulating and governing fuel gas systems and gas-fired appliances in the City; and

WHEREAS, the adoption of said Code is to facilitate proper inspection activities by the City relating to construction and to maintenance of buildings within the corporate limits of the City and relating to public safety, health and general welfare;

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

Section 1.

The International Fuel Gas Code, 2018 Edition, as published by the International Code Council, providing for regulating and governing fuel gas systems and gas-fired appliances, a copy of which is on file in the office of the Building Official of the City, excluding any Appendix Chapters (see *International Fuel Gas Code* Section 101.3, 2018 Edition), and subject to the revisions prescribed hereafter in Section 2 of this Ordinance, and providing for the issuance of permits and collection of fees, be and it is hereby adopted as the Fuel Gas Code of the City of Pampa, Texas. Each and all of the regulations, provisions, penalties, conditions and terms of said Fuel Gas Code on file are hereby referred to, adopted, and made a part hereof, subject to the revisions prescribed hereafter in said Section 2, as if fully set out in this Ordinance.

Section 2.

The following sections of the International Fuel Gas Code, 2018 Edition, are hereby revised:

Section 101.1 Title. These regulations shall be known as the International Fuel Gas Code of the City of Pampa, hereinafter referred to as “this Code.”

Section 106.6.2 Fee Schedule. The fees for work shall be as indicated in the following schedule:

For issuing each permit:	\$35.00
In addition:	
For each plumbing fixture, trap, or set of fixtures on one trap:	\$10.00
For each water service line:	\$10.00

For each house sewer (new, replaced or repaired)	\$10.00
For each water heater and/or vent	\$10.00
For each gas piping system	\$10.00
For each water piping installation (new, replaced, or repaired)	\$10.00
For each Lawn Sprinkler system	\$10.00
For re-inspection	\$35.00
For excavation	\$35.00
For New Construction (residences, new commercial, per square feet)	\$ 0.05

For Outside city limits, all fees are double the regular fee.

Section 106.6.3 Fee refunds. The Building Official shall authorize the refunding of fees as follows:

1. The full amount of any fee paid hereunder that was erroneously paid or collected.
2. Not more than 100% of the permit fee paid when no work has been done under a permit issued in accordance with this Code.
3. Not more than 100% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan review effort has been expended.

The Building Official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than 180 days after the date of fee payment.

Section 108.4 Violation, penalties. Any person violating any of the provisions of said Code hereby adopted shall be guilty of a misdemeanor and, upon conviction, shall be fined any sum not exceeding One Thousand Dollars (\$1,000.00), and each day and every day that the provision of said Code is violated shall constitute a separate and distinct offense. As an additional remedy, the City may seek any injunctive relief to which it may be entitled in law or in equity to enforce any of the provisions of said Code.

Section 108.5 Stop work orders. Upon notice from the Building Official that work is being done contrary to the provisions of this Code or in a dangerous or unsafe manner, such work shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property, or to the owner's agent, or to the person doing the work. The notice shall state the conditions under which work is authorized to resume. Where an emergency exists, the Building Official shall state the conditions under which work is authorized to resume. Where an emergency exists, the Building Official shall not be required to give a written notice prior to stopping the work. Any person who shall continue any work in or about the structure, except such work as that person is directed to perform to remove a violation or unsafe condition, after having been served with a stop work order, shall be subject to a fine as provided in Section 108.4.

Section 3.

Ordinance No. 1692 of the City of Pampa, as codified in the Code of Ordinances of the City of Pampa, Texas, Chapter 3, Building Regulations, Section 3.10.061, Section 3.10.062 and Section 3.10.063, and all other ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4.

In said Fuel Gas Code hereby adopted, when reference is made to the duties of certain officials named therein, that designated official of the said City of Pampa who has duties corresponding to those of the named official in said Code shall be deemed to be the responsible official insofar as enforcing the provisions of said Code are concerned.

Section 5.

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

Section 6.

Nothing in this Ordinance or in the Fuel Gas Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 3 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 7.

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

INTRODUCED, PASSED, and APPROVED on its first reading this 26th day of April 2021.

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

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 9

ITEM/PROJECT:	ORDINANCE NO. 1749 – ADOPTING 2018 INTERNATIONAL PLUMBING CODE
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider and act on approving on first reading Ordinance No. 1749, an Ordinance by the City Commission adopting the 2018 Edition of the International Plumbing Code, including certain amendments as stated in this Ordinance.
STAFF CONTACT:	Gary Turley, Director Public Works
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No. 1749 will be effective ten (10) days after its publication in the Pampa News as provided by law.
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1749 adopting the 2018 International Plumbing Code.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1749 attached.

ORDINANCE NO. 1749

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES CHAPTER 3, ARTICLE 3.10, DIVISION 2, SECTION 3.10.031, SECTION 3.10.032, AND SECTION 3.10.033 BE AMENDED BY ADOPTING THE INTERNATIONAL PLUMBING CODE, 2018 EDITION, INCLUDING CERTAIN AMENDMENTS AS STATED IN THIS ORDINANCE; PROVIDING FOR PENALTIES; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, it is the desire of the City Commission of the City of Pampa, Texas to adopt, with amendments, the International Plumbing Code, 2018 Edition, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to use or maintenance of plumbing systems in the City; and

WHEREAS, the adoption of said Code is to facilitate proper inspection activities by the City relating to the installation of all plumbing within the corporate limits of the City and relating to public safety, health and general welfare;

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

Section 1.

The International Plumbing Code, 2018 Edition, as published by the International Code Council, providing for regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of plumbing systems, a copy of which is on file in the office of the Building Official of the City, excluding all Appendix Chapters, and subject to the revisions prescribed hereafter in Section 2 of this Ordinance, and providing for the issuance of permits and collection of fees, be and it is hereby adopted as the Plumbing Code of the City of Pampa, Texas. Each and all of the regulations, provisions, penalties, conditions and terms of said Plumbing Code on file are hereby referred to, adopted, and made a part hereof, subject to the revisions prescribed hereafter in said Section 2, as if fully set out in this Ordinance.

Section 2.

The following sections of the International Plumbing Code, 2018 Edition, are hereby revised:

Section 101.1 Title. These regulations shall be known as the International Plumbing Code of the City of Pampa, hereinafter referred to as “this Code.”

Section 106.6.2 Fee Schedule. The fees for plumbing work shall be as indicated in the following schedule:

For issuing each permit:	\$35.00
In addition:	
For each plumbing fixture, trap, or set of fixtures on one trap:	\$10.00
For each water service line:	\$10.00
For each house sewer (new, replaced or repaired)	\$10.00
For each water heater and/or vent	\$10.00
For each gas piping system	\$10.00
For each water piping installation (new, replaced, or repaired)	\$10.00
For each Lawn Sprinkler system	\$10.00
For re-inspection	\$35.00
For excavation	\$35.00
For New Construction (residences, new commercial, per square feet)	\$ 0.05
For Outside city limits, all fees are double the regular fee.	

Section 106.6.3 Fee refunds. The Building Official shall authorize the refunding of fees as follows:

1. The full amount of any fee paid hereunder that was erroneously paid or collected.
2. Not more than 100% of the permit fee paid when no work has been done under a permit issued in accordance with this Code.
3. Not more than 100% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan review effort has been expended.

The Building Official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than 180 days after the date of fee payment.

Section 108.4 Violation, penalties. Any person violating any of the provisions of said Code hereby adopted shall be guilty of a misdemeanor and, upon conviction, shall be fined any sum not exceeding One Thousand Dollars (\$1,000.00), and each day and every day that the provision of said Code is violated shall constitute a separate and distinct offense. As an additional remedy, the City may seek any injunctive relief to which it may be entitled in law or in equity to enforce any of the provisions of said Code.

Section 108.5 Stop work orders. Upon notice from the Building Official that work is being done contrary to the provisions of this Code or in a dangerous or unsafe manner, such work shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property, or to the owner's agent, or to the person doing the work. The notice shall state the conditions under which work is authorized to resume. Where an emergency exists, the Building Official shall state the conditions under which work is authorized to resume. Where an emergency exists, the Building Official shall not be required to give a written notice prior to stopping the work. Any person who shall continue any work in or about the structure, except such work as that person is directed to perform to remove a violation or unsafe condition, after having been served with a stop work order, shall be subject to a fine as provided in Section 108.4.

Section 305.4.1. Sewer depth. Building sewers that connect to private sewage disposal systems shall be a minimum twelve inches (12”) below finished grade at the point of septic tank connection. Building sewers shall be a minimum of twelve inches (12”) below grade.

Section 903.1. Roof extension. All open vent pipes that extend through a roof shall be terminated at least six inches (6”) above the roof, except that where a roof is to be used for any purpose other than weather protection, the vent extensions shall be run at least seven feet (7’) above the roof.

Section 3.

Ordinance No. 1693 of the City of Pampa, as codified in the Code of Ordinances of the City of Pampa, Texas, Chapter 3, Building Regulations, Section 3.10.031, Section 3.10.032, and Section 3.10.033, and all other ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4.

In said Plumbing Code hereby adopted, when reference is made to the duties of certain officials named therein, that designated official of the said City of Pampa who has duties corresponding to those of the named official in said Code shall be deemed to be the responsible official insofar as enforcing the provisions of said Code are concerned.

Section 5.

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

Section 6.

Nothing in this Ordinance or in the Plumbing Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 3 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 7.

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

INTRODUCED, PASSED, and APPROVED on its first reading this 26th day of April 2021.

PASSED, APPROVED and ADOPTED on its second and final reading this _____ day of May 2021.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 10

ITEM/PROJECT:	ORDINANCE NO. 1750 – ADOPTING 2020 NATIONAL ELECTRICAL CODE
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider and act on approving on first reading Ordinance No. 1750, an Ordinance by the City Commission adopting the 2020 Edition of the National Electrical Code (commonly known as the NFPA 70), including certain amendments as stated in this Ordinance.
STAFF CONTACT:	Gary Turley, Director Public Works
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No. 1750 will be effective ten (10) days after its publication in the Pampa News as provided by law.
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1750 adopting the 2020 National Electrical Code.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1750 attached.

ORDINANCE NO. 1750

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES CHAPTER 3, ARTICLE 3.09 BE AMENDED BY ADOPTING THE NATIONAL ELECTRICAL CODE, 2020 EDITION, COMMONLY KNOWN AS THE NFPA 70, INCLUDING CERTAIN AMENDMENTS AS STATED IN THIS ORDINANCE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, it is the desire of the City Commission of the City of Pampa, Texas to adopt, with certain amendments, the National Electric Code, 2020 Edition, relating to electrical installation, standards and inspections; and

WHEREAS, the adoption of said Code and amendments is to facilitate proper inspection activities by said City relating to installation and maintenance of electrical work within the corporate limits of said City and relating to public safety, health and general welfare;

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

Section 1.

That the National Electric Code, 2020 Edition, commonly known as the NFPA 70, be and it is adopted in its entirety except as stated hereafter in this ordinance, a copy of which Code is on file in the office of the Building Official of the City and is made a part of this ordinance by reference, as if set forth in full herein.

Section 2.

That Section 3.09.002 be amended in its entirety, to read as follows:

Sec. 3.09.002 General requirements

(a) Electrical codes adopted. All installations hereafter installed in the city shall be done in accordance with the 2020 Edition of the National Electrical Code, as promulgated by the National Fire Protection Association, with the additions and deviations therefrom as set forth in this section. The City Commission may incorporate revisions which may occur from time to time in the National Electrical Code into changes or revisions of this article:

(1) Minimum standards. Electric services shall have a main disconnect on the outside of a residence or building.

(2) Wiring and conduit. Aluminum wiring is allowed in one and two family dwellings and in other occupancies for feeder conductors but not for individual branch circuits.

Section 3.

That Section 3.09.046 be amended in its entirety, to read as follows:

Sec. 3.09.046 Inspection fees

- (a) For issuing each permit: \$25.00.
- (b) Temporary service. The inspection fee for the installation of a temporary service shall be \$10.00.
- (c) Meter loop. The inspection fee for the installation of a meter loop shall be \$10.00.
- (d) New construction. The inspection fee for new residential construction and new commercial construction shall include any fees listed above plus \$0.04 per square foot.
- (e) Re-inspection fee: \$35.00.
- (f) Minimum permit fee: \$35.00.

Section 4.

That Section 3.09.048 be amended in its entirety, to read as follows:

Sec. 3.09.048 Re-inspection

If by reason of faulty work, negligence or omission or for any other reason a subsequent inspection must be made in excess of the rough-in and final inspection provided for in this division, a charge for each re-inspection shall be \$35.00.

Section 5.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6.

In said Electric Code hereby adopted, when reference is made to the duties of certain officials named therein, that designated official of the said City of Pampa who has duties corresponding to those of the named official in said Code shall be deemed to be the responsible official insofar as enforcing the provisions of said Code are concerned.

Section 7.

If any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Commission hereby declares that it would

have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

Section 8.

Nothing in this Ordinance or in the Electric Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 5 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 9.

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

INTRODUCED, PASSED, and APPROVED on its first reading this 26th day of April 2021.

PASSED, APPROVED and ADOPTED on its second and final reading this _____ day of May 2021.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 11

ITEM/PROJECT:	ORDINANCE NO. 1751 – ADOPTING 2018 INTERNATIONAL MECHANICAL CODE
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider and act on approving on first reading Ordinance No. 1751, an Ordinance by the City Commission adopting the 2018 Edition of the International Mechanical Code, including certain amendments as stated in this Ordinance.
STAFF CONTACT:	Gary Turley, Director Public Works
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No. 1751 will be effective ten (10) days after its publication in the Pampa News as provided by law.
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1751 adopting the 2018 International Mechanical Code.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1751 attached.

ORDINANCE NO. 1751

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES CHAPTER 3, ARTICLE 3.10, DIVISION 4, SECTION 3.10.091, SECTION 3.10.092, AND SECTION 3.10.093 BE AMENDED BY ADOPTING THE INTERNATIONAL MECHANICAL CODE, 2018 EDITION, INCLUDING CERTAIN AMENDMENTS AS STATED IN THIS ORDINANCE; PROVIDING FOR PENALTIES; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, it is the desire of the City Commission of the City of Pampa, Texas to adopt, with amendments, the International Mechanical Code, 2018 Edition, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of mechanical systems in the City; providing for the issuance of permits and collection of fees therefore; repealing Ordinance No. 1694 and all other ordinances or parts of Ordinances in conflict therewith; and

WHEREAS, the adoption of said Code is to facilitate proper inspection activities by the City relating to construction and to maintenance of buildings within the corporate limits of the City and relating to public safety, health and general welfare;

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

Section 1.

The International Mechanical Code, 2018 Edition, as published by the International Code Council, providing for regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of mechanical systems as herein provided; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions and terms of said Mechanical Code, a copy of which is on file in the office of the Building Official of the City, and subject to the revisions prescribed hereafter in Section 2 of this Ordinance, be and it is hereby adopted as the Mechanical Code of the City of Pampa, Texas. Each and all of the regulations, provisions, penalties, conditions and terms of said Mechanical Code on file are hereby referred to, adopted, and made a part hereof, subject to the revisions prescribed hereafter in said Section 2, as if fully set out in this Ordinance.

Section 2.

The following sections of the International Mechanical Code, 2018 Edition, are hereby revised:

Section 101.1 Title. These regulations shall be known as the International Mechanical Code of the City of Pampa, hereinafter referred to as “this Code.”

Section 106.5.2 Fee Schedule. The fees for all mechanical work shall be as indicated in the following schedule:

For the issuing of each permit:	\$25.00
In addition:	
For each HVAC unit	\$15.00
For New Construction, per square foot (“New Construction” means an entirely new structure and its components or the complete removal and replacement of the entire mechanical system.)	\$ 0.04
For re-inspection	\$40.00
Minimum permit fee (The “minimum permit fee” is based on one (1) total inspection. Additional fees may be charged at the time the permit is issued if more inspections are deemed necessary, or additional charges may be applied after the permit is issued because more inspections are required.)	\$40.00

Section 106.5.3 Fee refunds. The Building Official shall authorize the refunding of fees as follows:

1. The full amount of any fee paid hereunder that was erroneously paid or collected.
2. Not more than 100% of the permit fee paid when no work has been done under a permit issued in accordance with this Code.
3. Not more than 100% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan review effort has been expended.

The Building Official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than 180 days after the date of fee payment.

Section 108.4 Violation, penalties. Any person who shall violate a provision of this Code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter or repair mechanical work in violation of the approved construction documents or directive of the Building Official, or of a permit or certificate issued under the provisions of this Code, shall be guilty of a misdemeanor, punishable by a fine or not more than One Thousand Dollars (\$1,000.00), and each day and every day of violation shall constitute a separate and distinct offense. As an additional remedy, the City may seek any injunctive relief to which it may be entitled in law or in equity to enforce any of the provisions of said Code.

Section 108.5 Stop work orders. Upon notice from the Building Official that work is being done contrary to the provisions of this Code or in a dangerous or unsafe manner, such work shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property, or to the owner’s agent, or to the person doing the work. The notice shall state the conditions under which work is authorized to resume. Where an emergency exists, the building Official shall not be required to give a written notice prior to stopping the work. Where an emergency exists, the Building Official shall state the conditions under which work

is authorized to resume. Any person, who shall continue any work in or about the structure, except such work as that person is directed to perform to remove a violation or unsafe condition, after having been served with a stop work order, shall be subject to a fine as provided in Section 108.4.

Section 3.

In said Mechanical Code hereby adopted, when reference is made to the duties of certain officials named therein, that designated official of the said City of Pampa who has duties corresponding to those of the named official in said Code shall be deemed to be the responsible official insofar as enforcing the provisions of said Code are concerned.

Section 4.

Ordinance No. 1694 of the City of Pampa, as codified in the Code of Ordinances of the City of Pampa, Texas, Chapter 3, Article 3.10, Division 4, Mechanical Standards, Building Regulations, Section 3.10.091, Section 3.10.092, Section 3.10.093 and Section 3.10.095, and all other ordinances or parts of ordinances in conflict herewith, are hereby repealed.

Section 5.

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

Section 6.

Nothing in this Ordinance or in the Mechanical Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 4 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 7.

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

INTRODUCED, PASSED, and APPROVED on its first reading this 26th day of April 2021.

PASSED, APPROVED and ADOPTED on its second and final reading this _____ day of May 2021.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 12

ITEM/PROJECT:	ORDINANCE NO. 1752 – ADOPTING 2018 INTERNATIONAL BUILDING CODE
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider and act on approving on first reading Ordinance No. 1752, an Ordinance by the City Commission adopting the 2018 Edition of the International Building Code, including certain amendments as stated in this Ordinance.
STAFF CONTACT:	Gary Turley, Director Public Works
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No. 1752 will be effective ten (10) days after its publication in the Pampa News as provided by law.
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1752 adopting the 2018 International Building Code.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1752 attached.

ORDINANCE NO. 1752

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES CHAPTER 3, SECTION 3.02.001, AND SECTION 3.02.002 BE AMENDED BY ADOPTING THE INTERNATIONAL BUILDING CODE, 2018 EDITION, INCLUDING CERTAIN AMENDMENTS AS STATED IN THIS ORDINANCE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, it is the desire of the City Commission of the City of Pampa, Texas to adopt, with amendments, the International Building Code, 2018 Edition, regulating and governing the conditions and maintenance of all property, buildings and structures, by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use, and the condemnation of buildings and structures unfit for human occupancy and use and the demolition of such structures in the City; and

WHEREAS, the adoption of said Code is to facilitate regulating and governing the conditions and maintenance of all property, buildings and structures within the corporate limits of the City and relating to public safety, health and general welfare;

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

Section 1.

The International Building Code, 2018 Edition, as published by the International Code Council, providing for regulating and governing the conditions and maintenance of all property, buildings and structures, by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary, and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use and the demolition of such structures, a copy of which is on file in the office of the Building Official of the City, and providing for the issuance of permits and collection of fees, and subject to the revisions prescribed hereafter in Section 2 of this Ordinance, be and it is hereby adopted as the Building Code of the City of Pampa, Texas. Each and all of the regulations, provisions, penalties, conditions and terms of said Building Code on file are hereby referred to, adopted, and made a part hereof, subject to the revisions prescribed hereafter in said Section 2, as if fully set out in this Ordinance.

Section 2.

The following sections of the International Building Code, 2018 Edition, are hereby revised:

Section 101.1 Title. These regulations shall be known as the International Building Code of the City of Pampa, hereinafter referred to as “this Code.”

Section 1612.3 Establishment of flood hazard areas. To establish flood hazard areas, the applicable governing authority shall adopt a flood hazard map and supporting data. The flood hazard map shall include, at a minimum, areas of special flood hazard as identified by the Federal Emergency Management Agency in an engineering report entitled “The Flood Insurance Study” for the City of Pampa, dated November 4, 2010, as amended or revised with the accompanying Flood Insurance Rate Map (FIRM) and Flood Boundary and Floodway Map (FBFM) and related supporting data along with any revisions thereto. The adopted flood hazard map and supporting data are hereby adopted by reference and declared to be part of this section.

Section 3412.2 Applicability. Structures existing prior to the effective date of this Ordinance in which there is work involving additions, alterations or changes of occupancy shall be made to comply with the requirements of this Section or the provisions of Sections 3403 through 3409. The provisions in Sections 3412.2.1 through 3412.2.5 shall apply to existing occupancies that will continue to be, or are proposed to be, in Groups A, B, E, F, M, R, S and U. These provisions shall not apply to buildings with occupancies in Group H or I.

Section 3.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4.

In said Building Code hereby adopted, when reference is made to the duties of certain officials named therein, that designated official of the said City of Pampa who has duties corresponding to those of the named official in said Code shall be deemed to be the responsible official insofar as enforcing the provisions of said Code are concerned.

Section 5.

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

Section 6.

Nothing in this Ordinance or in the Building Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 3 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 7.

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

INTRODUCED, PASSED, and APPROVED on its first reading this 26th day of April 2021.

PASSED, APPROVED and ADOPTED on its second and final reading this _____ day of May 2021.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 13

ITEM/PROJECT:	LIST OF DISBURSEMENTS DATED MARCH 2021
MEETING DATE:	April 26, 2021
DESCRIPTION	Consider and act on approving the List of Disbursements for March 2021, with total Disbursements being \$13,978,034.81 and the amount after balance sheet and income accounts being \$1,058,512.27.
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 March 2021.
RECOMMENDED ACTION:	Staff recommends Commission accept the List of Disbursements as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	March 2021 Check Register attached.

CITY OF PAMPA
A/P HISTORY CHECK REGISTER
MARCH 2021 COMPARISON SHEET

April 26, 2021
Agenda Item

FUND	MARCH 2020	AFTER P/R & TRANSFERS MARCH 2021	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL MARCH 2021
General Fund	\$ 724,475.71	\$ 604,198.93	\$ 3,071,981.97	\$ 3,676,180.90
Payroll	\$ -	\$ -	110,117.08	110,117.08
M.K. Brown Civic Center	\$ 7,074.44	\$ 1,698.34	47,506.18	49,204.52
Library Fund	\$ 19,484.64	\$ 10,588.01	215,260.38	225,848.39
Leased Properties	\$ -	\$ 212.75	200,000.00	200,212.75
Water & Wastewater	\$ 391,119.07	\$ 332,237.02	5,073,522.55	5,405,759.57
Aquatics Center	\$ 3,541.66	\$ 515.12		515.12
Solid Waste Management	\$ 41,341.08	\$ 54,497.44	1,134,674.51	1,189,171.95
Golf Course	\$ 38,232.54	\$ 39,547.49	122,959.87	162,507.36
M.K. Brown non exp trust		-	7,000.00	7,000.00
Dental Ins.	\$ 6,275.43	\$ 15,017.17		15,017.17
Capital Projects	\$ -	\$ -	2,265,000.00	2,265,000.00
Debt Services		\$ -	671,500.00	671,500.00
TOTAL ALL FUNDS	\$ 1,231,544.57	\$ 1,058,512.27	\$ 12,919,522.54	\$ 13,978,034.81

VENDOR SET: 01 CITY OF PAMPA
 BANK: 01098 01 00-11098
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6543	CD PURCHASE 6543	D	3/29/2021			002492		
01 00-11159	ASSIGNED-C.D. 3 MONTH OR LESS CD PURCHASE 6543			300,000.00				300,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	300,000.00	0.00	300,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11159	ASSIGNED-C.D. 3 MONTH OR LESS	300,000.00
	*** FUND TOTAL ***	300,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01098 TOTALS:	1	300,000.00	0.00	300,000.00
BANK: 01098 TOTALS:	1	300,000.00	0.00	300,000.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE INC - SPARKLIGHT							
I-030321	CABLE MARCH	D	3/03/2021			002418		
31 35-42010	COMMUNICATIONS	CABLE MARCH		167.72				
I-030321-	FIBER INTERNET MARCH	D	3/03/2021			002418		
01 41-42010	COMMUNICATIONS	FIBER INTERNET MARCH		277.88				
01 17-42010	COMMUNICATIONS	FIBER INTERNET MARCH		168.68				
01 08-42010	COMMUNICATIONS	FIBER INTERNET MARCH		180.38				
01 19-42010	COMMUNICATIONS	FIBER INTERNET MARCH		36.08				
01 12-42010	COMMUNICATIONS	FIBER INTERNET MARCH		60.45				
01 13-42010	COMMUNICATIONS	FIBER INTERNET MARCH		41.93				
21 21-42010	COMMUNICATIONS	FIBER INTERNET MARCH		5.85				
25 25-42010	COMMUNICATIONS	FIBER INTERNET MARCH		36.08				
31 34-42010	COMMUNICATIONS	FIBER INTERNET MARCH		54.60				
31 35-42010	COMMUNICATIONS	FIBER INTERNET MARCH		36.08				
32 16-42010	COMMUNICATIONS	FIBER INTERNET MARCH		5.85				
01 14-42010	COMMUNICATIONS	FIBER INTERNET MARCH		11.70				
01 15-42010	COMMUNICATIONS	FIBER INTERNET MARCH		5.85				
38 38-42010	COMMUNICATIONS	FIBER INTERNET MARCH		47.78				
39 39-42010	COMMUNICATIONS	FIBER INTERNET MARCH		5.81				1,142.72
01871	CABLE ONE INC - SPARKLIGHT							
I-030921	FIBER INTERNET MARCH	D	3/10/2021			002419		
01 41-42010	COMMUNICATIONS	FIBER INTERNET MARCH		163.02				
01 17-42010	COMMUNICATIONS	FIBER INTERNET MARCH		98.96				
01 08-42010	COMMUNICATIONS	FIBER INTERNET MARCH		105.82				
01 19-42010	COMMUNICATIONS	FIBER INTERNET MARCH		21.16				
01 12-42010	COMMUNICATIONS	FIBER INTERNET MARCH		35.46				
01 13-42010	COMMUNICATIONS	FIBER INTERNET MARCH		24.60				
21 21-42010	COMMUNICATIONS	FIBER INTERNET MARCH		3.43				
25 25-42010	COMMUNICATIONS	FIBER INTERNET MARCH		21.16				
31 34-42010	COMMUNICATIONS	FIBER INTERNET MARCH		32.03				
31 35-42010	COMMUNICATIONS	FIBER INTERNET MARCH		21.16				
32 16-42010	COMMUNICATIONS	FIBER INTERNET MARCH		3.43				
01 14-42010	COMMUNICATIONS	FIBER INTERNET MARCH		6.86				
01 15-42010	COMMUNICATIONS	FIBER INTERNET MARCH		3.43				
38 38-42010	COMMUNICATIONS	FIBER INTERNET MARCH		28.03				
39 39-42010	COMMUNICATIONS	FIBER INTERNET MARCH		3.45				
I-031021	DIGITAL CABLE BOXES MARCH	D	3/10/2021			002419		
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 17-42020	POSTAGE AND FREIGHT	DIGITAL CABLE BOXES		42.77				
01 18-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		10.69				
01 26-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		21.38				
I-031021-	CABLE AND PHONE MARCH	D	3/10/2021			002419		
01 19-42010	COMMUNICATIONS	CABLE AND PHONE MARC		123.94				867.03

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01920	CANADIAN RIVER MUNICIPAL WATER							
I-221 108	MARCH 21 GENERAL O&M COSTS	D	3/02/2021			002420		
31 33-44090	CRMWA - OPERATION & MAINT	MARCH 21	GENERAL O&M	41,105.00				
I-221 308	MARCH 21 REVENUE BOND PAYMENTS	D	3/02/2021			002420		
31 33-44510	PRINCIPAL RETIREMENT	MARCH 21	REVENUE BON	43,556.11				
31 33-44500	INTEREST & FISCAL CHARGES	MARCH 21	REVENUE BON	8,566.68				93,227.79
01920	CANADIAN RIVER MUNICIPAL WATER							
I-221 208	FEB. 2021 PUMPING & CHEMICAL	D	3/19/2021			002421		
31 33-44095	CRMWA - VARIABLE COST	FEB. 2021	PUMPING &	14,575.45				14,575.45
03006	DISH							
I-022821	VIDEO SERVICES FEB	D	3/02/2021			002422		
01 48-42010	COMMUNICATIONS	VIDEO SERVICES FEB		70.07				70.07
03447	ATMOS ENERGY							
I-030121	FEBRUARY GAS @ 836 W FOSTER	D	3/02/2021			002423		
31 35-42060	GAS	FEBRUARY GAS @ 836 W		160.37				160.37
03447	ATMOS ENERGY							
I-030521	FEBRUARY GAS @ ARMORY	D	3/05/2021			002424		
01 14-42060	GAS	FEBRUARY GAS @ ARMOR		766.91				766.91
03447	ATMOS ENERGY							
I-030921	FEB GAS @ 822 E FOSTER APT B	D	3/09/2021			002425		
01 13-42060	GAS	FEB GAS @ 822 E FOST		1,139.86				1,139.86
10030	XCEL ENERGY							
I-030121	JAN STREET LIGHTS ELECTRIC	D	3/01/2021			002426		
01 12-42050	ELECTRICITY	JAN STREET LIGHTS EL		21,782.06				21,782.06
10030	XCEL ENERGY							
I-721815468	FEBRUARY 21 SIRENS	D	3/19/2021			002427		
01 12-42050	ELECTRICITY	FEBRUARY 21 SIRENS		77.91				77.91
10092	SPRINT							
I-030521	CITY CELL PHONES FEB	D	3/05/2021			002428		
01 13-42010	COMMUNICATIONS	CITY CELL PHONES FEB		22.19				
01 48-42010	COMMUNICATIONS	CITY CELL PHONES FEB		32.34				
31 32-42010	COMMUNICATIONS	CITY CELL PHONES FEB		22.19				
31 34-42010	COMMUNICATIONS	CITY CELL PHONES FEB		22.19				
31 35-42010	COMMUNICATIONS	CITY CELL PHONES FEB		22.19				121.10

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10198	STATE COMPTROLLER							
I-031921	FEBRUARY 2021 SALES TAX	D	3/19/2021			002429		
01 00-21205	SALES TAX PAYABLE	FEBRUARY 2021 SALES		14,207.39				
01 00-32073	MISCELLANEOUS	FEBRUARY 2021 SALES		71.04CR				
39 00-21205	SALES TAX PAYABLE	FEBRUARY 2021 SALES		566.44				
39 00-32073	MISCELLANEOUS	FEBRUARY 2021 SALES		2.83CR				14,699.96
12598	TCF EQUIPMENT FINANCE							
I-6893406	TORO TURF PAYMENT #3	D	3/11/2021			002430		
01 13-44501	INTEREST ON LEASES	TORO TURF PAYMENT #3		512.13				
01 13-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #3		3,178.75				
01 00-11120	CASH CLEARING ACCOUNT	TORO TURF PAYMENT #3		369.09CR				3,321.79
12598	TCF EQUIPMENT FINANCE							
I-6902195	TORO TURF PAYMENT #45	D	3/18/2021			002431		
39 39-44501	INTEREST ON LEASES	TORO TURF PAYMENT #4		169.17				
39 39-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #4		3,277.77				3,446.94
51012	CITY OF PAMPA - IMS							
I-030421	DENTAL CLAIMS FUNDING	D	3/04/2021			002432		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		2,034.37				2,034.37
51012	CITY OF PAMPA - IMS							
I-030921	DENTAL CLAIMS FUNDING	D	3/09/2021			002433		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		3,162.69				3,162.69
51012	CITY OF PAMPA - IMS							
I-031621	DENTAL CLAIMS FUNDING	D	3/16/2021			002434		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		736.88				736.88
03447	ATMOS ENERGY							
I-030521-	FEB GAS @ 811 S HOBART	D	3/05/2021			002435		
01 19-42060	GAS	FEB GAS @ 811 S HOBA		1,387.32				1,387.32
03447	ATMOS ENERGY							
I-030821	FEB GAS BILL MAIN (LIONS CLUB)	D	3/08/2021			002436		
01 15-42060	GAS	FEB GAS BILL MAIN (L		904.03				
01 17-42060	GAS	FEB GAS BILL MAIN (L		922.41				
21 21-42060	GAS	FEB GAS BILL MAIN (L		1,833.27				
25 25-42060	GAS	FEB GAS BILL MAIN (L		1,170.48				
31 33-42060	GAS	FEB GAS BILL MAIN (L		534.43				
32 16-42060	GAS	FEB GAS BILL MAIN (L		305.78				
01 12-42060	GAS	FEB GAS BILL MAIN (L		2,294.25				
01 08-42060	GAS	FEB GAS BILL MAIN (L		680.91				8,645.56

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03447	ATMOS ENERGY							
I-031021	FEB GAS @822 E FOSTER APT A	D	3/10/2021			002437		
31 34-42060	GAS	FEB GAS @822 E FOSTE		3,136.57				3,136.57
03447	ATMOS ENERGY							
I-031121	FEB GAS BILL @ 12 GRAY CO ROAD	D	3/11/2021			002438		
31 33-42060	GAS	FEB GAS BILL @ 12 GR		177.61				177.61
09425	SAMS CLUB DIRECT							
I-3232021	JANUARY PURCHASES	D	3/29/2021			002439		
01 02-43020	OPERATING EXPENSE	2CASESCOFFEE, KLEENEX		104.60				
01 08-43010	OFFICE EXPENSE	2CASESCOFFEE, KLEENEX		161.76				
01 20-43010	OFFICE EXPENSE	2CASESCOFFEE, KLEENEX		26.76				293.12
10030	XCEL ENERGY							
I-722152133	ELEC CHAMBEROFCOMMERCE FEB	D	3/29/2021			002440		
30 30-42050	ELECTRICITY	ELEC CHAMBEROFCOMMER		212.75				212.75
10030	XCEL ENERGY							
I-722253183	822 EFOSTER UNIT2 ELEC FEB	D	3/29/2021			002441		
31 34-42050	ELECTRICITY	822 EFOSTER UNIT2 EL		682.70				682.70
10030	XCEL ENERGY							
I-722341235	822E FOSTER ELECTRIC FEB	D	3/29/2021			002442		
31 34-42050	ELECTRICITY	822E FOSTER ELECTRIC		652.57				652.57
10030	XCEL ENERGY							
I-719779266	FEB ELECTRIC CHARGES MAIN	D	3/03/2021			002443		
01 08-42050	ELECTRICITY	FEB ELECTRIC CHARGES		256.73				
01 12-42050	ELECTRICITY	FEB ELECTRIC CHARGES		1,118.44				
01 13-42050	ELECTRICITY	FEB ELECTRIC CHARGES		2,639.07				
01 14-42050	ELECTRICITY	FEB ELECTRIC CHARGES		211.33				
01 15-42050	ELECTRICITY	FEB ELECTRIC CHARGES		2,350.37				
01 17-42050	ELECTRICITY	FEB ELECTRIC CHARGES		374.68				
21 21-42050	ELECTRICITY	FEB ELECTRIC CHARGES		1,184.14				
25 25-42050	ELECTRICITY	FEB ELECTRIC CHARGES		383.93				
31 33-42050	ELECTRICITY	FEB ELECTRIC CHARGES		10,159.15				
31 33-42050	ELECTRICITY	FEB ELECTRIC CHARGES		1,063.42CR				
31 35-42050	ELECTRICITY	FEB ELECTRIC CHARGES		18.17				
31 36-42050	ELECTRICITY	FEB ELECTRIC CHARGES		9,635.81				
38 38-42050	ELECTRICITY	FEB ELECTRIC CHARGES		673.93				
39 39-42050	ELECTRICITY	FEB ELECTRIC CHARGES		1,857.20				29,799.53

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	XCEL ENERGY							
I-720313828	FEB ELECTRIC @ COTON GIN	D	3/08/2021			002444		
31 33-42050	ELECTRICITY	FEB ELECTRIC @ COTON		98.51				98.51
10030	XCEL ENERGY							
I-720344792	GUARD LIGHTS FEB	D	3/10/2021			002445		
01 13-42050	ELECTRICITY	GUARD LIGHTS FEB		1,613.96				1,613.96
10030	XCEL ENERGY							
I-720906420	FEB ELECTRIC CHARGES MAIN	D	3/15/2021			002446		
01 12-42050	ELECTRICITY	FEB ELECTRIC CHARGES		96.04				
01 13-42050	ELECTRICITY	FEB ELECTRIC CHARGES		86.61				
01 15-42050	ELECTRICITY	FEB ELECTRIC CHARGES		83.00				
01 17-42050	ELECTRICITY	FEB ELECTRIC CHARGES		143.28				
31 33-42050	ELECTRICITY	FEB ELECTRIC CHARGES		5,086.80				5,495.73
10030	XCEL ENERGY							
I-722016177	CHRISTMAS LIGHT FEB	D	3/22/2021			002447		
01 13-42050	ELECTRICITY	CHRISTMAS LIGHT FEB		18.21				18.21
12683	TRACTOR SUPPLY CO							
I-3212021	FEB 2021 PURCHASES	D	3/29/2021			002448		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD		249.90				
01 12-43300	MNT-MACHINERY	AIR REGULATOR UNIT 8		11.98				
01 12-43300	MNT-MACHINERY	LIGHTS SNOW PLOW UNI		190.96				
01 12-43200	MOTOR FUEL AND LUBRICANTS	DIESEL NOZZLE PUMP 2		111.98				
38 28-43210	MINOR TOOLS AND APPARATUS	SCREWDRIVER, PLIERS,		148.93				713.75
51012	CITY OF PAMPA - IMS							
I-032321	DENTAL CLAIMS FUNDING	D	3/23/2021			002449		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		3,291.61				3,291.61
05636	JPMORGAN CHASE BANK							
I-032321	FEBRUARY PURCHASES	D	3/23/2021			002450		
01 19-43020	OPERATING EXPENSE	PAPER TOWELS/TOILET		27.00				
01 19-42010	COMMUNICATIONS	INTERNET FOR TABLETS		71.24				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	INTERNET FOR TABLETS		146.95				
01 12-43280	MNT-AUTO EQUIPMENT	NEW WINDSHIELD UNIT		253.48				
01 13-43280	MNT-AUTO EQUIPMENT	SIDE STEPS UNIT 854		119.99				
31 35-43010	OFFICE EXPENSE	HDMI CORD		11.14				
31 35-43145	COMPUTER SOFTWARE	CALCULATOR/ANTI VIRU		39.98				
31 34-43040	CLOTHING & LINEN	WINTER GLOVES		127.92				
31 35-43040	CLOTHING & LINEN	WINTER GLOVES		127.92				
31 34-43020	OPERATING EXPENSE	MEAL FOR WORKERS		28.92				
31 34-43020	OPERATING EXPENSE	MEAL FOR WORKERS		26.37				
31 34-43020	OPERATING EXPENSE	MEAL FOR WORKERS		40.81				
31 35-43020	OPERATING EXPENSE	CREDIT FOR ROOM CHAR		72.32CR				
31 35-43020	OPERATING EXPENSE	ROOM CHARGE		72.32				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-032321	FEBRUARY PURCHASES	D	3/23/2021			002450		
31	35-43020	OPERATING EXPENSE	ROOM CHARGE - CREDIT	72.32CR				
01	17-42520	EMPLOYEE LICENSES	tcfp fingerprints -	39.05				
01	17-42520	EMPLOYEE LICENSES	TCFP FINGERPRINTS -	39.05				
01	17-43210	MINOR TOOLS AND APPARATUS	HIGH VISIBILITY VEST	143.70				
01	17-43210	MINOR TOOLS AND APPARATUS	LED ROAD FLARES	59.99				
01	17-42130	PROFESSIONAL DEVELOPMENT	HOTEL ROOMS EMR MOLL	275.72				
01	17-43280	MNT-AUTO EQUIPMENT	CAR WASH UNIT 846	20.00				
01	05-42130	PROFESSIONAL DEVELOPMENT	VIRTUAL SCHOOL RICK	100.00				
01	00-11120	CASH CLEARING ACCOUNT	TAX J WEEDEN	16.33				
31	34-43440	MNT-TIRES/TUBES	MOUNT TIRES AND ROAD	29.00				
01	00-11120	CASH CLEARING ACCOUNT	TAX J PALMA - WALMAR	2.39				
31	34-43280	MNT-AUTO EQUIPMENT	ARMOR ALL/ANTIFREEZE	218.40				
31	34-43210	MINOR TOOLS AND APPARATUS	SPOTLIGHT	49.97				
31	34-43020	OPERATING EXPENSE	PRINTER INK	299.54				
31	34-43020	OPERATING EXPENSE	9 VOLT BATTERIES	27.96				
31	34-43300	MNT-MACHINERY	BATTERIES/TERMINALS	284.91				
31	34-43210	MINOR TOOLS AND APPARATUS	HAND PUMPS - HOME DE	119.68				
31	34-43020	OPERATING EXPENSE	FOOD FOR WORKERS AT	77.12				
31	34-43020	OPERATING EXPENSE	FOOD FOR WORKERS AT	36.86				
31	34-43020	OPERATING EXPENSE	FOOD FOR WORKERS AT	43.92				
31	34-43020	OPERATING EXPENSE	FOOD FOR WATER DEPT.	48.95				
01	00-11120	CASH CLEARING ACCOUNT	TAX CHARGED T DAVIS	4.04				
31	34-43020	OPERATING EXPENSE	FOOD FOR WORKERS AT	50.70				
31	35-43220	MNT-BUILDINGS	THERMOCOUPLE - GRAIN	8.81				
31	35-43220	MNT-BUILDINGS	LIGHT BULBS AND BALL	267.14				
31	34-43020	OPERATING EXPENSE	FOOD FOR WORKERS	16.88				
31	35-43020	OPERATING EXPENSE	FITTINGS FOR SEWER H	428.32				
31	34-43020	OPERATING EXPENSE	FOOD FOR WORKERS	23.98				
31	35-43020	OPERATING EXPENSE	NOZZLE FOR UNIT 790	414.96				
01	03-43010	OFFICE EXPENSE	BINDERS/ADDRESS LABE	74.33				
01	03-43010	OFFICE EXPENSE	RETURN BINDERS/LABES	74.33CR				
39	39-43020	OPERATING EXPENSE	TV SERVICE FOR PRO S	70.35				
31	32-43010	OFFICE EXPENSE	KLEENEX/RECEIPT BOOK	126.03				
01	08-43190	RIFLE RANGE	STOVE/WASH BASIN FOR	788.00				
01	08-43190	RIFLE RANGE	REFRIGERATOR FOR RAN	1,149.00				
01	03-42040	DUES & SUBSCRIPTIONS	MEMEBERSHIP GFOA T D	265.00				
01	03-42040	DUES & SUBSCRIPTIONS	TMHRA MEMBERSHIP BAI	75.00				
01	03-42040	DUES & SUBSCRIPTIONS	GFOAT MEMEBERSHIP BA	80.00				
01	00-11120	CASH CLEARING ACCOUNT	PRIME VIDEO CHARGES	16.21				
01	17-42520	EMPLOYEE LICENSES	FINGER PRINTING FOR	39.05				
01	17-43280	MNT-AUTO EQUIPMENT	FLAT REPAIR UNIT 737	10.00				
01	02-43010	OFFICE EXPENSE	HANGING FILE FOLDERS	57.62				
01	13-43250	MNT-IMPROVEMENTS	PARK DECORATIONS DOL	15.00				
01	08-43010	OFFICE EXPENSE	CLEANING SUPPLIES FO	101.89				
01	08-43010	OFFICE EXPENSE	Q TIPS FOR CLEANING	6.58				
01	08-43010	OFFICE EXPENSE	RETURN DAMAGED GUN C	9.99CR				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-032321	FEBRUARY PURCHASES	D	3/23/2021			002450		
01 00-11120	CASH CLEARING ACCOUNT	FRAUD CHARGE GM BILL		4.49				
01 00-11120	CASH CLEARING ACCOUNT	FRAUD CHARGE CRED GM		4.49CR				
01 17-43150	MEDICAL SUPPLIES	PEDI CO 2 DETECTORS		48.36				
01 17-43150	MEDICAL SUPPLIES	EXAM GLOVES/CO2 DETE		392.50				
01 17-43010	OFFICE EXPENSE	LOG BOOKS		152.88				
01 08-43210	MINOR TOOLS AND APPARATUS	PRINTER FOR CHIEFS O		449.99				
01 08-43210	MINOR TOOLS AND APPARATUS	MOUNT ADAPTER FOR PR		32.98				
01 08-43210	MINOR TOOLS AND APPARATUS	PROJECTOR CEILING MO		49.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	BASIC CI COURSE J PA		75.00				
01 08-43210	MINOR TOOLS AND APPARATUS	GPS RECEIVERS FOR PA		483.48				
01 08-43210	MINOR TOOLS AND APPARATUS	GPS RECEIVERS CID/AD		268.70				
01 08-43210	MINOR TOOLS AND APPARATUS	REFUND PROJECTOR MOU		23.99CR				
01 08-42130	PROFESSIONAL DEVELOPMENT	HOTEL J PARKS SEARCH		269.22				
01 12-43220	MNT-BUILDINGS	SPILL MAT FOR SIGNS		37.99				
01 12-43220	MNT-BUILDINGS	RUG FOR SIGN OFFICE		65.99				
01 12-43220	MNT-BUILDINGS	MONTHLY BUG SPRAYING		175.00				
01 12-43220	MNT-BUILDINGS	REFUND FOR RUG		65.99CR				
01 12-43220	MNT-BUILDINGS	THERMOSTAT COVER		62.45				
01 12-43220	MNT-BUILDINGS	PROGRAMMABLE THERMOS		63.96				
01 12-43300	MNT-MACHINERY	FILTER HOUSING FOR W		150.34				
01 12-43300	MNT-MACHINERY	WATER PUMP UNIT 610		28.98				
01 17-45080	OTHER EQUIPMENT	HEAD LAMPS - LEADR D		375.70				
01 17-45080	OTHER EQUIPMENT	MANHOLE VENT PASS TH		338.00				
01 17-45060	MACHINERY & EQUIPMENT	CREDIT FOR RETURN HE		375.70CR				
01 17-43040	CLOTHING & LINEN	NAME TAGS - EAGLE EN		38.25				
01 17-43210	MINOR TOOLS AND APPARATUS	RADIO STRAPS		119.80				
01 17-45080	OTHER EQUIPMENT	CSR GLOVES CREDIT -		93.80CR				
01 17-43210	MINOR TOOLS AND APPARATUS	PROPANE TANK BURNERS		218.11				
01 17-45080	OTHER EQUIPMENT	CSR GLOVES - ELITE T		136.64				
01 17-43280	MNT-AUTO EQUIPMENT	CAR WASH		20.00				
01 26-43020	OPERATING EXPENSE	RADAR SCOPE WEATHER		99.99				
01 26-43020	OPERATING EXPENSE	FOOD FOR WORKERS VAC		34.50				
01 00-11120	CASH CLEARING ACCOUNT	TAX W SCHAFFER-RADAR		8.25				
01 18-43010	OFFICE EXPENSE	TURBO TABS FOR IPC B		49.79				
01 41-43210	MINOR TOOLS AND APPARATUS	DOUBLE MAG LOCK		180.15				
01 41-43210	MINOR TOOLS AND APPARATUS	WIRELESS HEAD SET		249.99				
01 02-43010	OFFICE EXPENSE	TONER FOR PRINTER		131.07				
01 20-43010	OFFICE EXPENSE	TONER FOR DISPATCH P		157.99				
01 41-43275	MNT-COMPUTER EQUIPMENT	PRDUCT SOFTWARE UPDA		64.95				
01 41-43275	MNT-COMPUTER EQUIPMENT	ZOOM LICENSE		21.77				
01 00-11120	CASH CLEARING ACCOUNT	K WEBB TAX - ZOOM		1.43				
I-11146018876998636	HELMETS AND MIWAUKEE HEAD	D	3/23/2021			002450		
01 17-45080	OTHER EQUIPMENT	HELMETS		1,121.21				
I-11167596701501852	CONFINED SPACE RESCUEBLOW	D	3/23/2021			002450		
01 17-45080	OTHER EQUIPMENT	CONFINED SPACE RESCU		530.00				
I-11297087811566642	RESCUE HELMENT LIGHTS	D	3/23/2021			002450		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-11297087811566642	RESCUE HELMENT LIGHTS	D	3/23/2021			002450		
01 17-45080	OTHER EQUIPMENT	RESCUE HELMENT LIGHT		1,076.50				
I-11361419404567451	SCANNER AND HEADSET	D	3/23/2021			002450		
01 02-43210	MINOR TOOLS AND APPARATUS	SCANNER AND HEADSET		778.40				
I-11373187099557823	SCANNER AND HEADSET	D	3/23/2021			002450		
01 02-43210	MINOR TOOLS AND APPARATUS	SCANNER AND HEADSET		153.37				
01 02-43210	MINOR TOOLS AND APPARATUS	SCANNER AND HEADSET		38.39				
I-515070	1 1/2" PUMPS USA BLUE BOO	D	3/23/2021			002450		
31 34-43210	MINOR TOOLS AND APPARATUS	1 1/2" PUMPS USA BLU		2,027.64				
I-EGD2729222	PORTABLE GENERATOR	D	3/23/2021			002450		
01 17-45080	OTHER EQUIPMENT	PORTABLE GENERATOR		1,049.00				
I-SO12884	POWER MONITOR	D	3/23/2021			002450		
01 15-43430	MNT-OTHER EQUIPMENT	POWER MONITOR		942.09				19,096.83
01871	CABLE ONE INC - SPARKLIGHT							
I-033121	CABLE MARCH	D	3/31/2021			002472		
31 35-42010	COMMUNICATIONS	CABLE MARCH		187.36				
I-033121-	FIBER INTERNET MARCH	D	3/31/2021			002472		
01 41-42010	COMMUNICATIONS	FIBER INTERNET MARCH		277.88				
01 17-42010	COMMUNICATIONS	FIBER INTERNET MARCH		168.68				
01 08-42010	COMMUNICATIONS	FIBER INTERNET MARCH		180.38				
01 19-42010	COMMUNICATIONS	FIBER INTERNET MARCH		36.08				
01 12-42010	COMMUNICATIONS	FIBER INTERNET MARCH		60.45				
01 13-42010	COMMUNICATIONS	FIBER INTERNET MARCH		41.93				
21 21-42010	COMMUNICATIONS	FIBER INTERNET MARCH		5.85				
25 25-42010	COMMUNICATIONS	FIBER INTERNET MARCH		36.08				
31 34-42010	COMMUNICATIONS	FIBER INTERNET MARCH		54.60				
31 35-42010	COMMUNICATIONS	FIBER INTERNET MARCH		36.08				
32 16-42010	COMMUNICATIONS	FIBER INTERNET MARCH		5.85				
01 14-42010	COMMUNICATIONS	FIBER INTERNET MARCH		11.70				
01 15-42010	COMMUNICATIONS	FIBER INTERNET MARCH		5.85				
38 38-42010	COMMUNICATIONS	FIBER INTERNET MARCH		47.78				
39 39-42010	COMMUNICATIONS	FIBER INTERNET MARCH		5.81				1,162.36
02490	WEX BANK							
I-69847572	JAN WEX FUEL CHARGES	D	3/01/2021			002473		
01 17-43200	MOTOR FUEL AND LUBRICANTS	JAN WEX FUEL CHARGES		25.44				
31 35-43200	MOTOR FUEL AND LUBRICANTS	JAN WEX FUEL CHARGES		252.32				277.76
02490	WEX BANK							
I-70378266	FEB WEX FUEL CHARGES	D	3/29/2021			002474		
01 08-43200	MOTOR FUEL AND LUBRICANTS	FEB WEX FUEL CHARGES		21.34				
01 17-43200	MOTOR FUEL AND LUBRICANTS	FEB WEX FUEL CHARGES		138.31				159.65

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03006	DISH							
I-033021	VIDEO SERVICE MARCH	D	3/30/2021			002475		
01 48-42010	COMMUNICATIONS	VIDEO SERVICE MARCH		70.07				70.07
03447	ATMOS ENERGY							
I-032921	FEB GAS @ 824 S HOBART	D	3/29/2021			002476		
01 13-42060	GAS	FEB GAS @ 824 S HOBA		155.64				155.64
03447	ATMOS ENERGY							
I-033121	MARCH GAS @ 836 W FOSTER	D	3/31/2021			002477		
31 35-42060	GAS	MARCH GAS @ 836 W FO		166.33				166.33
10030	XCEL ENERGY							
I-721802986	FEBRUARY STREET LIGHTS ELECTRI	D	3/29/2021			002478		
01 12-42050	ELECTRICITY	FEBRUARY STREET LIGH		22,043.52				22,043.52
11690	WAL-MART COMMUNITY							
I-032321	FEBRUARY PURCHASES	D	3/23/2021			002479		
01 08-43210	MINOR TOOLS AND APPARATUS	PHONE CARD FOR CID/F		44.76				
01 20-43010	OFFICE EXPENSE	COFFEE CUPS		5.76				
01 12-43210	MINOR TOOLS AND APPARATUS	TABLET FOR OFFICE US		219.00				
01 12-43210	MINOR TOOLS AND APPARATUS	TABLET COVER		15.88				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSCUTTERS FOR SIGN USA			60.60				
01 15-43210	MINOR TOOLS AND APPARATUS	STAPLE GUN/STAPLES		32.97				
01 08-43210	MINOR TOOLS AND APPARATUS	SD CARD READERS/CALE		44.73				
01 13-43250	MNT-IMPROVEMENTS	LIGHTS FOR VON BRUNO		198.34				
31 34-43020	OPERATING EXPENSE	CLEANING SUPPLIES		119.25				
31 35-43020	OPERATING EXPENSE	CLEANING SUPPLIES		119.25				
31 35-43010	OFFICE EXPENSE	PENS/HIGHLIGHTERS		19.81				
31 35-43300	MNT-MACHINERY	SPOTLIGHT		19.97				
01 13-43210	MINOR TOOLS AND APPARATUS	SEALANT		35.92				
21 21-43010	OFFICE EXPENSE	PAPER/AMMONIA		5.13				
01 02-43010	OFFICE EXPENSE	BINDERS FOR ELECTION		9.88				
01 02-43020	OPERATING EXPENSE	FIRST AI KIT/SUPPLIE		22.67				
38 28-43040	CLOTHING & LINEN	WORK PANTS MORGAN/SE		241.34				
31 34-43020	OPERATING EXPENSE	WATER		93.53				
31 35-43020	OPERATING EXPENSE	WATER		93.53				
31 34-43020	OPERATING EXPENSE	WATER		1.99				
31 35-43020	OPERATING EXPENSE	WATER		1.99				
01 19-43010	OFFICE EXPENSE	RECEIPT BOOKS		44.64				
01 19-43020	OPERATING EXPENSE	TRASH BAGS		13.44				
01 19-43020	OPERATING EXPENSE	DISH SOAP/PAPER TOWE		46.53				
01 19-43010	OFFICE EXPENSE	PENS/BINDER CLIPS		21.59				
38 38-43040	CLOTHING & LINEN	CREDIT FOR RETURN OF		55.68CR				
01 48-43040	CLOTHING & LINEN	WORK PANTS TONY DAY		53.61				
01 48-43040	CLOTHING & LINEN	WORK PANTS T BERRY		44.88				
38 38-43040	CLOTHING & LINEN	WORK PANTS C WOODS		66.80				
38 38-43010	OFFICE EXPENSE	STAPLER/SHARPIES/PAP		29.70				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY	CONT						
I-032321	FEBRUARY PURCHASES	D	3/23/2021			002479		
01	48-43040 CLOTHING & LINEN		WORK PANTS R HARVILL	35.84				
38	38-43020 OPERATING EXPENSE		WATER	55.72				
01	08-43010 OFFICE EXPENSE		COMMAND HANGING STRI	6.88				
31	35-43220 MNT-BUILDINGS		TOILET SEATS	40.62				
01	12-43210 MINOR TOOLS AND APPARATUS		POWER CORD FOR LAPTO	19.97				
01	19-43020 OPERATING EXPENSE		SD CARDS	21.84				
01	08-43210 MINOR TOOLS AND APPARATUS		KEYBOARD/CARD READER	49.74				
01	02-43010 OFFICE EXPENSE		BINDERS FOR ELECTION	2.94				
01	48-43040 CLOTHING & LINEN		BRETT/SAMMY WORK PAN	71.82				
01	12-43020 OPERATING EXPENSE		SUPPLIES FOR OFFICE	148.20				
01	08-43280 MNT-AUTO EQUIPMENT		SUPPLIES FOR COMMAND	37.67				
38	38-43040 CLOTHING & LINEN		WORK JEANS A GARCIA	96.72				2,259.77
12415	XEROX CORPORATION							
I-012920656	FEBRUARY LEASE PAYMENT	D	3/31/2021			002480		
01	14-42085 RENTAL-OFFICE EQUIP.		FEBRUARY LEASE PAYME	67.53				
01	05-42085 RENTAL-OFFICE EQUIP.		FEBRUARY LEASE PAYME	64.99				
01	19-42085 RENTAL-OFFICE EQUIP.		FEBRUARY LEASE PAYME	117.91				
21	21-42085 RENTAL - OFFICE EQUIPMENT		FEBRUARY LEASE PAYME	84.95				
38	38-42090 RENTAL OF EQUIPMENT		FEBRUARY LEASE PAYME	68.37				
01	48-42090 RENTAL OF EQUIPMENT		FEBRUARY LEASE PAYME	68.37				
01	18-42085 RENTAL-OFFICE EQUIP.		FEBRUARY LEASE PAYME	68.37				
01	02-42085 RENTAL-OFFICE EQUIP.		FEBRUARY LEASE PAYME	201.06				
25	25-42085 RENTAL- OFFICE EQUIPMENT		FEBRUARY LEASE PAYME	117.12				
25	25-42085 RENTAL- OFFICE EQUIPMENT		FEBRUARY LEASE PAYME	122.29				
01	17-42085 RENTAL-OFFICE EQUIP.		FEBRUARY LEASE PAYME	174.58				
38	38-42090 RENTAL OF EQUIPMENT		FEBRUARY LEASE PAYME	68.37				
31	32-42085 RENTAL-OFFICE EQUIP.		FEBRUARY LEASE PAYME	68.37				
01	08-42085 RENTAL-OFFICE EQUIP.		FEBRUARY LEASE PAYME	171.36				
01	03-42085 RENTAL-OFFICE EQUIP.		FEBRUARY LEASE PAYME	209.86				1,673.50
12790	ENTERPRISE FM TRUST							
I-FBN4151077	MARCH LEASES	D	3/22/2021			002481		
01	08-44047 EXTERNAL VEHICLE LEASE		MARCH LEASES	8,726.33				
01	10-44047 EXTERNAL VEHICLE LEASE		MARCH LEASES	512.61				
01	12-44047 EXTERNAL VEHICLE LEASE		MARCH LEASES	575.63				
01	13-44047 EXTERNAL VEHICLE LEASE		MARCH LEASES	955.38				
01	17-44047 EXTERNAL VEHICLE LEASE		MARCH LEASES	690.31				
01	18-44047 EXTERNAL VEHICLE LEASE		MARCH LEASES	512.61				
31	32-44047 EXTERNAL VEHICLE LEASE		MARCH LEASES	1,121.33				
31	34-44047 EXTERNAL VEHICLE LEASE		MARCH LEASES	792.64				
38	38-44047 EXTERNAL VEHICLE LEASE		MARCH LEASES	512.61				
31	32-43280 MNT-AUTO EQUIPMENT		MARCH LEASES	40.00				14,439.45

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13193	UNITED HEALTHCARE PREMIUM BILL							
I-161901422444	MARCH 2021 EMPLOYEE INS PREMIU	D	3/19/2021			002482		
01 00-21244	RETIREE INSURANCE PAYABLE	MARCH 2021 EMPLOYEE		5,016.48				
14 00-21237	COMPANY PD. BENEFIT PAY	MARCH 2021 EMPLOYEE		110,117.08				115,133.56
51012	CITY OF PAMPA - IMS							
I-033021	DENTAL CLAIMS FUNDING	D	3/30/2021			002483		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		4,331.62				4,331.62
10030	XCEL ENERGY							
I-722715709	PH20 FEB ELECTRIC	D	3/26/2021			002484		
32 16-42050	ELECTRICITY	PH20 FEB ELECTRIC		194.21				194.21
50018	FIRSTBANK SOUTHWEST							
I-6287	CD PURCHASE 6287	D	3/29/2021			002485		
01 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6287		500,000.00				500,000.00
50018	FIRSTBANK SOUTHWEST							
I-6295	CD PURCHASE 6295	D	3/29/2021			002486		
25 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6295		200,000.00				200,000.00
50018	FIRSTBANK SOUTHWEST							
I-6303	CD PURCHASE 6303	D	3/29/2021			002487		
30 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6303		200,000.00				200,000.00
50018	FIRSTBANK SOUTHWEST							
I-6337	CD PURCHASE 6337	D	3/29/2021			002488		
01 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6337		500,000.00				500,000.00
50018	FIRSTBANK SOUTHWEST							
I-6352	CD PURCHASE 6352	D	3/29/2021			002489		
01 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6352		750,000.00				750,000.00
50018	FIRSTBANK SOUTHWEST							
I-6386	CD PURCHASE 6386	D	3/29/2021			002490		
01 00-11151	INVESTMENTS	CD PURCHASE 6386		500,000.00				500,000.00
50018	FIRSTBANK SOUTHWEST							
I-6394	CD PURCHASE 6394	D	3/29/2021			002491		
65 00-11151	INVESTMENTS	CD PURCHASE 6394		7,000.00				7,000.00
1	MATTHEWS, CHEYANNE							
I-28-0990-15	REFUND	R	3/02/2021			215889		
31 00-11120	CASH CLEARING ACCOUNT	MATTHEWS, CHEYANNE:R		112.66				112.66

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00711	ASSOCIATED SUPPLY CO INC							
I-SW0147657-1	REPAIR UNIT 817	R	3/04/2021			215890		
31 34-43300	MNT-MACHINERY	REPAIR UNIT 817 RIDE		607.75				607.75
00885	B & G POWER EQUIPMENT							
I-87880-1	CHAINSAW/OIL/WEDEATER STRING	R	3/04/2021			215891		
01 13-43210	MINOR TOOLS AND APPARATUS	CHAINSAW/OIL/WEDEAT		317.66				
I-87906-1	HYDROVAC RENTAL	R	3/04/2021			215891		
01 14-42090	RENTAL OF EQUIPMENT	HYDROVAC RENTAL		383.33				700.99
01032	LARRY BAKER PLUMBING, HEATING,							
I-I105603	UNCLOG MOP SINK DRAIN	R	3/04/2021			215892		
01 17-43220	MNT-BUILDINGS	UNCLOG MOP SINK DRAI		150.00				
I-I105662	REPLACED IGNITOR ON HEATER	R	3/04/2021			215892		
01 17-43220	MNT-BUILDINGS	REPLACED IGNITOR ON		129.02				279.02
01515	BRANDON'S FLOWER'S							
I-000132834	SYMPATHY FLOWERS JOYCE PETERS	R	3/04/2021			215893		
01 02-43020	OPERATING EXPENSE	SYMPATHY FLOWERS JOY		72.50				72.50
01602	CODY BROWN							
I-022421	TRVEL REIMBURSE TFS/FEMA DISAS	R	3/04/2021			215894		
01 17-44036	DISASTER RELIEF	TRVEL REIMBURSE TFS/		764.10				764.10
02723	CROWN SUPPLY CO							
I-1053097	CALIBRATE SENSORS WASTEWA	R	3/04/2021			215895		
31 35-43210	MINOR TOOLS AND APPARATUS	CALIBRATE SENSORS WA		530.00				530.00
03435	EMPIRE PAPER CO							
I-0630224	PAPER TOWELS/TRASH BAGS/FLOOR	R	3/04/2021			215896		
01 17-43030	JANITOR SUPPLIES	PAPER TOWELS/TRASH B		275.03				275.03
03589	FASTENAL COMPANY							
I-TXPAM70287	SAFETY VESTS	R	3/04/2021			215897		
01 12-43210	MINOR TOOLS AND APPARATUS	SAFETY VESTS		137.88				
I-TXPAM70717	SCREWS	R	3/04/2021			215897		
31 35-43020	OPERATING EXPENSE	SCREWS		14.10				
I-TXPAM71176	SCREWS AND BOLTS	R	3/04/2021			215897		
31 34-43020	OPERATING EXPENSE	SCREWS AND BOLTS		105.91				257.89
03925	FREEDOM MUSEUM							
I-022821	MARCH 2021 SUBSIDY	R	3/04/2021			215898		
21 21-44070	OTHER AGENCIES	MARCH 2021 SUBSIDY		1,000.00				1,000.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	GEBO CREDIT CO., INC.							
I-12718/17	TURNBUCKLE FOR FIELD GROOMER	R	3/04/2021			215899		
01 14-43210	MINOR TOOLS AND APPARATUS	TURNBUCKLE FOR FIELD		19.99				19.99
04296	GOLDEN PLAINS COMMUNITY HOSPIT							
I-36553	COVID 19 TEST- RODRIGUEZ	R	3/04/2021			215900		
01 17-42125	BUSINESS EXPENSE	COVID 19 TEST- RODRI		132.50				132.50
04490	GRAY COUNTY VETERINARY CLINIC							
I-179229	9 RABIES RECEIPTS	R	3/04/2021			215901		
01 19-43154	VETERINARY SERVICES	9 RABIES RECEIPTS		139.00				139.00
04491	GRAY COUNTY APPRAISAL DIS							
I-022621	1ST. QUARTER 2021 CONTRIBUTION	R	3/04/2021			215902		
01 03-42165	TAX SERVICE EXPENSE	1ST. QUARTER 2021 CO		25,281.47				25,281.47
05328	INGRAM LIBRARY SERVICES							
I-51293121	CHILDRENS BOOKS	R	3/04/2021			215903		
25 25-43120	BOOKS	CHILDRENS BOOKS		18.95				
I-51319935	CHILDRENS BOOKS	R	3/04/2021			215903		
25 25-43120	BOOKS	CHILDRENS BOOKS		15.16				
I-51319936	CHILDRENS BOOKS	R	3/04/2021			215903		
25 25-43120	BOOKS	CHILDRENS BOOKS		10.06				
I-51533974	CHILDRENS BOOKS	R	3/04/2021			215903		
25 25-43120	BOOKS	CHILDRENS BOOKS		47.18				
I-51533975	CHILDRENS BOOKS	R	3/04/2021			215903		
25 25-43120	BOOKS	CHILDRENS BOOKS		27.19				
I-51533977	CHILDRENS BOOKS	R	3/04/2021			215903		
25 25-43120	BOOKS	CHILDRENS BOOKS		68.44				
I-51533978	CHILDRENS BOOKS	R	3/04/2021			215903		
25 25-43120	BOOKS	CHILDRENS BOOKS		16.99				203.97
05498	JEWETT'S AUTOMOTIVE							
I-17777	REPLACED COOLANT HOSE UNIT 661	R	3/04/2021			215904		
31 32-43280	MNT-AUTO EQUIPMENT	REPLACED COOLANT HOS		111.10				111.10
05521	JIMS SERVICE CENTER							
I-549321	INSPECTION UNIT 585	R	3/04/2021			215905		
01 17-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 585		7.00				
I-549324	INSPECTION UNIT 698	R	3/04/2021			215905		
31 32-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 698		7.00				
I-549325	INSPECTION UNIT 815	R	3/04/2021			215905		
01 12-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 815		7.00				
I-549327	INSPECTION UNIT 659	R	3/04/2021			215905		
01 08-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 659		7.00				
I-549328	INSPECTION UNIT 660	R	3/04/2021			215905		
01 08-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 660		7.00				
I-549329	INSPECTION UNIT 699	R	3/04/2021			215905		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05521	JIMS SERVICE CENTER CONT							
I-549329	INSPECTION UNIT 699	R	3/04/2021			215905		
01 19-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 699		7.00				42.00
06451	M & H LEASING CO INC							
I-51457	ICE MACHINE LEASE CITY HALL MA	R	3/04/2021			215906		
01 15-42090	RENTAL OF EQUIPMENT	ICE MACHINE LEASE CI		150.00				150.00
06793	METRO FIRE APPARATUS SPECIALIS							
I-165316-1	2.5 X 2.5 HIGH RISE GAUGE	R	3/04/2021			215907		
01 17-43210	MINOR TOOLS AND APPARATUS	2.5 X 2.5 HIGH RISE		371.00				
I-165318-1	1.5 X 1.5 HIGH RISE GAUGE	R	3/04/2021			215907		
01 17-43210	MINOR TOOLS AND APPARATUS	HIGH RISE GAUGE		350.00				721.00
07089	GRAY COUNTY							
I-030221	REGISTRATION RENEWALS	R	3/04/2021			215908		
01 19-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 12-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		15.00				
01 08-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		15.00				
01 17-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				45.00
08290	PARSLEY'S SHEET METAL & ROOFIN							
I-17101	MATERIALS,LABOR MK BROWN ROOF	R	3/04/2021			215909		
21 21-45030	IMPROVEMENTS	MATERIALS,LABOR MK B		37,000.00				37,000.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-022421	JANUARY 2021 COLLETION FEES	R	3/04/2021			215910		
01 05-42170	COLLECTION EXPENSE	JANUARY 2021 COLLETI		462.99				462.99
08430	CITY OF PAMPA-PETTY CASH							
I-022421	BEER FOR CONCESSION	R	3/04/2021			215911		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		331.00				331.00
08625	BEN PONCE							
I-031021	MEAL MONEY FOR CLASS IN LUBBOC	V	3/04/2021			215912		80.00
08625	BEN PONCE							
M-CHECK	BEN PONCE	VOIDED	V 3/04/2021			215912		80.00CR
09325	ROYAL GLASS OF AMARILLO L							
I-20-65-03	WINDOWS FOR CITY HALL	R	3/04/2021			215913		
01 15-45030	IMPROVEMENTS	WINDOWS FOR CITY HAL		107,925.00				107,925.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09670	SHERWIN-WILLIAMS							
I-6859-0	PAINT FOR PARK	R	3/04/2021			215914		
01 13-43250	MNT-IMPROVEMENTS	PAINT FOR PARK		65.67				
I-7086-9	PAINT FOR PARK	R	3/04/2021			215914		
01 13-43250	MNT-IMPROVEMENTS	PAINT FOR PARK		21.89				
I-7406-9	PAINT FOR SCOREKEEPER BUILDING	R	3/04/2021			215914		
01 14-43220	MNT-BUILDINGS	PAINT FOR SCOREKEEPE		415.70				503.26
10932	THOMAS AUTOMOTIVE INC							
I-34551	ALIGNMENT/R&R REAR CAM BOLT791	R	3/04/2021			215915		
31 35-43280	MNT-AUTO EQUIPMENT	ALIGNMENT/R&R REAR C		195.95				195.95
11018	PAMPA TIRE & GLASS							
I-45520	REPLACE TIRE UNIT 722	R	3/04/2021			215916		
01 48-43280	MNT-AUTO EQUIPMENT	REPLACE TIRE UNIT 72		20.00				
I-45527	REPARI FLAT UNIT 716	R	3/04/2021			215916		
31 35-43280	MNT-AUTO EQUIPMENT	REPARI FLAT UNIT 716		15.00				
I-45534	REPLACED TWO TIRES UNIT 680	R	3/04/2021			215916		
01 48-43280	MNT-AUTO EQUIPMENT	REPLACED TWO TIRES U		40.00				75.00
11020	ACUSHNET COMPANY							
I-910353013	BALLS/BAGS/WEDGES	R	3/04/2021			215917		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		690.79				690.79
11688	ELLIOTT ELECTRIC SUPPLY, INC							
I-140-36701-01	BREAKER BOX FOR RANGE	R	3/04/2021			215918		
01 08-43190	RIFLE RANGE	BREAKER BOX FOR RANG		23.55				
I-140-39219-01	LIGHT BULB	R	3/04/2021			215918		
01 14-43220	MNT-BUILDINGS	LIGHT BULB		13.14				36.69
12139	WILDCAT OVERHEAD DOOR CO.							
I-225371	GARAGE DOOR REPAIRS STA 2	R	3/04/2021			215919		
01 15-43220	MNT-BUILDINGS	GARAGE DOOR REPAIRS		230.00				230.00
12599	JESSE HANES							
I-0001217	SHORE LINE FOR STA. 2	R	3/04/2021			215920		
01 17-43220	MNT-BUILDINGS	SHORE LINE FOR STA.		120.36				120.36
12947	TAYLOR MADE GOLF							
I-34784713	HATS/BAGS/ BALLS/CLUBS	R	3/04/2021			215921		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		129.62				129.62
12953	BERGKAMP INC							
I-44293	CIRCUIT BOARD FOR UNIT 734	R	3/04/2021			215922		
01 12-43300	MNT-MACHINERY	CIRCUIT BOARD FOR UN		315.82				315.82

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13081	CLEMENT CLEANERS & LAUNDRY							
I-44	UNIFORM CLEANING	R	3/04/2021			215923		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING - J	41.00				
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING - A	36.00				
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING - C	33.60				
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING - A	43.20				
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING - H	13.50				
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING - Z	28.80				
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING - D	14.40				210.50
13082	JACOB NELSON							
I-031021	MEAL MONEY FOR CLASS IN LUBBOC	V	3/04/2021			215924		80.00
13082	JACOB NELSON							
M-CHECK	JACOB NELSON	VOIDED	V 3/04/2021			215924		80.00CR
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1535	FEBRUARY POSTAGE	R	3/04/2021			215925		
25 25-42020	POSTAGE AND FREIGHT		FEBRUARY POSTAGE	88.40				88.40
13121	PIKE MOTORS OF PAMPA, LLC							
I-199118	OIL CHANGE UNIT 835	R	3/04/2021			215926		
01 08-43280	MNT-AUTO EQUIPMENT		OIL CHANGE UNIT 835	62.13				
I-199225	INSPECTION UNIT 611	R	3/04/2021			215926		
01 12-43280	MNT-AUTO EQUIPMENT		INSPECTION UNIT 611	7.00				69.13
13128	PING, INC.							
I-15553001	BAGS/CLUBS/HATS	R	3/04/2021			215927		
39 39-43045	CUSTOMER MERCHANDISE		BAGS/CLUBS/HATS	472.00				472.00
13138	PAMPA TIRE LLC							
I-9178	REPAIR TIRES ON MOWER	R	3/04/2021			215928		
01 14-43300	MNT-MACHINERY		REPAIR TIRES ON MOWE	102.86				102.86
13221	BTL WOODWORKING & CONSTRUCTION							
I-000150	PAINT RAILROAD COMMISSION	R	3/04/2021			215929		
01 15-45030	IMPROVEMENTS		PAINT RAILROAD COMMI	7,875.00				7,875.00
50083	PAMPA SENIOR CITIZENS							
I-022821	MARCH 2021 SUBSIDY	R	3/04/2021			215930		
01 01-42535	SOCIAL SERVICES SUPPORT		MARCH 2021 SUBSIDY	500.00				500.00
00770	AUTOZONE INC							
I-1422382494	RADIATOR STOP LEAK	R	3/08/2021			215954		
01 48-43280	MNT-AUTO EQUIPMENT		RADIATOR STOP LEAK	8.39				
I-1422384625	SOCKET	R	3/08/2021			215954		
31 35-43300	MNT-MACHINERY		SOCKET	9.49				17.88

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01090	BARTLETT'S LUMBER & HARDWARE							
C-2102-160412	CREDIT FOR RETURN THERMOCOUPLE	R	3/08/2021			215955		
31 35-43220	MNT-BUILDINGS	CREDIT FOR RETURN OF		14.79CR				
I-2102-138233	PAINT ROLLERS/TRAYS FOR DUMPST	R	3/08/2021			215955		
01 48-43290	MNT-DUMPSTERS	PAINT AND ROLLERS DU		58.42				
I-2102-139655	PAINTING SUPPLIES FOR RANGE	R	3/08/2021			215955		
01 08-43190	RIFLE RANGE	PAINTING SUPPLIES		22.10				
I-2102-140209	PLY WOOD	R	3/08/2021			215955		
01 14-43250	MNT-IMPROVEMENTS	PLY WOOD		224.95				
I-2102-140754	FURNACE FILTERS	R	3/08/2021			215955		
01 17-43220	MNT-BUILDINGS	FURNACE FILTERS		25.50				
I-2102-141087	PAINT PRIMER	R	3/08/2021			215955		
01 13-43250	MNT-IMPROVEMENTS	PAINT PRIMER		82.19				
I-2102-141584	GORILLA GLUE/PAINT REMOVER	R	3/08/2021			215955		
01 15-43220	MNT-BUILDINGS	GORILLA GLUE/PAINT R		13.38				
I-2102-143196	SCREWS FOR HYDRANT	R	3/08/2021			215955		
31 34-43020	OPERATING EXPENSE	SCREWS FOR HYDRANT		4.49				
I-2102-143481	WIRE/CONNECTOR/OUTLET	R	3/08/2021			215955		
01 41-43210	MINOR TOOLS AND APPARATUS	WIRE/CONNECTOR/OUTLE		26.54				
I-2102-143877	WIRE CONNECTOR/TERMINAL WIRE	R	3/08/2021			215955		
01 15-43210	MINOR TOOLS AND APPARATUS	WIRE CONNECTOR/TERMI		27.64				
I-2102-144259	RECEPTACLES FOR CITY HALL	R	3/08/2021			215955		
01 15-43210	MINOR TOOLS AND APPARATUS	RECEPTACLES FOR CITY		38.38				
I-2102-144886	LIGHT FIXTURE FOR SCALE HOUSE	R	3/08/2021			215955		
38 38-43250	MNT-IMPROVEMENTS	LIGHT FIXTURE FOR SC		61.75				
I-2102-145447	COUPLER UNIT 725	R	3/08/2021			215955		
31 34-43300	MNT-MACHINERY	COUPLER UNIT 725		20.68				
I-2102-145463	CABLE FENCE CLAMPS	R	3/08/2021			215955		
39 39-43250	MNT-IMPROVEMENTS	CABLE FENCE CLAMPS		23.75				
I-2102-145529	FURNITURE CUPS	R	3/08/2021			215955		
01 17-43020	OPERATING EXPENSE	FURNITURE CUPS		13.56				
I-2102-148821	MOUNTING TAPE	R	3/08/2021			215955		
01 41-43210	MINOR TOOLS AND APPARATUS	MOUNTING TAPE		6.09				
I-2102-149071	ELECTRIC HEATERS	R	3/08/2021			215955		
01 17-43210	MINOR TOOLS AND APPARATUS	ELECTRIC HEATERS		152.25				
I-2102-149494	LUMBER FOR UNIT 828	R	3/08/2021			215955		
31 34-43300	MNT-MACHINERY	LUMBER FOR UNIT 828		42.96				
I-2102-150725	PAINT TRAY AND BRUSH	R	3/08/2021			215955		
01 48-43290	MNT-DUMPSTERS	PAINT TRAY AND BRUSH		24.25				
I-2102-150861	DE ICER/WD 40/GLOVES	R	3/08/2021			215955		
01 15-43020	OPERATING EXPENSE	DE ICER/WD 40/GLOVES		29.02				
I-2102-150963	PAINTING SUPPLIES FOR RANGE	R	3/08/2021			215955		
01 08-43190	RIFLE RANGE	PAINTING SUPPLIES FO		16.54				
I-2102-152441	PLASTER ANCORS FOR RANGE	R	3/08/2021			215955		
01 08-43190	RIFLE RANGE	PLASTER ANCORS FOR R		5.80				
I-2102-152840	SUPPLIES FOR RIFLE RANGE	R	3/08/2021			215955		
01 08-43190	RIFLE RANGE	SUPPLIES FOR RIFLE R		3.14				
I-2102-154624	DEICER/ICE MELT	R	3/08/2021			215955		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01090	BARTLETT'S LUMBER & HACONT							
I-2102-154624	DEICER/ICE MELT	R	3/08/2021			215955		
01 48-43220	MNT-BUILDINGS	DEICER/ICE MELT		59.10				
I-2102-154894	CABLE CLAMPS TO REPAIR FENCE	R	3/08/2021			215955		
39 39-43250	MNT-IMPROVEMENTS	CABLE CLAMPS TO REPA		62.03				
I-2102-155366	BOLTS/NUTS/DRILL BIT	R	3/08/2021			215955		
01 48-43210	MINOR TOOLS AND APPARATUS	BOLTS/NUTS/DRILL BIT		28.31				
I-2102-155537	BLACK PAINT /DRILL BIT	R	3/08/2021			215955		
01 48-43210	MINOR TOOLS AND APPARATUS	BLACK PAINT /DRILL B		13.95				
I-2102-155628	KEYS/PADLOCKS/TAGS	R	3/08/2021			215955		
01 17-43280	MNT-AUTO EQUIPMENT	KEYS/PADLOCKS/TAGS		38.69				
I-2102-155857	SNOW SHOVELS	R	3/08/2021			215955		
01 13-43210	MINOR TOOLS AND APPARATUS	SNOW SHOVELS		48.10				
I-2102-156302	MOUSE BAIT	R	3/08/2021			215955		
01 17-43020	OPERATING EXPENSE	MOUSE BAIT		17.99				
I-2102-156608	LAMP HOLDER FOR GRID ROOM	R	3/08/2021			215955		
31 35-43220	MNT-BUILDINGS	LAMP HOLDER FOR GRID		12.40				
I-2102-157365	LIGHT SWITCH FOR BULL PEN	R	3/08/2021			215955		
01 12-43220	MNT-BUILDINGS	LIGHT SWITCH FOR BUL		54.59				
I-2102-157859	SHARK BITE FOR SHOP	R	3/08/2021			215955		
31 35-43220	MNT-BUILDINGS	SHARK BITE FOR SHOP		7.75				
I-2102-158029	SNOW SHOVELS	R	3/08/2021			215955		
01 15-43210	MINOR TOOLS AND APPARATUS	SNOW SHOVELS		24.05				
I-2102-160102	ICE MELT/SPRAYER	R	3/08/2021			215955		
01 19-43020	OPERATING EXPENSE	ICE MELT		18.98				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	SPRAYER		12.75				
I-2102-160271	THERMOCOUPLE FOR HEATER	R	3/08/2021			215955		
31 35-43220	MNT-BUILDINGS	THERMOCOUPLE FOR HEA		14.79				
I-2102-160393	INSULATION FOR SHOP	R	3/08/2021			215955		
31 35-43220	MNT-BUILDINGS	INSULATION FOR SHOP		335.96				
I-2102-160493	TAPE	R	3/08/2021			215955		
31 35-43220	MNT-BUILDINGS	TAPE		27.58				
I-2102-162084	COUPLING/SHARKBITE/TEE	R	3/08/2021			215955		
31 35-43220	MNT-BUILDINGS	COUPLING/SHARKBITE/T		51.05				
I-2102-165253	BOLT CUTTER	R	3/08/2021			215955		
31 34-43210	MINOR TOOLS AND APPARATUS	BOLT CUTTER		38.65				
I-2102-165327	CEILING PANEL	R	3/08/2021			215955		
31 35-43220	MNT-BUILDINGS	CEILING PANEL		72.38				
I-2102-168216	TOGGLE BOLT/THREAD BOLT	R	3/08/2021			215955		
21 21-43220	MNT-BUILDINGS	TOGGLE BOLT/THREAD B		25.23				
I-2102-168275	PUTTY KNIFE	R	3/08/2021			215955		
21 21-43220	MNT-BUILDINGS	PUTTY KNIFE		6.95				
I-2102-171273	TOILET FLAPPER	R	3/08/2021			215955		
01 17-43220	MNT-BUILDINGS	TOILET FLAPPER		4.19				
I-2102-172479	DEADBOLT/PADLOCK	R	3/08/2021			215955		
01 14-43220	MNT-BUILDINGS	DEADBOLT/PADLOCK		126.40				
I-2102-172495	DOOR PULL PLATE	R	3/08/2021			215955		
01 14-43220	MNT-BUILDINGS	DOOR PULL PLATE/PADL		15.19				
I-2102-172538	BOX KNIFE BLADES/VALVES	R	3/08/2021			215955		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01090	BARTLETT'S LUMBER & HACONT							
I-2102-172538	BOX KNIFE BLADES/VALVES	R	3/08/2021			215955		
01 48-43210	MINOR TOOLS AND APPARATUS			28.99				
I-2102-172775	PAIN ROLLERS/BLADES	R	3/08/2021			215955		
01 48-43290	MNT-DUMPSTERS			86.27				
I-2102-173883	PAINT BRUSHES FOR DUMPSTERS	R	3/08/2021			215955		
01 48-43290	MNT-DUMPSTERS			6.89				
I-2102-174803	SPADE SHOVEL	R	3/08/2021			215955		
01 48-43210	MINOR TOOLS AND APPARATUS			19.15				
I-2102-175065	ELBOW FOR PLUMBING	R	3/08/2021			215955		
01 13-43410	MNT-UNDERGROUND SPRINKLER			2.89				
I-2102-175456	BOLTS FOR SHOP	R	3/08/2021			215955		
01 48-43210	MINOR TOOLS AND APPARATUS			35.98				
I-2102-176598	VANITY FOR PARK BATHROOM	R	3/08/2021			215955		
01 13-43220	MNT-BUILDINGS			178.08				
I-2102-177059	EXT CORD/ZIP TIES	R	3/08/2021			215955		
01 15-43210	MINOR TOOLS AND APPARATUS			22.54				
I-2102-177834	circular saw blade	R	3/08/2021			215955		
38 38-43210	MINOR TOOLS AND APPARATUS			47.75				
I-2102-178707	PIPE INSULATOR	R	3/08/2021			215955		
31 35-43200	MOTOR FUEL AND LUBRICANTS			3.10				
I-2102-181678	pipe tape/gas connector	R	3/08/2021			215955		
01 17-43220	MNT-BUILDINGS			21.54				2,478.83
02005	CARQUEST AUTO PARTS							
I-12582-161031	OIL/FILTER/BRUSH/WIRE	R	3/08/2021			215960		
01 14-43200	MOTOR FUEL AND LUBRICANTS			38.20				
I-12582-161043	HYD HOSE 729	R	3/08/2021			215960		
01 13-43300	MNT-MACHINERY			40.01				
I-12582-161069	RADIATOR STOP LEAK	R	3/08/2021			215960		
01 48-43280	MNT-AUTO EQUIPMENT			20.22				
I-12582-161097	BEARING ASSY 791	R	3/08/2021			215960		
31 35-43300	MNT-MACHINERY			358.64				
I-12582-161120	TIE ROD END 791	R	3/08/2021			215960		
31 35-43280	MNT-AUTO EQUIPMENT			100.66				
I-12582-161212	CONTROL ARM 791	R	3/08/2021			215960		
31 35-43280	MNT-AUTO EQUIPMENT			257.28				
I-12582-161218	CAMBER BOLT 791	R	3/08/2021			215960		
31 35-43280	MNT-AUTO EQUIPMENT			31.67				
I-12582-161220	BATTERY 660	R	3/08/2021			215960		
01 08-43280	MNT-AUTO EQUIPMENT			116.57				
I-12582-161221	GREASE 109	R	3/08/2021			215960		
01 13-43300	MNT-MACHINERY			4.90				
I-12582-161227	OIL FILTER 109	R	3/08/2021			215960		
01 13-43300	MNT-MACHINERY			11.20				
I-12582-161260	OIL FILTER 703	R	3/08/2021			215960		
01 13-43300	MNT-MACHINERY			6.00				
I-12582-161275	12582-161275	R	3/08/2021			215960		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02005	CARQUEST AUTO PARTS CONT							
I-12582-161275	12582-161275	R	3/08/2021			215960		
01 13-43300	MNT-MACHINERY		HYDRAULIC HOSE 703	13.20				
I-12582-161276	CENTER DRAG LINK 791	R	3/08/2021			215960		
31 35-43280	MNT-AUTO EQUIPMENT		CENTER DRAG LINK 791	165.75				
I-12582-161348	HEADLIGHT/OIL	R	3/08/2021			215960		
31 35-43280	MNT-AUTO EQUIPMENT		HEADLIGHT/OIL	268.84				
I-12582-161561	O2 SENSOR 773	R	3/08/2021			215960		
31 35-43280	MNT-AUTO EQUIPMENT		O2 SENSOR 773	50.72				
I-12582-161784	WIRE TERMINAL 791	R	3/08/2021			215960		
31 35-43280	MNT-AUTO EQUIPMENT		WIRE TERMINAL 791	15.40				
I-12582-161804	BATTERY UNIT 709	R	3/08/2021			215960		
01 08-43280	MNT-AUTO EQUIPMENT		BATTERY UNIT 709	122.86				1,622.12
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
C-9-49696CM	3X7 DRESSER RETURN	R	3/08/2021			215962		
39 39-43410	MNT-UNDERGROUND SPRINKLER		3X7 DRESSER RETURN	162.00CR				
I-9-50325	SHARKBITE	R	3/08/2021			215962		
01 13-43250	MNT-IMPROVEMENTS		SHARKBITE	77.76				
I-9-50341	FITTINGS FOR BATHROOM	R	3/08/2021			215962		
01 13-43250	MNT-IMPROVEMENTS		FITTINGS FOR BATHROO	28.23				
I-9-50463	PIPE TO REPAIR BATHROOM	R	3/08/2021			215962		
01 13-43220	MNT-BUILDINGS		FLEX PIPE/VALVE TO R	8.62				
I-9-50904	PEX PIPE TO REPAIR BATHROOMS	R	3/08/2021			215962		
01 13-43220	MNT-BUILDINGS		PEX PIPE TO REPAIR B	4.21				
I-9-50905	SCREWDRIVER SET	R	3/08/2021			215962		
01 13-43210	MINOR TOOLS AND APPARATUS		SCREWDRIVER SET	19.20				
I-9-50966	HARD HAT	R	3/08/2021			215962		
01 15-43210	MINOR TOOLS AND APPARATUS		HARD HAT	15.00				
I-9-51021	PVC FITTINGS TO REPAIR BATHROO	R	3/08/2021			215962		
01 13-43220	MNT-BUILDINGS		PVC FITTINGS TO REPA	13.33				
I-9-51038	PIPE TO REPAIR BATHROOM	R	3/08/2021			215962		
01 13-43220	MNT-BUILDINGS		PIPE TO REPAIR BATHR	2.72				
I-9-51194	VALVE BOXES AND RISERS	R	3/08/2021			215962		
39 39-43410	MNT-UNDERGROUND SPRINKLER		VALVE BOXES AND RISE	319.94				327.01
03450	ENGINE PARTS & SUPPLY							
I-329567	DIESEL CAN FOR SHOP	R	3/08/2021			215963		
01 48-43210	MINOR TOOLS AND APPARATUS		DIESEL CAN FOR SHOP	33.03				
I-329576	BLUE DEF 848	R	3/08/2021			215963		
01 17-43280	MNT-AUTO EQUIPMENT		BLUE DEF 848	8.62				
I-329600	HUB OIL FOR SHOP	R	3/08/2021			215963		
01 48-43200	MOTOR FUEL AND LUBRICANTS		HUB OIL FOR SHOP	9.70				
I-329630	AIR FILTER 701	R	3/08/2021			215963		
01 17-43280	MNT-AUTO EQUIPMENT		AIR FILTER 701	20.13				
I-329657	FLANNEL RAGS	R	3/08/2021			215963		
01 17-43020	OPERATING EXPENSE		FLANNEL RAGS	46.66				
I-329695	BRAKE CLEANER	R	3/08/2021			215963		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03450	ENGINE PARTS & SUPPLY CONT							
I-329695	BRAKE CLEANER	R	3/08/2021			215963		
01 17-43020	OPERATING EXPENSE		SHOP TOWELS	16.78				
01 17-43280	MNT-AUTO EQUIPMENT		BRAKE CLEANER	23.82				
I-329709	BRAKE CLEANER 813	R	3/08/2021			215963		
01 17-43280	MNT-AUTO EQUIPMENT		BRAKE CLEANER 813	23.82				
I-329767	TRAN FLUID	R	3/08/2021			215963		
01 13-43200	MOTOR FUEL AND LUBRICANTS		TRAN FLUID	113.97				
I-329803	HEADLIGHT 662	R	3/08/2021			215963		
01 48-43280	MNT-AUTO EQUIPMENT		HEADLIGHT 662	24.55				
I-329830	TRANSMISSION FLUID 729	R	3/08/2021			215963		
01 13-43200	MOTOR FUEL AND LUBRICANTS		TRANSMISSION FLUID 7	113.97				
I-329832	OIL AND FILTERS 662	R	3/08/2021			215963		
01 48-43280	MNT-AUTO EQUIPMENT		OIL AND FILTERS 662	91.78				
I-329952	OIL AND FILTER 703	R	3/08/2021			215963		
01 13-43300	MNT-MACHINERY		OIL AND FILTER 703	20.69				
I-329992	TRANS FLUID	R	3/08/2021			215963		
01 48-43200	MOTOR FUEL AND LUBRICANTS		TRANS FLUID	113.97				
I-329999	FUNNELS FOR SHOP	R	3/08/2021			215963		
01 48-43210	MINOR TOOLS AND APPARATUS		FUNNELS FOR SHOP	7.99				
I-330061	HEAD LIGHT 114	R	3/08/2021			215963		
01 12-43300	MNT-MACHINERY		HEAD LIGHT 114	27.20				
I-330077	BELT UNIT 656	R	3/08/2021			215963		
01 48-43280	MNT-AUTO EQUIPMENT		BELT UNIT 656	31.97				
I-330078	TRANS FLUID	R	3/08/2021			215963		
01 48-43200	MOTOR FUEL AND LUBRICANTS		TRANS FLUID	455.88				
I-330088	AIR FILTERS B1	R	3/08/2021			215963		
01 17-43280	MNT-AUTO EQUIPMENT		AIR FILTERS B1	187.24				
I-330136	ANTIFREEZE TESTER	R	3/08/2021			215963		
01 13-43210	MINOR TOOLS AND APPARATUS		ANTIFREEZE TESTER	14.35				
I-330250	BLUE DEF 834	R	3/08/2021			215963		
01 17-43280	MNT-AUTO EQUIPMENT		BLUE DEF 834	7.90				
I-330338	BATTERY UNIT 585	R	3/08/2021			215963		
01 17-43280	MNT-AUTO EQUIPMENT		BATTERY UNIT 585	151.07				
I-330380	BOOSTER PACK STA. 2	R	3/08/2021			215963		
01 17-43210	MINOR TOOLS AND APPARATUS		BOOSTER PACK STA. 2	278.00				
I-330410	HOOK FOR CHAIN	R	3/08/2021			215963		
01 48-43210	MINOR TOOLS AND APPARATUS		HOOK FOR CHAIN	13.50				
I-330690	FLOOR DRY	R	3/08/2021			215963		
01 48-43020	OPERATING EXPENSE		FLOOR DRY	57.30				
I-330731	BLUE DEF	R	3/08/2021			215963		
01 17-43280	MNT-AUTO EQUIPMENT		BLUE DEF	8.57				1,902.46

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03959	FRONTIER FUEL CO							
C-205007522	ANTIFREEZE CREDIT	R	3/08/2021			215965		
38 38-43200	MOTOR FUEL AND LUBRICANTS			247.50CR				
I-205007505	BULK BLUE DEF	R	3/08/2021			215965		
38 38-43200	MOTOR FUEL AND LUBRICANTS			637.50				
I-205007517	ANTIFREEZE	R	3/08/2021			215965		
38 38-43200	MOTOR FUEL AND LUBRICANTS			247.50				
I-205007523	BULK ANTIFREEZE	R	3/08/2021			215965		
38 38-43200	MOTOR FUEL AND LUBRICANTS			395.00				
I-21022965	DYED DIESEL FUEL	R	3/08/2021			215965		
38 38-43200	MOTOR FUEL AND LUBRICANTS			1,511.24				
I-21023519	DYED DIESEL	R	3/08/2021			215965		
38 38-43200	MOTOR FUEL AND LUBRICANTS			2,039.38				
I-21023965	DYED DIESEL FUEL	R	3/08/2021			215965		
38 38-43200	MOTOR FUEL AND LUBRICANTS			1,877.95				6,461.07
04770	HAWKINS COMMUNICATION INC							
I-62001	NEW BATTERY PACKS FOR RADIOS	R	3/08/2021			215966		
01 08-43210	MINOR TOOLS AND APPARATUS			292.50				
I-62018	REPAIRS TO RADIO 114	R	3/08/2021			215966		
01 12-43300	MNT-MACHINERY			89.98				382.48
07744	O'REILLY AUTO ENTERPRISES, LLC							
C-0822-382106	RETURN WRENCH	R	3/08/2021			215967		
01 48-43210	MINOR TOOLS AND APPARATUS			14.99CR				
C-0822-383002	RETURN PARTS 791	R	3/08/2021			215967		
31 35-43280	MNT-AUTO EQUIPMENT			101.22CR				
C-0822-383619	FUEL CAP EXCHANGE 101	R	3/08/2021			215967		
21 21-43430	MNT-OTHER EQUIPMENT			0.96CR				
I-0822-382303	PAINT PEN/OIL FILTER	R	3/08/2021			215967		
31 34-43020	OPERATING EXPENSE			8.99				
31 34-43280	MNT-AUTO EQUIPMENT			2.71				
I-0822-382627	WINDOW TINT TOOL	R	3/08/2021			215967		
38 28-43210	MINOR TOOLS AND APPARATUS			22.98				
I-0822-382703	TIE ROD END 791	R	3/08/2021			215967		
31 35-43280	MNT-AUTO EQUIPMENT			68.74				
I-0822-382706	FUSE KIT/CASE 747	R	3/08/2021			215967		
31 34-43280	MNT-AUTO EQUIPMENT			20.98				
I-0822-382713	ANTIFREEZE 790	R	3/08/2021			215967		
31 35-43300	MNT-MACHINERY			76.93				
I-0822-382737	LINK KIT UNIT 791	R	3/08/2021			215967		
31 35-43280	MNT-AUTO EQUIPMENT			47.44				
I-0822-382765	OIL FILTERS FOR FLEET	R	3/08/2021			215967		
01 08-43280	MNT-AUTO EQUIPMENT			57.91				
I-0822-382783	TINT UNIT 581/OIL FUNNEL/WRENC	R	3/08/2021			215967		
38 28-43210	MINOR TOOLS AND APPARATUS			14.47				
38 28-43280	MNT-AUTO EQUIPMENT			16.99				
I-0822-382809	SEPERATOR/WEDGE 791	R	3/08/2021			215967		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07744	O'REILLY AUTO ENTERPRICONT							
I-0822-382809	SEPERATOR/WEDGE 791	R	3/08/2021			215967		
31 35-43280	MNT-AUTO EQUIPMENT	SEPERATOR/WEDGE 791		42.97				
I-0822-382857	HOSE CLAMP 790	R	3/08/2021			215967		
31 35-43300	MNT-MACHINERY	HOSE CLAMP 790		3.54				
I-0822-382976	STABILIZER/ARMS 791/	R	3/08/2021			215967		
31 35-43280	MNT-AUTO EQUIPMENT	STABILIZER/ARMS 791/		161.14				
I-0822-383442	SWITCH FOR 111	R	3/08/2021			215967		
31 35-43300	MNT-MACHINERY	SWITCH FOR 111		21.00				
I-0822-383476	FUEL CAP 101	R	3/08/2021			215967		
21 21-43430	MNT-OTHER EQUIPMENT	FUEL CAP		18.14				
I-0822-383483	FLOOR DRY	R	3/08/2021			215967		
01 08-43020	OPERATING EXPENSE	FLOOR DRY		9.99				
I-0822-383547	THERMOSTAT 638	R	3/08/2021			215967		
31 35-43280	MNT-AUTO EQUIPMENT	THERMOSTAT 638		28.18				
I-0822-383571	SPARK PLUGS/WIRES/HOS 638	R	3/08/2021			215967		
31 35-43280	MNT-AUTO EQUIPMENT	SPARK PLUGS/WIRES/HO		165.67				
I-0822-383603	CARBURETOR CLEANER	R	3/08/2021			215967		
31 35-43020	OPERATING EXPENSE	CARBURETOR CLEANER		4.98				
I-0822-383634	HEATER HOSE 638	R	3/08/2021			215967		
31 35-43280	MNT-AUTO EQUIPMENT	HEATER HOSE 638		15.30				
I-0822-383818	BOLTS FOR SWAYBAR 791	R	3/08/2021			215967		
31 35-43280	MNT-AUTO EQUIPMENT	BOLTS FOR 791		4.29				
I-0822-383927	BATTERY 711	R	3/08/2021			215967		
31 34-43280	MNT-AUTO EQUIPMENT	BATTERY 711		258.29				
I-0822-383932	AIR TEMP SENSOR 638	R	3/08/2021			215967		
31 35-43280	MNT-AUTO EQUIPMENT	AIR TEMP SENSOR 638		6.32				
I-0822-383936	DE ICER/CHISEL FOR SHOP	R	3/08/2021			215967		
01 48-43210	MINOR TOOLS AND APPARATUS	DE ICER/CHISEL FOR S		49.93				
I-0822-383983	FEBRUARY PURCHASES	R	3/08/2021			215967		
01 17-43210	MINOR TOOLS AND APPARATUS	snow chains 846		313.36				
I-0822-384492	BATTERY UNIT 748	R	3/08/2021			215967		
01 12-43280	MNT-AUTO EQUIPMENT	BATTERY UNIT 748		139.07				
I-0822-384512	battery unit 462	R	3/08/2021			215967		
01 12-43300	MNT-MACHINERY	battery unit 462		237.30				
I-0822-384638	AIR HAMMER	R	3/08/2021			215967		
01 48-43210	MINOR TOOLS AND APPARATUS	AIR HAMMER		69.99				
I-0822-384765	BATTERY UNIT 799	R	3/08/2021			215967		
38 38-43280	MNT-AUTO EQUIPMENT	BATTERY UNIT 799		133.94				
I-0822-385167	HEADLIGHT 787	R	3/08/2021			215967		
01 12-43300	MNT-MACHINERY	HEADLIGHT 787		13.49				
I-0822-385666	LICENSE LIGHT 108	R	3/08/2021			215967		
01 17-43020	OPERATING EXPENSE	TOWELS FOR SHOP		12.99				
01 17-43280	MNT-AUTO EQUIPMENT	LICENSE LIGHT 108		7.19				
I-0822-385717	WISE WRENCH	R	3/08/2021			215967		
31 34-43210	MINOR TOOLS AND APPARATUS	WISE WRENCH		12.99				
I-0822-385752	CONNECTOR PLUG 673	R	3/08/2021			215967		
31 35-43300	MNT-MACHINERY	CONNECTOR PLUG 673		10.99				
I-0822-386175	SPRAY PAINT 790	R	3/08/2021			215967		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07744	O'REILLY AUTO ENTERPRICONT							
I-0822-386175	SPRAY PAINT 790	R	3/08/2021			215967		
31 35-43300	MNT-MACHINERY		SPRAY PAINT 790	11.98				
I-0822-386844	motor oil	R	3/08/2021			215967		
01 17-43280	MNT-AUTO EQUIPMENT		motor oil	15.96				1,989.96
08293	PARTS IN GENERAL LLC							
I-9310	AIR VALVE UNIT 827	R	3/08/2021			215970		
01 12-43300	MNT-MACHINERY		AIR VALVE UNIT 827	28.88				
I-9322	PRESSURE WASHER HOSE	R	3/08/2021			215970		
01 19-43210	MINOR TOOLS AND APPARATUS		PRESSURE WASHER HOSE	15.11				
I-9400	HYD HOSE UNIT 321	R	3/08/2021			215970		
01 48-43280	MNT-AUTO EQUIPMENT		HYD HOSE UNIT 321	198.71				
I-9406	2 HYD HOSES UNIT 726	R	3/08/2021			215970		
01 48-43280	MNT-AUTO EQUIPMENT		2 HYD HOSES UNIT 726	106.64				
I-9408	ELBOW ADAPTER 664	R	3/08/2021			215970		
31 35-43300	MNT-MACHINERY		ELBOW ADAPTER 664	32.25				381.59
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-185293	ASPHALT TO REPAIR POT HOLES	R	3/10/2021			215971		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS		ASPHALT TO REPAIR PO	459.80				459.80
01090	BARTLETT'S LUMBER & HARDWARE							
I-2012-089732	SAWZALL BLADES	R	3/10/2021			215972		
38 38-43210	MINOR TOOLS AND APPARATUS		SAWZALL BLADES	62.17				
I-2101-108825	DOOR PULL/WOOD FOR SHOP	R	3/10/2021			215972		
38 38-43220	MNT-BUILDINGS		DOOR PULL/WOOD FOR S	67.52				
I-2102-175188	TAPE/BANDAGE/TOGGLE BOLT	R	3/10/2021			215972		
21 21-43220	MNT-BUILDINGS		TAPE/BANDAGE/TOGGLE	6.61				
I-2102-176894	NYLON ROPE FOR COVID VACCINATO	R	3/10/2021			215972		
21 21-43020	OPERATING EXPENSE		NYLON ROPE FOR COVID	37.78				174.08
01515	BRANDON'S FLOWER'S							
I-000132830	SYMPATHY PLANT PARKS	R	3/10/2021			215973		
01 08-43010	OFFICE EXPENSE		SYMPATHY PLANT PARKS	57.50				57.50
01640	BROWNING'S HEATING & AIR CONDI							
I-20150329	AUG 2020 ICE MACHINE LEASE	R	3/10/2021			215974		
39 39-42090	RENTAL OF EQUIPMENT		AUG 2020 ICE MACHINE	105.00				
I-20150330	SEPT. 2020 ICE MACHINE LEASE	R	3/10/2021			215974		
39 39-42090	RENTAL OF EQUIPMENT		SEPT. 2020 ICE MACHI	105.00				
I-20150331	OCT. 2020 ICE MACHINE LEASE	R	3/10/2021			215974		
39 39-42090	RENTAL OF EQUIPMENT		OCT. 2020 ICE MACHIN	105.00				
I-20150332	NOV. 2020 ICE MACHINE LEASE	R	3/10/2021			215974		
39 39-42090	RENTAL OF EQUIPMENT		NOV. 2020 ICE MACHIN	105.00				
I-20150333	DEC. 2020 ICE MACHINE LEASE	R	3/10/2021			215974		
39 39-42090	RENTAL OF EQUIPMENT		DEC. 2020 ICE MACHIN	105.00				
I-20150334	JAN. 2020 ICE MACHINE LEASE	R	3/10/2021			215974		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01640	BROWNING'S HEATING & ACONT							
I-20150334	JAN. 2020 ICE MACHINE LEASE	R	3/10/2021			215974		
39 39-42090	RENTAL OF EQUIPMENT	JAN. 2020 ICE MACHIN		105.00				630.00
02005	CARQUEST AUTO PARTS							
I-12582-160956	BATTERY UNIT 697	R	3/10/2021			215975		
01 48-43280	MNT-AUTO EQUIPMENT	BATTERY UNIT 697		116.57				116.57
02091	CENTERGAS FUELS INC							
I-129269	GAS FOR GENERATOR	R	3/10/2021			215976		
01 15-43200	MOTOR FUEL AND LUBRICANTS	GAS FOR GENERATOR		711.00				711.00
02236	CITY OF BORGER							
I-202102085706	BACTERIOLOGICAL SAMPLES	R	3/10/2021			215977		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		550.00				550.00
02257	C. CLARK'S PROPANE INC							
I-117450	PROPANE FOR SHOP	R	3/10/2021			215978		
38 38-42060	GAS	PROPANE FOR SHOP		1,267.50				
I-117653	PROPANE FOR SHOP	R	3/10/2021			215978		
38 38-42060	GAS	PROPANE FOR SHOP		956.80				
I-117917	PROPANE FOR SHOP	R	3/10/2021			215978		
38 38-42060	GAS	PROPANE FOR SHOP		1,494.00				3,718.30
02343	HOWARD SUPPLY COMPANY LLC							
C-50888116	CREDIT FOR INVOICE 50880029	R	3/10/2021			215979		
31 35-43300	MNT-MACHINERY	CREDIT FOR INVOICE 5		15.12CR				
I-50918266	NIPPLE AND CLAMP TO REPAIR FUE	R	3/10/2021			215979		
38 38-43300	MNT-MACHINERY	NIPPLE AND CLAMP TO		4.52				
I-50921199	PARTS TO REPAIR HITCH	R	3/10/2021			215979		
01 48-43430	MNT-OTHER EQUIPMENT	PARTS TO REPAIR HITC		17.78				7.18
02751	STIMCO, INC							
I-3102021	WATER DELIVERY PD AND DISPATCH	R	3/10/2021			215980		
01 08-43010	OFFICE EXPENSE	WATER DELIVERY PD AN		57.00				
01 20-43010	OFFICE EXPENSE	WATER DELIVERY PD AN		57.00				114.00
02968	GREAT PLAINS PEST CONTROL INC							
I-151441	PEST CONTROL PRO SHOP/CART BAR	R	3/10/2021			215981		
39 39-43220	MNT-BUILDINGS	PEST CONTROL PRO SHO		80.00				80.00
03063	DOAN'S TRUCK REPAIR							
I-11127	REPAIR WATER LEAK 681	R	3/10/2021			215982		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR WATER LEAK 68		639.63				639.63

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03065	AT&T MOBILITY							
I-287284172986X02272	FIRSTNET SERVICES FEB/MARCH	R	3/10/2021			215983		
01 08-42010	COMMUNICATIONS	FIRSTNET SERVICES FE		1,276.27				
01 17-42010	COMMUNICATIONS	FIRSTNET SERVICES FE		268.66				
01 19-42010	COMMUNICATIONS	FIRSTNET SERVICES FE		85.58				
01 26-42010	COMMUNICATIONS	FIRSTNET SERVICES FE		85.67				
01 41-42010	COMMUNICATIONS	FIRSTNET SERVICES FE		36.66				1,752.84
03108	BOB DOUTHIT AUTOS INC							
I-140969	CALLOUT FIX LEAKING VALVE 834	R	3/10/2021			215984		
01 17-43280	MNT-AUTO EQUIPMENT	CALLOUT FIX LEAKING		50.00				50.00
03125	DPC INDUSTRIES INC							
I-757000372-21	SO2	R	3/10/2021			215985		
31 36-43050	CHEMICALS	SO2		825.82				825.82
03435	EMPIRE PAPER CO							
I-0620656	SPRAY DISINFECTANT FOR SHOP	R	3/10/2021			215986		
01 12-43220	MNT-BUILDINGS	SPRAY DISINFECTANT F		47.13				
I-0632771	JANITORIAL SUPPLIES CITY HALL	R	3/10/2021			215986		
01 15-43030	JANITOR SUPPLIES	JANITORIAL SUPPLIES		196.23				243.36
03589	FASTENAL COMPANY							
I-TXPAM71207	SCREWS FOR THE SHOP	R	3/10/2021			215987		
01 12-43210	MINOR TOOLS AND APPARATUS	SCREWS FOR THE SHOP		19.16				19.16
03816	FORT BEND SERVICES INC							
I-0232086-IN	POLYMER	R	3/10/2021			215988		
31 36-43050	CHEMICALS	POLYMER		4,186.00				4,186.00
03900	WESTAIR - PRAXAIR DIST. INC							
I-61777757	CYLINDER RENTALS	R	3/10/2021			215989		
38 38-42090	RENTAL OF EQUIPMENT	CYLINDER RENTALS		5.27				
I-61777759	RECHARGE CYLINDERS	R	3/10/2021			215989		
38 38-43020	OPERATING EXPENSE	RECHARGE CYLINDERS		167.73				
I-61868595	YEARLY CHARGE FOR CHARGE OF CY	R	3/10/2021			215989		
31 34-42090	RENTAL OF EQUIPMENT	YEARLY CHARGE FOR CH		346.50				
31 35-42090	RENTAL OF EQUIPMENT	YEARLY CHARGE FOR CH		346.50				
I-61913516	CYLINDER RENTALS	R	3/10/2021			215989		
38 38-42090	RENTAL OF EQUIPMENT	CYLINDER RENTALS		40.71				906.71
03959	FRONTIER FUEL CO							
I-21022307	DIESEL FUEL	R	3/10/2021			215990		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		1,873.06				1,873.06

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	GEBO CREDIT CO., INC.							
C-10395/I	CREDIT FOR RETURN OVERALLS	R	3/10/2021			215991		
31 34-43040	CLOTHING & LINEN		CREDIT FOR RETURN OV	76.99CR				
C-10396/I	CREDIT FOR RETURNED BIB J NELS	R	3/10/2021			215991		
01 13-43040	CLOTHING & LINEN		CREDIT FOR RETURNED	156.98CR				
C-B54078	MISC. GEBO CREDIT 2019	R	3/10/2021			215991		
01 00-32073	MISCELLANEOUS		MISC. GEBO CREDIT 20	310.83CR				
C-H02809	MISC. GEBO CREDIT 2018	R	3/10/2021			215991		
01 00-32073	MISCELLANEOUS		MISC. GEBO CREDIT 20	2.67CR				
C-H02813	MISC. GEBO CREDIT 2015	R	3/10/2021			215991		
01 00-32073	MISCELLANEOUS		MISC. GEBO CREDIT 20	63.68CR				
I-10247/I	UNDERPAYMENT PUPPY CHOW	R	3/10/2021			215991		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		UNDERPAYMENT PUPPY C	0.90				
I-11122/17	WORK BOOTS J SHOOK	R	3/10/2021			215991		
31 34-43040	CLOTHING & LINEN		WORK BOOTS J SHOOK	58.98				
I-11292/17	PUPPY CHOW	R	3/10/2021			215991		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		PUPPY CHOW	269.90				
I-11624/17	BOW RAKE	R	3/10/2021			215991		
31 34-43210	MINOR TOOLS AND APPARATUS		BOW RAKE	11.99				
I-12131/17	HAND WARMERS	R	3/10/2021			215991		
38 38-43020	OPERATING EXPENSE		HAND WARMERS	15.98				
I-12421/I	FLAP DISC/WHEEL	R	3/10/2021			215991		
31 35-43280	MNT-AUTO EQUIPMENT		FLAP DISC/WHEEL	10.48				
I-12543/17	WORK JEANS CORTLAND TAYLOR	R	3/10/2021			215991		
38 38-43040	CLOTHING & LINEN		WORK JEANS CORTLAND	94.47				
I-12544/17	ANTIFREEZE	R	3/10/2021			215991		
38 38-43300	MNT-MACHINERY		ANTIFREEZE	29.97				
I-12723/17	PUPPY FOOD	R	3/10/2021			215991		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		PUPPY FOOD	269.90				
I-12738/17	WORK BOOTS JAY WEEDEN	R	3/10/2021			215991		
01 12-43040	CLOTHING & LINEN		WORK BOOTS JAY WEEDEN	169.99				
I-12739/17	DUST PANS FOR OFFICES	R	3/10/2021			215991		
01 12-43210	MINOR TOOLS AND APPARATUS		DUST PANS FOR OFFICE	17.16				
I-12758/17	WORK PANTS CHRIS WAGNER	R	3/10/2021			215991		
01 12-43040	CLOTHING & LINEN		WORK PANTS CHRIS WAG	95.94				
I-9402/I	48 QUART COOLER	R	3/10/2021			215991		
31 35-43020	OPERATING EXPENSE		48 QUART COOLER	29.99				464.50
05328	INGRAM LIBRARY SERVICES							
I-51595961	CHILDRENS BOOKS	R	3/10/2021			215993		
25 25-43120	BOOKS		CHILDRENS BOOKS	106.96				
I-51595962	CHILDRENS BOOKS	R	3/10/2021			215993		
25 25-43120	BOOKS		CHILDRENS BOOKS	28.06				135.02

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05342	IIX - INSURANCE INFORMATION EX							
I-3759647	FEB 2021 BACKGROUNDS	R	3/10/2021			215994		
01 03-43020	OPERATING EXPENSE	FEB 2021 BACKGROUNDS		99.10				99.10
05498	JEWETT'S AUTOMOTIVE							
I-17750	REPAIRS TO UNIT 698	R	3/10/2021			215995		
31 32-43280	MNT-AUTO EQUIPMENT	BRAKES UNIT 698		815.06				
I-17754	CABIN FILTER & HOSE UNIT 661	R	3/10/2021			215995		
31 32-43280	MNT-AUTO EQUIPMENT	CABIN FILTER & HOSE		218.87				1,033.93
05521	JIMS SERVICE CENTER							
I-549331	INSPECTION UNIT 640	R	3/10/2021			215996		
01 14-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 640		7.00				7.00
05869	KGRO-AM/KOMX-FM							
I-20363-	RADIO ADVERTISING	R	3/10/2021			215997		
39 39-42030	ADVERTISING	RADIO ADVERTISING		60.00				60.00
06225	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0049279	QUARTERLY WATER TESTING	R	3/10/2021			215998		
31 33-42046	WATER & WASTEWATER TESTNG	QUARTERLY WATER TEST		846.02				846.02
06451	M & H LEASING CO INC							
I-51460	ICE MACHINE LEASE MARCH	R	3/10/2021			215999		
21 21-42090	RENTAL OF EQUIPMENT	ICE MACHINE LEASE MA		110.00				110.00
06800	METTA TECHNOLOGIES INC							
I-00040171	WIND CAGES	R	3/10/2021			216000		
38 38-43430	MNT-OTHER EQUIPMENT	REPAIR WIND CAGES		16,100.00				16,100.00
06857	MIDWEST RADAR & EQUIPMENT							
I-169667	RADAR CERTIFICATIONS	R	3/10/2021			216001		
01 08-43350	MNT-PRECISION INSTRUMENT	RADAR CERTIFICATIONS		480.00				
I-169668	RADAR CERTIFICATIONS	R	3/10/2021			216001		
01 08-43350	MNT-PRECISION INSTRUMENT	RADAR CERTIFICATIONS		520.00				1,000.00
06879	J. LEE MILLIGAN INC							
I-7908	HOT MIX FOR UTILITY CUTS	R	3/10/2021			216002		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX FOR UTILITY			450.75				450.75
07738	OMI INC							
I-351280-037	JACOBS MONTHLY SERVICE FEE APR	R	3/10/2021			216003		
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

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07973	PAMPA LIONS CLUB							
I-1720	MARCH DUES G TURLEY	R	3/10/2021			216004		
01 11-42040	DUES & SUBSCRIPTIONS		MARCH DUES G TURLEY	40.00				40.00
08080	PAMPA PRINT SHOP							
I-8875	JUDGEMENT ENVELOPES	R	3/10/2021			216005		
01 05-42430	PRINTING EXPENSE		JUDGEMENT ENVELOPES	1,186.90				1,186.90
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-BB22243	REPLACE GLASS UNIT 581	V	3/10/2021			216006		199.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
M-CHECK	PRESTIGE AUTOBODY & ACCEVOIDED	V	3/10/2021			216006		199.00CR
09463	STANFIELD PRINTING CO, INC							
I-1644773-0	NAME PLATE BRIAN DOUGHTY	R	3/10/2021			216007		
01 02-43010	OFFICE EXPENSE		NAME PLATE BRIAN DOU	11.50				11.50
09590	SHARP'S MOTORSPORTS, INC							
I-349853	MIRROR UNIT 721	R	3/10/2021			216008		
38 38-43300	MNT-MACHINERY		MIRROR UNIT 721	39.99				
I-56418	2 NEW TIRES W/ SEALANT UNIT721	R	3/10/2021			216008		
38 38-43300	MNT-MACHINERY		2 NEW TIRES W/ SEALA	105.00				144.99
09670	SHERWIN-WILLIAMS							
I-7387-1	GLOSS REMOVER/TAPE/PAINT	R	3/10/2021			216009		
21 21-43250	MNT-IMPROVEMENTS		GLOSS REMOVER/TAPE/P	27.42				27.42
09960	SOLUTIONS-NOW GK LLC							
I-10155	MAINT FEE SCALES AT SCALE HOUS	R	3/10/2021			216010		
38 38-43020	OPERATING EXPENSE		MAINT FEE SCALES AT	1,300.00				1,300.00
10023	SOUTHWESTERN EQUIPMENT CO							
I-039647	AIR ACT/SEAL KIT/PRES SWIT 321	R	3/10/2021			216011		
01 48-43280	MNT-AUTO EQUIPMENT		AIR ACT/SEAL KIT/PRE	443.60				443.60
10463	TAY'S MIGHTY WASH							
I-887	WASHES UNIT 665	R	3/10/2021			216012		
01 14-43280	MNT-AUTO EQUIPMENT		WASHES UNIT 665	10.20				
I-888	FLEET WASHES	R	3/10/2021			216012		
01 48-43280	MNT-AUTO EQUIPMENT		FLEET WASHES	51.64				61.84
10724	TEXAS PARKS AND WILDLIFE							
I-2021-14	1000 RAINBOW TROUT CITY LAKE	R	3/10/2021			216013		
01 14-42570	MISC. CONTRACT LABOR		1000 RAINBOW TROUT C	1,400.00				1,400.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10730	TEXAS PIPE & METAL CO							
I-52229	SHEET METAL TO REPAIR DUMPSTER	R	3/10/2021			216014		
01 48-43290	MNT-DUMPSTERS		SHEET METAL TO REPAI	76.56				76.56
11018	PAMPA TIRE & GLASS							
I-45704	REPAIR FLAT UNIT 716	R	3/10/2021			216015		
31 35-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT UNIT 716	15.00				
I-45708	REPAIR FLATS UNIT 681	R	3/10/2021			216015		
01 48-43280	MNT-AUTO EQUIPMENT		REPAIR FLATS UNIT 68	40.00				
I-45756	REPAIR FLAT UNIT 656	R	3/10/2021			216015		
01 48-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT UNIT 656	20.00				75.00
11020	ACUSHNET COMPANY							
I-910390458	BALLS/BAGS/WEDGES	R	3/10/2021			216016		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	379.94				379.94
11380	UNIFIRST HOLDINGS INC							
I-833 2067393	MATS/MOPS	R	3/10/2021			216017		
01 12-43030	JANITOR SUPPLIES		MATS/MOPS	34.01				
I-833 2089386	SAFETY MATS/MOPS	R	3/10/2021			216017		
01 12-43030	JANITOR SUPPLIES		SAFETY MATS/MOPS	34.52				
I-833 2091201	FLOOR MATS/WET MOPS/DRY MOPS/R	R	3/10/2021			216017		
01 15-42180	LAUNDRY SERVICE		FLOOR MATS/WET MOPS/	93.64				
I-833 2092284	MATS/WET MOPS/DRY MOPS/RAGS	R	3/10/2021			216017		
21 21-42180	LAUNDRY SERVICE		MATS/WET MOPS/DRY MO	255.30				
I-833 2092977	RUGS AND MOPS FOR AMORY	R	3/10/2021			216017		
01 14-43220	MNT-BUILDINGS		RUGS AND MOPS FOR AM	32.97				
I-833 2092978	MATS/MOPS/TOWELS	R	3/10/2021			216017		
25 25-43030	JANITOR SUPPLIES		MATS/MOPS/TOWELS	36.85				
I-8332092286	TOWELS FOR CART BARN	R	3/10/2021			216017		
39 39-42180	LAUNDRY SERVICE		TOWELS FOR CART BARN	39.16				526.45
11455	CONTINENTAL GENERAL INSURANCE							
I-022521	MARCH 2021 RETIREE INS. PREMIU	R	3/10/2021			216018		
01 00-21244	RETIREE INSURANCE PAYABLE		MARCH 2021 RETIREE I	462.97				462.97
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-41577	CONTROL ARM/SWAY BAR 694	R	3/10/2021			216019		
01 08-43280	MNT-AUTO EQUIPMENT		CONTROL ARM/SWAY BAR	884.52				
I-41588	REPAIR SEAT BELT UNIT 732	R	3/10/2021			216019		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIR SEAT BELT UNI	578.44				
I-41594	REPAIR TIRE UNIT 743	R	3/10/2021			216019		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIR TIRE UNIT 743	20.00				
I-41631	REPLACE SHOCKS UNIT 717	R	3/10/2021			216019		
01 19-43280	MNT-AUTO EQUIPMENT		REPLACE SHOCKS UNIT	325.40				1,808.36

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11765	WAYNES WESTERN WEAR INC							
I-217083	WORK BOOTS FOR PEDRO SOLORZANO	R	3/10/2021			216020		
01 12-43040	CLOTHING & LINEN	WORK BOOTS FOR PEDRO		130.90				
I-217259	WORK BOOTS GARY FRANKS	R	3/10/2021			216020		
01 12-43040	CLOTHING & LINEN	WORK BOOTS GARY FRAN		103.69				234.59
11807	W-B SUPPLY COMPANY							
I-WHE044317	STEEL DRESSER COUPLINGS	R	3/10/2021			216021		
39 39-43410	MNT-UNDERGROUND SPRINKLER	STEEL DRESSER COUPLI		344.74				344.74
12436	YELLOWHOUSE MACHINERY CO							
I-595136	REPAIRS TO BRAKE UNIT 764	R	3/10/2021			216022		
01 12-43300	MNT-MACHINERY	REPAIRS UNIT 764		4,503.10				4,503.10
12656	GENTECH POWER SOLUTIONS LLC							
I-1560	REPAIRS TO THE GENERATOR	R	3/10/2021			216023		
01 15-43430	MNT-OTHER EQUIPMENT	REPAIRS TO THE GENER		975.00				975.00
12846	MANSFIELD OIL							
I-254474	FEBRUARY UNLEADED FUEL	R	3/10/2021			216024		
01 00-11143	INVENTORY-GAS & OIL	FEBRUARY UNLEADED FU		9,205.81				9,205.81
12947	TAYLOR MADE GOLF							
I-34775676	HATS/BAGS/ BALLS/CLUBS	R	3/10/2021			216025		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		827.89				
I-34797675	HATS/BAGS/ BALLS/CLUBS	R	3/10/2021			216025		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		610.17				
I-34810874	HATS/BAGS/ BALLS/CLUBS	R	3/10/2021			216025		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		605.30				2,043.36
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1594	POSTAGE TO RETURN SHOES	R	3/10/2021			216026		
39 39-42020	POSTAGE AND FREIGHT	POSTAGE TO RETURN SH		203.00				
I-1628	POSTAGE FOR EVIDENCE SENT LAB	R	3/10/2021			216026		
01 08-42020	POSTAGE AND FREIGHT	POSTAGE FOR EVIDENCE		21.10				224.10
13096	WESTERN EQUIPMENT, LLC.							
I-3157093	GREASE FOR UNIT 813	R	3/10/2021			216027		
01 17-43280	MNT-AUTO EQUIPMENT	GREASE FOR UNIT 813		30.69				30.69
13121	PIKE MOTORS OF PAMPA, LLC							
I-199338	OIL AND FILTER CHANGED UNIT837	R	3/10/2021			216028		
01 08-43280	MNT-AUTO EQUIPMENT	OIL AND FILTER CHANG		62.13				62.13

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13128	PING, INC.							
I-15490087	BAGS/CLUBS/HATS	R	3/10/2021			216029		
39 39-43045	CUSTOMER MERCHANDISE	BAGS/CLUBS/HATS		832.57				
I-15562285	GOLF CLUBS	R	3/10/2021			216029		
39 39-43045	CUSTOMER MERCHANDISE	GOLF CLUBS		474.03				
I-15576784	GOLF WEDGE FOR CUSTOMER	R	3/10/2021			216029		
39 39-43045	CUSTOMER MERCHANDISE	GOLF WEDGE FOR CUSTO		93.44				
I-15580024	GOLF CLUBS	R	3/10/2021			216029		
39 39-43045	CUSTOMER MERCHANDISE	GOLF CLUBS		484.65				1,884.69
13138	PAMPA TIRE LLC							
I-9294	INSPECXTION UNIT 637	R	3/10/2021			216030		
01 13-43280	MNT-AUTO EQUIPMENT	INSPECXTION UNIT 637		7.00				7.00
13176	COCA-COLA SOUTHWEST BEVERAGES,							
C-8723205087	CREDIT FOR EMPTY CO2 CARTRIDGE	R	3/10/2021			216031		
39 39-43160	CONCESSIONS	CREDIT FOR EMPTY CO2		250.00CR				
I-8723205086	DRINKS FOR CONCESSION	R	3/10/2021			216031		
39 39-43160	CONCESSIONS	DRINKS FOR CONCESSIO		805.53				555.53
13196	HUTCHINSON SALT CO. INC.							
I-160940	SALT	R	3/10/2021			216032		
01 12-43020	OPERATING EXPENSE	SALT		1,941.04				
I-161065	SALT	R	3/10/2021			216032		
01 12-43020	OPERATING EXPENSE	SALT		2,014.76				3,955.80
13215	ALBRACHT, MATT							
I-031221	MEAL MONEY FOR CLASS IN CROWLE	R	3/10/2021			216033		
01 17-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY FOR CLASS		184.00				184.00
13217	ETHAN MOLLET							
I-031221	MEAL MONEY FOR CLASSEES IN CRO	R	3/10/2021			216034		
01 17-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY FOR CLASS		184.00				184.00
13224	WEST TEXAS FILM SOLUTIONS							
I-2232021	WEST TEXAS FILM SOLUTIONS	R	3/10/2021			216035		
31 32-43210	MINOR TOOLS AND APPARATUS	WEST TEXAS FILM SOLU		250.00				250.00
13227	HUDGENS, SHAWNDA							
I-3062021	HUDGENS, SHAWNDA	R	3/10/2021			216036		
01 08-43200	MOTOR FUEL AND LUBRICANTS	HUDGENS, SHAWNDA		72.24				72.24
13228	FIX IT RIGHT PLUMBING AND DITC							
I-947	CHECK WATER LINES/REMOVED TRAS	R	3/10/2021			216037		
31 34-43220	MNT-BUILDINGS	CHECK WATER LINES/RE		150.00				150.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
505378	INSURANCE MANAGEMENT SERV							
I-030121	MARCH 2021 ADMIN FEES	R	3/10/2021			216038		
62 55-42590	ADMIN FEES-DENTAL		MARCH 2021 ADMIN FEE	705.00				705.00
00886	B&G ELECTRIC							
I-210538	LIGHT BULBS FOR PARK SHOP	R	3/19/2021			216052		
01 13-43220	MNT-BUILDINGS		LIGHT BULBS FOR PARK	22.32				22.32
02236	CITY OF BORGER							
I-202103035805	BACTERIOLOGICAL SAMPLES	R	3/19/2021			216053		
31 33-42046	WATER & WASTEWATER TESTNG		BACTERIOLOGICAL SAMP	600.00				600.00
02257	C. CLARK'S PROPANE INC							
I-118102	PROPANE TO HEAT SHOP	R	3/19/2021			216054		
38 38-42060	GAS		PROPANE TO HEAT SHOP	582.80				582.80
03057	DLT SOLUTIONS							
I-4930579A	AUTO CAD MAINT PLAN	R	3/19/2021			216055		
01 11-43145	COMPUTER SOFTWARE		AUTO CAD MAINT PLAN	1,670.90				1,670.90
03435	EMPIRE PAPER CO							
I-0633051	NITRILE GLOVES	R	3/19/2021			216056		
01 13-43210	MINOR TOOLS AND APPARATUS		NITRILE GLOVES	23.47				23.47
03450	ENGINE PARTS & SUPPLY							
C-330339	BATTERY CORE CREDIT	R	3/19/2021			216057		
01 17-43280	MNT-AUTO EQUIPMENT		BATTERY CORE CREDIT	18.00CR				
I-330441	OIL FOR EQUIPMENT	R	3/19/2021			216057		
38 38-43200	MOTOR FUEL AND LUBRICANTS		OIL FOR EQUIPMENT	118.20				100.20
03630	FEDEX							
I-7-303-30891	OVERNIGHT FREIGHT FOR EVIDENCE	R	3/19/2021			216058		
01 08-42020	POSTAGE AND FREIGHT		OVERNIGHT FREIGHT FO	61.58				61.58
03900	WESTAIR - PRAXAIR DIST. INC							
I-61868414	RENTAL OF OXYGEN TANKS	R	3/19/2021			216059		
01 12-42090	RENTAL OF EQUIPMENT		RENTAL OF OXYGEN TAN	69.30				
I-61868878	OXYGEN AND ACETYLENE CHARGE	R	3/19/2021			216059		
01 13-43020	OPERATING EXPENSE		OXYGEN AND ACETYLENE	138.60				207.90
04760	C & J LOCK ENT, INC							
I-166627	UNIFORM CLEANING N GARDNER	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING N G	21.22				
I-166628	UNIFORM CLEANING K COFFMAN	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING K C	5.30				
I-166712	UNIFORM CLEANING A J CAMPOS	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING A J	15.91				
I-166731	UNIFORM CLEANING T BIAS	R	3/19/2021			216060		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04760	C & J LOCK ENT, INC CONT							
I-166731	UNIFORM CLEANING T BIAS	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING T B	26.62				
I-166769	UNIFORM CLEANING S WILLOUGHBY	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING S W	15.97				
I-166797	UNIFORM CLEANING S FLORES	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING S F	12.72				
I-166855	UNIFORM CLEANING K COFFMAN	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING K C	10.61				
I-166872	UNIFORM CLEANING M GROESSEL	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING M G	36.04				
I-166873	UNIFORM CLEANING J PARKS	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING J P	57.88				
I-166895	UNIFORM CLEANING S PAYNE	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING S P	12.72				
I-166901	UNIFORM CLEANING T BIAS	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING T B	23.94				
I-166910	UNIFORM CLEANING S WILLOUGHBY	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING S W	10.61				
I-166977	UNIFORM CLEANING K COFFMAN	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING K C	9.52				
I-166980	UNIFORM CLEANING B MASSEY	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING B M	71.07				
I-167005	UNIFORM CLEANING R COOK	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING R C	15.91				
I-167010	UNIFORM CLEANING S WILLOUGHBY	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING S W	13.29				
I-167046	UNIFORM CLEANING K COFFMAN	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING K C	5.30				
I-167119	UNIFORM CLEANING S PAYNE	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING S P	7.41				
I-167122	UNIFORM CLEANING K COFFMAN	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING K C	5.30				
I-167141	UNIFORM CLEANING N GARDNER	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING N G	21.22				
I-167198	UNIFORM CLEANING T BIAS	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING T B	23.94				
I-167199	UNIFORM CLEANING S FLORES	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING S F	15.91				
I-167211	UNIFORM CLEANING E ARMENTROUT	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING E A	19.62				
I-167229	UNIFORM CLEANING K COFFMAN	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING K C	7.41				
I-167305	UNIFORM CLEANING S WILLOUGHBY	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING S W	31.82				
I-167340	UNIFORM CLEANING T BIAS	R	3/19/2021			216060		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING T B	53.15				550.41

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05110	KENNETH HOPSON							
I-032821	MEAL MONEY FOR TPCA CONFERENCE	R	3/19/2021			216063		
01 08-42155	EMPLOYEE TRAINING EXPENSE		MEAL MONEY FOR TPCA	180.00				180.00
05521	JIMS SERVICE CENTER							
I-549330	INSPECTION UNIT 739	R	3/19/2021			216064		
31 32-43280	MNT-AUTO EQUIPMENT		INSPECTION UNIT 739	7.00				7.00
06793	METRO FIRE APPARATUS SPECIALIS							
I-167043-1	RESCUE STRETCHER	R	3/19/2021			216065		
01 17-45080	OTHER EQUIPMENT		RESCUE STRETCHER	1,075.00				1,075.00
08080	PAMPA PRINT SHOP							
I-8888	SIGNATURE STAMPS	R	3/19/2021			216066		
01 05-43010	OFFICE EXPENSE		SIGNATURE STAMPS	38.23				38.23
08430	CITY OF PAMPA-PETTY CASH							
I-031121	BEER AND CANDY FOR CONCESSION	R	3/19/2021			216067		
39 39-43160	CONCESSIONS		BEER AND CANDY FOR C	443.36				443.36
09725	SHUTTERBUG PHOTOGRAPHY							
I-197	PHOTO OF MAYOR PINGLE FOR COMM	R	3/19/2021			216068		
01 01-43100	ELECTION SUPPLIES		PHOTO OF MAYOR PINGL	53.00				53.00
10491	TERRYBERRY COMPANY LLC							
I-J17273	2020 COP EMBLEMS FOR AWAR	R	3/19/2021			216069		
01 03-42470	PERSONNEL SERVICES		2020 COP EMBLEMS FOR	1,394.15				1,394.15
11380	UNIFIRST HOLDINGS INC							
I-833 2089387	SAFETY MATS/DRY MOPS	R	3/19/2021			216070		
01 17-42180	LAUNDRY SERVICE		SAFETY MATS/DRY MOPS	29.35				
I-833 2091200	SAFETY MATS	R	3/19/2021			216070		
01 17-42180	LAUNDRY SERVICE		SAFETY MATS	24.68				
I-833 2094739	MATS/MOPS/RAGS CITY HALL	R	3/19/2021			216070		
01 15-42180	LAUNDRY SERVICE		MATS/MOPS/RAGS CITY	88.59				142.62
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-41731	TIRES FOR UNIT#713	R	3/19/2021			216071		
01 15-43280	MNT-AUTO EQUIPMENT		TIRES FOR UNIT#713	524.62				524.62
11765	WAYNES WESTERN WEAR INC							
I-217409	WORK BOOT B MATTHEWS	R	3/19/2021			216072		
01 12-43040	CLOTHING & LINEN		WORK BOOT B MATTHEWS	133.00				133.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5163557-00	SPECIALTY VALVE	R	3/19/2021			216073		
31 34-43250	MNT-IMPROVEMENTS		SPECIALTY VALVE	593.00				593.00
12489	BRIAN MASSEY							
I-032821	MEAL MONEY FOR TPCA CONFERENCE	R	3/19/2021			216074		
01 08-42155	EMPLOYEE TRAINING EXPENSE		MEAL MONEY FOR TPCA	180.00				180.00
12665	DITCH WITCH OF WEST TEXAS, INC							
I-P20200	LEVEL VALVE AND DRIVE BEL	R	3/19/2021			216075		
31 34-43300	MNT-MACHINERY		LEVEL VALVE AND DRIV	672.46				672.46
12748	LANCE RICHBURG							
I-032821	MEAL MONEY FOR TPCA CONFERENCE	R	3/19/2021			216076		
01 08-42155	EMPLOYEE TRAINING EXPENSE		MEAL MONEY FOR TPCA	180.00				180.00
12782	UNDERWOOD LAW FIRM, P.C.							
I-032521	LEGAL SERVICES MARCH 2021	R	3/19/2021			216077		
01 01-42540	LEGAL SERVICES		LEGAL SERVICES MARCH	2,500.00				2,500.00
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1618	POSTAGE TO MAIL C HARKCOM NOTE	R	3/19/2021			216078		
01 17-42020	POSTAGE AND FREIGHT		POSTAGE TO MAIL C HA	19.75				19.75
13138	PAMPA TIRE LLC							
I-9360	TIRES FOR UNIT 638	R	3/19/2021			216079		
31 35-43280	MNT-AUTO EQUIPMENT		TIRES FOR UNIT 638	659.08				659.08
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-78115	SALT	R	3/19/2021			216080		
31 33-43050	CHEMICALS		SALT	3,190.00				
31 36-43050	CHEMICALS		SALT	3,190.00				6,380.00
00163	RICHARD K PEARSON LEAH K PERS							
I-9252	PEST CONTROL MARCH	R	3/24/2021			216086		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		PEST CONTROL MARCH	135.00				135.00
00667	WELDON HOLLEY							
I-82076	COFFEE FOR CONCESSION	R	3/24/2021			216087		
39 39-43160	CONCESSIONS		COFFEE FOR CONCESSIO	38.00				38.00
00711	ASSOCIATED SUPPLY CO INC							
I-PSO215972-1	LIGHTS FOR UNIT #731	R	3/24/2021			216088		
31 34-43300	MNT-MACHINERY		LIGHTS FOR UNIT #731	235.54				235.54

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02751	STIMCO, INC							
I-3102021-	BOTTLE WATER	R	3/24/2021			216089		
31 32-42085	RENTAL-OFFICE EQUIP.	BOTTLE WATER		40.50				40.50
03108	BOB DOUTHIT AUTOS INC							
I-2499	REPLACE SEAT FOR UNIT #113	R	3/24/2021			216090		
01 12-43280	MNT-AUTO EQUIPMENT	REPLACE SEAT FOR UNI		265.00				265.00
03435	EMPIRE PAPER CO							
I-0632770	TRASH LINERS	R	3/24/2021			216091		
01 19-43020	OPERATING EXPENSE	TRASH LINERS		55.91				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	TRASH LINERS		79.64				135.55
04000	GALLS INC							
I-017712297	UNIFORMS	R	3/24/2021			216092		
01 08-43040	CLOTHING & LINEN	UNIFORMS		1,189.64				1,189.64
04111	GEBO CREDIT CO., INC.							
I-12775/17	PURCHASE OF GRINDING BIT	R	3/24/2021			216093		
31 35-43210	MINOR TOOLS AND APPARATUS	PURCHASE OF GRINDING		2.49				
I-12780/17	PUPPY FOOD	R	3/24/2021			216093		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY FOOD		269.90				272.39
04899	HIGH PERFORMANCE EXTERIOR & GL							
I-13467	REPLACE SPRINGS ON DOORS/SERVI	R	3/24/2021			216094		
01 17-43220	MNT-BUILDINGS	REPLACE SPRINGS ON D		415.50				415.50
05498	JEWETT'S AUTOMOTIVE							
I-17792	FUEL PUMP UNIT 698	R	3/24/2021			216095		
31 32-43280	MNT-AUTO EQUIPMENT	FUEL PUMP UNIT 698		657.48				657.48
06669	MAUL FEED & SEED, LLC							
I-130465	3 BALES HAY FOR BEDDING PIGS	R	3/24/2021			216096		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	3 BALES HAY FOR BED		25.50				25.50
10463	TAY'S MIGHTY WASH							
I-889	VEHICLE WASHES FEB	R	3/24/2021			216097		
01 19-43280	MNT-AUTO EQUIPMENT	VEHICLE WASHES FEB		22.95				22.95
11380	UNIFIRST HOLDINGS INC							
I-8332089387	2 SAFE MATS AND 2 DRY MOPS	V	3/24/2021			216098		29.35
11380	UNIFIRST HOLDINGS INC							
M-CHECK	UNIFIRST HOLDINGS INC	VOIDED	V 3/24/2021			216098		29.35CR

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-41670	FLAT FIXED UNIT #835	R	3/24/2021			216099		
01 08-43280	MNT-AUTO EQUIPMENT		FLAT FIXED UNIT #835	20.00				
I-41709	OIL/FILTER CHANGED UNIT#102	R	3/24/2021			216099		
01 08-43280	MNT-AUTO EQUIPMENT		OIL/FILTER CHANGED U	85.98				105.98
12572	TOOT N TOTUM CAR CARE CENTER							
I-1793867	OIL CHANGE UNIT #796	R	3/24/2021			216100		
21 21-43280	MNT-AUTO EQUIPMENT		OIL CHANGE UNIT #796	39.99				39.99
12649	C SPECIALTIES, INC							
I-5413	78 CASES OF CAT LITTER BO	R	3/24/2021			216101		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		78 CASES OF CAT LITT	2,733.02				2,733.02
12951	INSURICA							
I-221969	NOTARY BOND&RENEWAL E. WOOD	R	3/24/2021			216102		
01 20-44040	INSURANCE & BONDS		NOTARY BOND&RENEWAL	71.00				71.00
00161	ALLSTATE SECURITY INDUSTRIES I							
I-243645	SECURITY MONITORING AND SERVIC	R	3/25/2021			216103		
25 25-43220	MNT-BUILDINGS		SECURITY MONITORING	345.00				345.00
00534	VERDE LANDSCAPE COMPANIES, INC							
I-1754	MARCH LAWN CARE @ LIBRARY	R	3/25/2021			216104		
25 25-43220	MNT-BUILDINGS		MARCH LAWN CARE @ L	450.09				450.09
00682	ASI CONSULTING INC							
I-4211	CAR WASH TOKENS FOR PATROL VEH	R	3/25/2021			216105		
01 08-43280	MNT-AUTO EQUIPMENT		CAR WASH TOKENS FOR	100.00				
I-4213	CAR WASH TOKENS FOR PATROL VEH	R	3/25/2021			216105		
01 08-43280	MNT-AUTO EQUIPMENT		CAR WASH TOKENS FOR	170.00				270.00
00885	B & G POWER EQUIPMENT							
I-88229-1	WEEDEATER PARTS	R	3/25/2021			216106		
01 13-43430	MNT-OTHER EQUIPMENT		WEEDEATER PARTS	89.85				89.85
01032	LARRY BAKER PLUMBING, HEATING,							
I-I105729	THERMOSTAT FOR HEATER	R	3/25/2021			216107		
31 35-43220	MNT-BUILDINGS		THERMOSTAT FOR HEATE	31.20				
I-I105889	PLUMBING REPAIRS-SR CITIZ	R	3/25/2021			216107		
01 15-43220	MNT-BUILDINGS		PLUMBING REP-SR CITI	182.74				213.94
01090	BARTLETT'S LUMBER & HARDWARE							
I-2102-154636	CO DETECTOR	R	3/25/2021			216108		
01 17-43210	MINOR TOOLS AND APPARATUS		CO DETECTOR	23.89				23.89

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01601	BROWN GRAHAM & CO. PC							
I-82862	FYE 2020 AUDIT	R	3/25/2021			216109		
01 03-42480	AUDITING SERVICES	FYE 2020 AUDIT		86,500.00				86,500.00
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-51978	ISOLATION VALVES	R	3/25/2021			216110		
39 39-45030	IMPROVEMENTS	ISOLATION VALVES		337.70				337.70
02360	CLS SEWER EQUIPMENT CO INC							
I-26706	JOYSTICK/HARNESS UNIT 664	R	3/25/2021			216111		
31 35-43300	MNT-MACHINERY	JOYSTICK/HARNESS UNI		2,786.47				2,786.47
02781	DK GLASS/DK TINTING							
I-8167	REPLACED WINDSHIELD UNIT 745	R	3/25/2021			216112		
01 08-43280	MNT-AUTO EQUIPMENT	REPLACED WINDSHIELD		443.90				443.90
03925	FREEDOM MUSEUM							
I-040121	APRIL 2021 SUBSIDY	R	3/25/2021			216113		
21 21-44070	OTHER AGENCIES	APRIL 2021 SUBSIDY		1,000.00				1,000.00
04528	G.A.C. INC							
I-030121	MARCH 21 RETIREE RX AND INS PR	R	3/25/2021			216114		
01 00-21244	RETIREE INSURANCE PAYABLE	MARCH 21 RETIREE RX		177.00				
01 00-21244	RETIREE INSURANCE PAYABLE	MARCH 21 RETIREE RX		305.31				482.31
05130	HORNUNGS GOLF PRODUCTS INC							
I-497620	GOLF GRIPS	R	3/25/2021			216115		
39 39-43045	CUSTOMER MERCHANDISE	GOLF GRIPS		358.03				
I-498046	GOLF GRIPS	R	3/25/2021			216115		
39 39-43045	CUSTOMER MERCHANDISE	GOLF GRIPS		100.27				458.30
05328	INGRAM LIBRARY SERVICES							
I-51674622	BOOKS (ANNE STOBBE MEMORIAL)	R	3/25/2021			216116		
25 25-43120	BOOKS	BOOKS (ANNE STOBBE M		84.84				
I-51698903	BOOKS (ANNE STOBBE MEMORIAL)	R	3/25/2021			216116		
25 25-43120	BOOKS	BOOKS (ANNE STOBBE M		17.58				
I-51745951	BOOKS (ANNE STOBBE MEMORIAL)	R	3/25/2021			216116		
25 25-43120	BOOKS	BOOKS (ANNE STOBBE M		9.79				
I-51745953	BOOKS (GLENDA DIDWAY MEORIAL)	R	3/25/2021			216116		
25 25-43120	BOOKS	BOOKS (GLENDA DIDWAY		10.24				
I-51745954	BOOKS (LEE JACKSON MEMORIAL)	R	3/25/2021			216116		
25 25-43120	BOOKS	BOOKS (LEE JACKSON M		61.15				
I-51745956	BOOKS (ANNE STOBBE MEMORIAL)	R	3/25/2021			216116		
25 25-43120	BOOKS	BOOKS (ANNE STOBBE M		14.65				
I-51756581	BOOKS (GLENDA DIDWAY MEMORIAL)	R	3/25/2021			216116		
25 25-43120	BOOKS	BOOKS (GLENDA DIDWAY		14.31				
I-51824809	BOOKS (ANNE STOBBE MEMORIAL)	R	3/25/2021			216116		
25 25-43120	BOOKS	BOOKS (ANNE STOBBE M		10.96				223.52

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05498	JEWETT'S AUTOMOTIVE							
I-17834	UPPER/LOWER RAD HOSES/PUMP 701	R	3/25/2021			216117		
01 17-43280	MNT-AUTO EQUIPMENT		UPPER/LOWER RAD HOSE	821.56				
I-17836	UPPER/LOWER RAD HOSES/BELTS108	R	3/25/2021			216117		
01 17-43280	MNT-AUTO EQUIPMENT		UPPER/LOWER RAD HOSE	958.96				1,780.52
05521	JIMS SERVICE CENTER							
I-549333	INSPECTION UNIT 737	R	3/25/2021			216118		
01 17-43280	MNT-AUTO EQUIPMENT		INSPECTION UNIT 737	7.00				7.00
06600	QUADIENT LEASING USA, INC							
I-N8782028	APRIL - JULY POSTAGE MACHINE L	R	3/25/2021			216119		
01 00-11145	POSTAGE METER OPERATION		APRIL - JULY POSTAGE	615.00				615.00
07555	NICCOM ELECTRIC, INC.							
I-16734	REPAIR/REPLACE EMERG BALLASTS	R	3/25/2021			216120		
25 25-43220	MNT-BUILDINGS		REPAIR/REPLACE EMERG	474.36				474.36
07670	OCCUPATIONAL HEALTH CENTERS OF							
I-70528861	PRE EMP PHYSICAL CAMDEN RYDER	R	3/25/2021			216121		
01 17-42580	PHYSICAL EXAMINATIONS		PRE EMP PHYSICAL CAM	827.50				827.50
08293	PARTS IN GENERAL LLC							
I-9458	REPAIRS UNIT 0043	R	3/25/2021			216122		
01 17-43280	MNT-AUTO EQUIPMENT		REPAIRS UNIT 0043	2,485.98				2,485.98
08403	PERDUE BRANDON FIELDER COLLINS							
I-0221	FEB 2021 COLLECTION FEES	R	3/25/2021			216123		
01 05-42170	COLLECTION EXPENSE		FEB 2021 COLLECTION	1,512.15				1,512.15
08427	DEREK PETERS							
I-032321	MEAL MONEY Z PETERS/ALAMILLO/F	R	3/25/2021			216124		
01 08-42130	PROFESSIONAL DEVELOPMENT		MEAL MONEY Z PETERS/	84.00				84.00
08606	POLICE & SHERIFFS PRESS, IND							
I-145023	ID CARD FOR OFF GEOFFERY BOWLE	R	3/25/2021			216125		
01 08-43060	PHOTOGRAPHIC AND VIDEO		ID CARD FOR OFF GEOFF	17.55				
I-145575	ID CARD FOR OFFICER SANTOS	R	3/25/2021			216125		
01 08-43060	PHOTOGRAPHIC AND VIDEO		ID CARD FOR OFFICER	17.55				35.10
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-33506	BED LINER FOR UNIT 855	R	3/25/2021			216126		
31 32-43280	MNT-AUTO EQUIPMENT		BED LINER FOR UNIT 8	960.00				960.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09356	DAVID C RUSHING							
I-040521	FLOOD PLAIN CLASS MEAL MONEY	R	3/25/2021			216127		
01 11-42155	EMPLOYEE TRAINING EXPENSE	FLOOD PLAIN CLASS ME		306.00				306.00
10480	T-SHIRTS & MORE							
I-35609	JACKETS FOR STAFF	R	3/25/2021			216128		
01 20-43040	CLOTHING & LINEN	JACKETS FOR STAFF		163.21				163.21
10481	AXON							
I-SI-1723372	TASERS ACCESSORIES	R	3/25/2021			216129		
01 08-43190	RIFLE RANGE	TASERS ACCESSORIES		1,732.05				1,732.05
11018	PAMPA TIRE & GLASS							
I-46094	MOUNT TWO TIRES UNIT 723	R	3/25/2021			216130		
01 48-43280	MNT-AUTO EQUIPMENT	MOUNT TWO TIRES UNIT		40.00				40.00
11020	ACUSHNET COMPANY							
I-910498680	BALLS/BAGS/WEDGES	R	3/25/2021			216131		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		613.67				
I-910547735	BALLS/BAGS/WEDGES	R	3/25/2021			216131		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		586.42				1,200.09
11380	UNIFIRST HOLDINGS INC							
I-833 2094738	SAFETY MATS/DRY MOP	R	3/25/2021			216132		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS/DRY MOP		26.80				
I-833 2096450	SAFETY MATS/DRY MOP	R	3/25/2021			216132		
01 12-43030	JANITOR SUPPLIES	SAFETY MATS/DRY MOP		34.52				61.32
11452	UNITED SUPERMARKETS INC							
I-31521	FEB/MARCH PURCHASES	R	3/25/2021			216133		
01 17-43020	OPERATING EXPENSE	HANDSOAP		2.97				
01 17-43020	OPERATING EXPENSE	LAUNDRY SOAP/AJAX/CO		41.42				
31 34-43020	OPERATING EXPENSE	APPRECIATION BREAKFA		20.78				
31 35-43020	OPERATING EXPENSE	APPRECIATION BREAKFA		20.78				
01 17-43020	OPERATING EXPENSE	WATER		6.58				
01 17-43010	OFFICE EXPENSE	3M DURABLE TABS		3.99				
01 17-43020	OPERATING EXPENSE	WATER/AIR FRESHENER		17.25				
01 17-43020	OPERATING EXPENSE	BATTERIES		6.00				
01 17-43020	OPERATING EXPENSE	CLOROX/SCRUBBING BUB		7.98				
01 17-43020	OPERATING EXPENSE	AIR FRESHENER/SPIC &		6.95				134.70
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-41446	OIL CHANGE UNIT 653	R	3/25/2021			216134		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 653		20.00				
I-41449	OIL CHANGE UNIT 660	R	3/25/2021			216134		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 660		20.00				
I-41451	OIL CHANGE UNIT 714	R	3/25/2021			216134		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 714		20.00				
I-41453	OIL CHANGE UNIT 733	R	3/25/2021			216134		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11531	UTILITY TIRE & AUTO RECONT							
I-41453	OIL CHANGE UNIT 733	R	3/25/2021			216134		
01 08-43280	MNT-AUTO EQUIPMENT		OIL CHANGE UNIT 733	20.00				
I-41620	REPLACED BRAKES UNIT 822	R	3/25/2021			216134		
01 08-43280	MNT-AUTO EQUIPMENT		REPLACED BRAKES 822	624.66				704.66
11743	WASTE SYSTEMS							
I-71691	CANOPY PINS UNIT 723 AND SPARE	R	3/25/2021			216135		
01 48-43280	MNT-AUTO EQUIPMENT		CANOPY PINS UNIT 723	260.52				260.52
12714	ZORO TOOLS, INC							
I-INV9194248	3" SUBMERSIBLE PUMPS	R	3/25/2021			216136		
31 34-43210	MINOR TOOLS AND APPARATUS		3" SUBMERSIBLE PUMPS	3,547.02				3,547.02
12766	HOBART SERVICES							
I-35035063	SERVICE SUPPLIES	R	3/25/2021			216137		
01 19-43220	MNT-BUILDINGS		SERVICE SUPPLIES	10.13				10.13
12818	JESSE HERNANDEZ							
I-717925	WELD HEAVY DUTY BUMPER CHIPPER	R	3/25/2021			216138		
01 48-43280	MNT-AUTO EQUIPMENT		WELD HEAVY DUTY BUMP	375.00				375.00
12917	TEXAS GOLF ASSOCIATION							
I-022821	GOLF ASSOC. MEMBERSHI FEES	R	3/25/2021			216139		
39 39-42040	DUES & SUBSCRIPTIONS		GOLF ASSOC. MEMBERSH	936.00				936.00
12941	JESSE PARKS							
I-040421	MEAL MONEY FOR SEARCH WARRANT	R	3/25/2021			216140		
01 08-42155	EMPLOYEE TRAINING EXPENSE		MEAL MONEY FOR SEARC	152.00				152.00
12947	TAYLOR MADE GOLF							
I-34816965	HATS/BAGS/ BALLS/CLUBS	R	3/25/2021			216141		
39 39-43045	CUSTOMER MERCHANDISE		HATS/BAGS/ BALLS/CLU	183.11				
I-34819581	HATS/BAGS/ BALLS/CLUBS	R	3/25/2021			216141		
39 39-43045	CUSTOMER MERCHANDISE		HATS/BAGS/ BALLS/CLU	436.24				
I-34838481	HATS/BAGS/ BALLS/CLUBS	R	3/25/2021			216141		
39 39-43045	CUSTOMER MERCHANDISE		HATS/BAGS/ BALLS/CLU	255.31				874.66
13128	PING, INC.							
I-15608524	GOLF CLUBS	R	3/25/2021			216142		
39 39-43045	CUSTOMER MERCHANDISE		GOLF CLUBS	339.21				
I-15608525	GOLF CLUBS	R	3/25/2021			216142		
39 39-43045	CUSTOMER MERCHANDISE		GOLF CLUBS	205.71				544.92

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13138	PAMPA TIRE LLC							
I-9635	TWO TIRE UNIT 734	R	3/25/2021			216143		
01 12-43280	MNT-AUTO EQUIPMENT	TWO TIRE UNIT 734		686.72				686.72
13225	CLEMENTS CLEANERS							
I-85	UNIFORM CLEANING ARMSTRONG/HOP	R	3/25/2021			216144		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING ARM		221.95				221.95
13231	SANDBURR YARD, LLC							
I-253	LABOR TO INSTALL IRRIGATION TE	R	3/25/2021			216145		
39 39-45030	IMPROVEMENTS	LABOR TO INSTALL IRR		1,190.00				
I-258	LABOR FOR TEE BOX PROJECT	R	3/25/2021			216145		
39 39-45030	IMPROVEMENTS	LABOR FOR TEE BOX PR		9,720.00				10,910.00
13232	TRITON HYDROTOOLS							
I-SO-01665	ROOT SAW TURNING TOOL	R	3/25/2021			216146		
31 35-43210	MINOR TOOLS AND APPARATUS	ROOT SAW TURNING TOO		45.00				45.00
50083	PAMPA SENIOR CITIZENS							
I-040121	APRIL 2021 SUBSIDY	R	3/25/2021			216147		
01 01-42535	SOCIAL SERVICES SUPPORT	APRIL 2021 SUBSIDY		500.00				500.00
505378	INSURANCE MANAGEMENT SERV							
I-040121	APRIL 2021 ADMIN FEES	R	3/25/2021			216148		
62 55-42590	ADMIN FEES-DENTAL	APRIL 2021 ADMIN FEE		755.00				755.00
00356	AMERICAN EQUIPMENT & TRAILER I							
I-01AI15622	AIR VALVE UNIT 827	R	3/31/2021			216156		
01 12-43280	MNT-AUTO EQUIPMENT	AIR VALVE UNIT 827		204.45				204.45
00885	B & G POWER EQUIPMENT							
I-88365-1	FILTER FOR WEEDEATER	R	3/31/2021			216157		
01 13-43300	MNT-MACHINERY	FILTER FOR WEEDEATER		40.00				
I-88388-1	THROTTLE CABLE	R	3/31/2021			216157		
01 13-43300	MNT-MACHINERY	THROTTLE CABLE		24.95				64.95
02968	GREAT PLAINS PEST CONTROL INC							
I-151758	PEST CONTROL	R	3/31/2021			216158		
01 17-43220	MNT-BUILDINGS	PEST CONTROL		140.00				
I-151766	PEST CONTROL	R	3/31/2021			216158		
01 17-43220	MNT-BUILDINGS	PEST CONTROL		70.00				210.00
03435	EMPIRE PAPER CO							
I-0627973	DISINFECTANT/TRASH BAGS/GLOVES	R	3/31/2021			216159		
01 13-43030	JANITOR SUPPLIES	DISINFECTANT/TRASH B		264.47				
I-0630223	TRASH BAGS	R	3/31/2021			216159		
01 13-43030	JANITOR SUPPLIES	TRASH BAGS		197.55				462.02

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03804	MARK W. FORD, JR., DC, PC							
I-1267	RANDOM AND PRE EMPL DEC 20	R	3/31/2021			216160		
01 03-42585	DRUG TESTING	RANDOM AND PRE EMPL		109.50				109.50
04607	HALL'S AUTO SOUND							
I-794412	REMOVE RADIO AND INSATALL 855	R	3/31/2021			216161		
31 32-43280	MNT-AUTO EQUIPMENT	REMOVE RADIO AND INS		125.00				125.00
04899	HIGH PERFORMANCE EXTERIOR & GL							
I-13333	REPAIR SHOP DOOR	R	3/31/2021			216162		
38 38-43220	MNT-BUILDINGS	REPAIR SHOP DOOR		225.00				225.00
05035	HOME DEPOT CREDIT SERVICES							
I-7013013	FLOORING FOR SUPT OFFICE	R	3/31/2021			216163		
38 38-43220	MNT-BUILDINGS	FLOORING FOR SUPT OF		368.60				368.60
05521	JIMS SERVICE CENTER							
I-549335	INSPECTION UNIT 50	R	3/31/2021			216164		
01 19-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 50		7.00				
I-549343	INSPECTION UNIT 715	R	3/31/2021			216164		
01 11-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 715		7.00				
I-549344	INSPECTION UNIT 492/797	R	3/31/2021			216164		
38 38-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 492/		7.00				
I-549345	INSPECTION UNIT 775	R	3/31/2021			216164		
01 13-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 775		7.00				28.00
07089	GRAY COUNTY							
I-033021	REGISTRATION RENEWALS	R	3/31/2021			216165		
01 19-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 14-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
31 32-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 10-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
31 35-43280	MNT-AUTO EQUIPMENT	RENEWALS 584/791/10		37.50				
01 12-43280	MNT-AUTO EQUIPMENT	RENEWAL UNIT 30		7.50				
01 41-43280	MNT-AUTO EQUIPMENT	RENEWAL UNIT 595		7.50				
01 11-43280	MNT-AUTO EQUIPMENT	RENEWAL UNIT 715		7.50				
01 13-43280	MNT-AUTO EQUIPMENT	RENEWAL UNIT 775		7.50				
38 38-43280	MNT-AUTO EQUIPMENT	RENEWAL UNIT 492		7.50				
01 48-43280	MNT-AUTO EQUIPMENT	RENEWAL UNIT 7.97		7.50				112.50
07198	MUNICIPAL EMERGENCY SERVICES I							
I-IN 1562739	FIREFIGHTER HELMNET	R	3/31/2021			216166		
01 17-43040	CLOTHING & LINEN	FIREFIGHTER HELMNET		279.67				279.67

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07430	CORE & MAIN							
C-N136359	CREDIT ON RESTOCK	R	3/31/2021			216167		
31 34-43250	MNT-IMPROVEMENTS	CREDIT ON RESTOCK		347.08CR				
I-N941997	INVENTORY RESTOCK	R	3/31/2021			216167		
31 34-43250	MNT-IMPROVEMENTS	INVENTORY RESTOCK		13,310.75				12,963.67
08430	CITY OF PAMPA-PETTY CASH							
I-032621	BEER FOR CONCESSION	R	3/31/2021			216168		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		208.80				208.80
08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1182666	Repair bands/tapping sadd	R	3/31/2021			216169		
31 34-43250	MNT-IMPROVEMENTS	Repair bands/tapping		10,526.36				10,526.36
08709	PRESTIGE FLAG							
I-489996	FLAG STICKS AND CUPS FOR	R	3/31/2021			216170		
39 39-43210	MINOR TOOLS AND APPARATUS	FLAG STICKS AND CUPS		1,120.62				
I-490001	FLAG STICKS AND CUPS FOR	R	3/31/2021			216170		
39 39-43210	MINOR TOOLS AND APPARATUS	FLAG STICKS AND CUPS		347.74				
I-491677REV	SHOE CLEANERS FOR PRO SHO	R	3/31/2021			216170		
39 39-43210	MINOR TOOLS AND APPARATUS	SHOE CLEANERS FOR PR		1,559.46				3,027.82
10011	PAMPA SOUTHWEST COLLISION INC.							
I-9078	REPAIRS TO UNIT 698	R	3/31/2021			216171		
31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGES	REPAIRS TO UNIT 698		4,288.68				4,288.68
10286	SHANE STOKES							
I-032421	PCMA MEETINGS MEAL AND MILEAGE	R	3/31/2021			216172		
01 02-42125	BUSINESS EXPENSE	PCMA MEETINGS MEAL A		174.40				174.40
10932	THOMAS AUTOMOTIVE INC							
I-34507	REPLACE DOOR MIRROR UNIT 747	V	3/31/2021			216173		
I-34548	CHECK BACK DOOR LATCH/LUBE SWA	V	3/31/2021			216173		
I-34825	OIL AND FILTER/AIR FILTER 747	V	3/31/2021			216173		457.17
10932	THOMAS AUTOMOTIVE INC							
M-CHECK	THOMAS AUTOMOTIVE INC	VOIDED	V	3/31/2021		216173		457.17CR
11020	ACUSHNET COMPANY							
I-910589914	BALLS/BAGS/WEDGES	R	3/31/2021			216174		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		451.10				451.10
11380	UNIFIRST HOLDINGS INC							
I-833 2096451	SAFETY MATS/MOPS	R	3/31/2021			216175		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS/MOPS		28.92				
I-833 2098228	SAFETY MATS	R	3/31/2021			216175		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS		24.68				53.60

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-41816	TIRES UNIT 713 EXTRA CHARGE	R	3/31/2021			216176		
01 15-43280	MNT-AUTO EQUIPMENT		TIRES UNIT 713 EXTRA	224.38				224.38
12000	WARREN CAT							
I-PS000574849	REPLACE WINDSHIELD 819	R	3/31/2021			216177		
38 38-43300	MNT-MACHINERY		WINDSHIELD 819	650.00				
I-PS000582335	GUAD RAIL FOR UNIT 820	R	3/31/2021			216177		
38 38-43300	MNT-MACHINERY		GUAD RAIL FOR COMPAC	1,473.64				
I-WO000197090	SERVICE UNIT 831	R	3/31/2021			216177		
38 38-43300	MNT-MACHINERY		SERVICE UNIT 831	3,744.45				5,868.09
12572	TOOT N TOTUM CAR CARE CENTER							
I-1754108	OIL CHANGE UNIT 605	R	3/31/2021			216178		
01 18-43280	MNT-AUTO EQUIPMENT		OIL CHANGE UNIT 605	47.98				47.98
12583	CESSCO, INC							
I-3443	PARTS TO REPAIR CHAINSAWX2	R	3/31/2021			216179		
31 34-43210	MINOR TOOLS AND APPARATUS		PRO FORCE BARS FOR C	915.35				
I-434685	PARTS TO REPAIR CHAINSAWX2	R	3/31/2021			216179		
31 34-43210	MINOR TOOLS AND APPARATUS		RETAINER PLATE FOR C	48.40				963.75
12947	TAYLOR MADE GOLF							
I-34867988	CLUBS	R	3/31/2021			216180		
39 39-43045	CUSTOMER MERCHANDISE		CLUBS	121.42				
I-34868135	HATS/BAGS/ BALLS/CLUBS	R	3/31/2021			216180		
39 39-43045	CUSTOMER MERCHANDISE		HATS/BAGS/ BALLS/CLU	534.63				
I-34874860	HATS/BAGS/ BALLS/CLUBS	R	3/31/2021			216180		
39 39-43045	CUSTOMER MERCHANDISE		HATS/BAGS/ BALLS/CLU	364.25				1,020.30
13020	COUNTRY II INC							
I-6309373	INSPECTION UNIT 623	R	3/31/2021			216181		
31 35-43300	MNT-MACHINERY		INSPECTION UNIT 623	7.00				7.00
13121	PIKE MOTORS OF PAMPA, LLC							
I-199761	REPAIR WIPERS UNIT 748	V	3/31/2021			216182		430.25
13121	PIKE MOTORS OF PAMPA, LLC							
M-CHECK	PIKE MOTORS OF PAMPA, LLVOIDED	V	3/31/2021			216182		430.25CR
13138	PAMPA TIRE LLC							
I-10275	REPAIR FLAT UNIT 637	R	3/31/2021			216183		
01 13-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT UNIT 637	15.00				15.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13230	ARCH TECHNICAL SERVICES, LLC							
I-373420	PLAN REVIEW SERVICES	R	3/31/2021			216184		
01 18-42570	MISC. CONTRACT LABOR	PLAN REVIEW SERVICES		625.00				
I-373421	PLAN REVIEW SERVICES FBSW	R	3/31/2021			216184		
01 18-42570	MISC. CONTRACT LABOR	PLAN REVIEW SERVICES		1,250.00				1,875.00
13234	PANHANDLE FIRE PROTECTION							
I-6834	REPLACED BUSTED SPRINKLER	R	3/31/2021			216185		
01 19-43220	MNT-BUILDINGS	REPLACED BUSTED SPRI		540.00				540.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	232	566,186.91	0.00	564,911.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	53	3,055,717.67	0.00	3,055,717.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	1,275.77CR	1,275.77CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	320.44CR
01 00-11143	INVENTORY-GAS & OIL	9,205.81
01 00-11145	POSTAGE METER OPERATION	615.00
01 00-11150	C.D.-3 MONTH OR LESS MAT.	1,750,000.00
01 00-11151	INVESTMENTS	500,000.00
01 00-21205	SALES TAX PAYABLE	14,207.39
01 00-21244	RETIREE INSURANCE PAYABLE	5,961.76
01 00-32073	MISCELLANEOUS	448.22CR
01 01-42535	SOCIAL SERVICES SUPPORT	1,000.00
01 01-42540	LEGAL SERVICES	2,500.00
01 01-43100	ELECTION SUPPLIES	53.00
01 02-42010	COMMUNICATIONS	21.39
01 02-42085	RENTAL-OFFICE EQUIP.	201.06
01 02-42125	BUSINESS EXPENSE	174.40
01 02-43010	OFFICE EXPENSE	213.01
01 02-43020	OPERATING EXPENSE	199.77
01 02-43210	MINOR TOOLS AND APPARATUS	970.16
01 03-42040	DUES & SUBSCRIPTIONS	420.00
01 03-42085	RENTAL-OFFICE EQUIP.	209.86

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 03-42165	TAX SERVICE EXPENSE	25,281.47
01 03-42470	PERSONNEL SERVICES	1,394.15
01 03-42480	AUDITING SERVICES	86,500.00
01 03-42585	DRUG TESTING	109.50
01 03-43020	OPERATING EXPENSE	99.10
01 05-42085	RENTAL-OFFICE EQUIP.	64.99
01 05-42130	PROFESSIONAL DEVELOPMENT	100.00
01 05-42170	COLLECTION EXPENSE	1,975.14
01 05-42430	PRINTING EXPENSE	1,186.90
01 05-43010	OFFICE EXPENSE	38.23
01 08-42010	COMMUNICATIONS	1,812.36
01 08-42020	POSTAGE AND FREIGHT	82.68
01 08-42050	ELECTRICITY	256.73
01 08-42060	GAS	680.91
01 08-42085	RENTAL-OFFICE EQUIP.	171.36
01 08-42130	PROFESSIONAL DEVELOPMENT	428.22
01 08-42155	EMPLOYEE TRAINING EXPENSE	692.00
01 08-42180	LAUNDRY SERVICE	982.86
01 08-43010	OFFICE EXPENSE	381.62
01 08-43020	OPERATING EXPENSE	9.99
01 08-43040	CLOTHING & LINEN	1,189.64
01 08-43060	PHOTOGRAPHIC AND VIDEO	35.10
01 08-43190	RIFLE RANGE	3,740.18
01 08-43200	MOTOR FUEL AND LUBRICANTS	93.58
01 08-43210	MINOR TOOLS AND APPARATUS	1,691.89
01 08-43280	MNT-AUTO EQUIPMENT	3,495.77
01 08-43350	MNT-PRECISION INSTRUMENT	1,000.00
01 08-44047	EXTERNAL VEHICLE LEASE	8,726.33
01 10-43280	MNT-AUTO EQUIPMENT	7.50
01 10-44047	EXTERNAL VEHICLE LEASE	512.61
01 11-42010	COMMUNICATIONS	5.35
01 11-42040	DUES & SUBSCRIPTIONS	40.00
01 11-42155	EMPLOYEE TRAINING EXPENSE	306.00
01 11-43145	COMPUTER SOFTWARE	1,670.90
01 11-43280	MNT-AUTO EQUIPMENT	14.50
01 12-42010	COMMUNICATIONS	156.36
01 12-42050	ELECTRICITY	45,117.97
01 12-42060	GAS	2,294.25
01 12-42090	RENTAL OF EQUIPMENT	69.30
01 12-43020	OPERATING EXPENSE	4,104.00
01 12-43030	JANITOR SUPPLIES	103.05
01 12-43040	CLOTHING & LINEN	633.52
01 12-43200	MOTOR FUEL AND LUBRICANTS	111.98
01 12-43210	MINOR TOOLS AND APPARATUS	429.05
01 12-43220	MNT-BUILDINGS	441.12
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	910.55

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	60.60
01 12-43280	MNT-AUTO EQUIPMENT	1,585.22
01 12-43300	MNT-MACHINERY	5,598.03
01 12-44047	EXTERNAL VEHICLE LEASE	575.63
01 13-42010	COMMUNICATIONS	130.65
01 13-42050	ELECTRICITY	4,357.85
01 13-42060	GAS	1,295.50
01 13-43020	OPERATING EXPENSE	138.60
01 13-43030	JANITOR SUPPLIES	462.02
01 13-43040	CLOTHING & LINEN	156.98CR
01 13-43200	MOTOR FUEL AND LUBRICANTS	227.94
01 13-43210	MINOR TOOLS AND APPARATUS	458.70
01 13-43220	MNT-BUILDINGS	229.28
01 13-43250	MNT-IMPROVEMENTS	489.08
01 13-43280	MNT-AUTO EQUIPMENT	156.49
01 13-43300	MNT-MACHINERY	160.95
01 13-43410	MNT-UNDERGROUND SPRINKLER	2.89
01 13-43430	MNT-OTHER EQUIPMENT	89.85
01 13-44047	EXTERNAL VEHICLE LEASE	955.38
01 13-44501	INTEREST ON LEASES	512.13
01 13-44510	PRINCIPAL RETIREMENT	3,178.75
01 14-42010	COMMUNICATIONS	30.26
01 14-42050	ELECTRICITY	211.33
01 14-42060	GAS	766.91
01 14-42085	RENTAL-OFFICE EQUIP.	67.53
01 14-42090	RENTAL OF EQUIPMENT	383.33
01 14-42570	MISC. CONTRACT LABOR	1,400.00
01 14-43200	MOTOR FUEL AND LUBRICANTS	38.20
01 14-43210	MINOR TOOLS AND APPARATUS	19.99
01 14-43220	MNT-BUILDINGS	603.40
01 14-43250	MNT-IMPROVEMENTS	224.95
01 14-43280	MNT-AUTO EQUIPMENT	24.70
01 14-43300	MNT-MACHINERY	102.86
01 15-42010	COMMUNICATIONS	15.13
01 15-42050	ELECTRICITY	2,433.37
01 15-42060	GAS	904.03
01 15-42090	RENTAL OF EQUIPMENT	150.00
01 15-42180	LAUNDRY SERVICE	182.23
01 15-43020	OPERATING EXPENSE	29.02
01 15-43030	JANITOR SUPPLIES	196.23
01 15-43200	MOTOR FUEL AND LUBRICANTS	711.00
01 15-43210	MINOR TOOLS AND APPARATUS	160.58
01 15-43220	MNT-BUILDINGS	426.12
01 15-43280	MNT-AUTO EQUIPMENT	749.00
01 15-43430	MNT-OTHER EQUIPMENT	1,917.09
01 15-45030	IMPROVEMENTS	115,800.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 17-42010	COMMUNICATIONS	704.98
01 17-42020	POSTAGE AND FREIGHT	62.52
01 17-42050	ELECTRICITY	517.96
01 17-42060	GAS	922.41
01 17-42085	RENTAL-OFFICE EQUIP.	174.58
01 17-42125	BUSINESS EXPENSE	132.50
01 17-42130	PROFESSIONAL DEVELOPMENT	643.72
01 17-42180	LAUNDRY SERVICE	134.43
01 17-42520	EMPLOYEE LICENSES	117.15
01 17-42580	PHYSICAL EXAMINATIONS	827.50
01 17-43010	OFFICE EXPENSE	156.87
01 17-43020	OPERATING EXPENSE	197.13
01 17-43030	JANITOR SUPPLIES	275.03
01 17-43040	CLOTHING & LINEN	317.92
01 17-43150	MEDICAL SUPPLIES	440.86
01 17-43200	MOTOR FUEL AND LUBRICANTS	163.75
01 17-43210	MINOR TOOLS AND APPARATUS	2,030.10
01 17-43220	MNT-BUILDINGS	1,076.11
01 17-43280	MNT-AUTO EQUIPMENT	4,893.70
01 17-44036	DISASTER RELIEF	764.10
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 17-45060	MACHINERY & EQUIPMENT	375.70CR
01 17-45080	OTHER EQUIPMENT	5,608.25
01 18-42010	COMMUNICATIONS	10.69
01 18-42085	RENTAL-OFFICE EQUIP.	68.37
01 18-42570	MISC. CONTRACT LABOR	1,875.00
01 18-43010	OFFICE EXPENSE	49.79
01 18-43280	MNT-AUTO EQUIPMENT	47.98
01 18-44047	EXTERNAL VEHICLE LEASE	512.61
01 19-42010	COMMUNICATIONS	374.08
01 19-42060	GAS	1,387.32
01 19-42085	RENTAL-OFFICE EQUIP.	117.91
01 19-43010	OFFICE EXPENSE	66.23
01 19-43020	OPERATING EXPENSE	183.70
01 19-43110	SHELTERED ANIMAL MAINTENANCE	4,193.36
01 19-43154	VETERINARY SERVICES	139.00
01 19-43210	MINOR TOOLS AND APPARATUS	15.11
01 19-43220	MNT-BUILDINGS	550.13
01 19-43280	MNT-AUTO EQUIPMENT	377.35
01 20-43010	OFFICE EXPENSE	247.51
01 20-43040	CLOTHING & LINEN	163.21
01 20-44040	INSURANCE & BONDS	71.00
01 26-42010	COMMUNICATIONS	107.05
01 26-43020	OPERATING EXPENSE	134.49
01 41-42010	COMMUNICATIONS	755.44
01 41-43210	MINOR TOOLS AND APPARATUS	462.77

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 41-43275	MNT-COMPUTER EQUIPMENT	86.72
01 41-43280	MNT-AUTO EQUIPMENT	7.50
01 48-42010	COMMUNICATIONS	172.48
01 48-42090	RENTAL OF EQUIPMENT	68.37
01 48-43020	OPERATING EXPENSE	57.30
01 48-43040	CLOTHING & LINEN	206.15
01 48-43200	MOTOR FUEL AND LUBRICANTS	579.55
01 48-43210	MINOR TOOLS AND APPARATUS	285.83
01 48-43220	MNT-BUILDINGS	59.10
01 48-43280	MNT-AUTO EQUIPMENT	2,536.72
01 48-43290	MNT-DUMPSTERS	252.39
01 48-43430	MNT-OTHER EQUIPMENT	17.78
	*** FUND TOTAL ***	2,669,104.65
14 00-21237	COMPANY PD. BENEFIT PAY	110,117.08
	*** FUND TOTAL ***	110,117.08
21 21-42010	COMMUNICATIONS	15.13
21 21-42050	ELECTRICITY	1,184.14
21 21-42060	GAS	1,833.27
21 21-42085	RENTAL - OFFICE EQUIPMENT	84.95
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	255.30
21 21-43010	OFFICE EXPENSE	5.13
21 21-43020	OPERATING EXPENSE	37.78
21 21-43220	MNT-BUILDINGS	38.79
21 21-43250	MNT-IMPROVEMENTS	27.42
21 21-43280	MNT-AUTO EQUIPMENT	39.99
21 21-43430	MNT-OTHER EQUIPMENT	17.18
21 21-44070	OTHER AGENCIES	2,000.00
21 21-45030	IMPROVEMENTS	37,000.00
	*** FUND TOTAL ***	42,649.08
25 00-11150	C.D.-3 MONTH OR LESS MAT.	200,000.00
25 25-42010	COMMUNICATIONS	93.32
25 25-42020	POSTAGE AND FREIGHT	88.40
25 25-42050	ELECTRICITY	383.93
25 25-42060	GAS	1,170.48
25 25-42085	RENTAL- OFFICE EQUIPMENT	239.41
25 25-43030	JANITOR SUPPLIES	36.85
25 25-43120	BOOKS	562.51
25 25-43220	MNT-BUILDINGS	1,269.45
	*** FUND TOTAL ***	203,844.35
30 00-11150	C.D.-3 MONTH OR LESS MAT.	200,000.00
30 30-42050	ELECTRICITY	212.75
	*** FUND TOTAL ***	200,212.75

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 00-11120	CASH CLEARING ACCOUNT	112.66
31 32-42010	COMMUNICATIONS	22.19
31 32-42085	RENTAL-OFFICE EQUIP.	108.87
31 32-43010	OFFICE EXPENSE	126.03
31 32-43210	MINOR TOOLS AND APPARATUS	250.00
31 32-43280	MNT-AUTO EQUIPMENT	2,949.01
31 32-44047	EXTERNAL VEHICLE LEASE	1,121.33
31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGES	4,288.68
31 33-42046	WATER & WASTEWATER TESTNG	1,996.02
31 33-42050	ELECTRICITY	14,281.04
31 33-42060	GAS	712.04
31 33-42570	MISC. CONTRACT LABOR	65,266.40
31 33-43050	CHEMICALS	3,190.00
31 33-44090	CRMWA - OPERATION & MAINT	41,105.00
31 33-44095	CRMWA - VARIABLE COST	14,575.45
31 33-44500	INTEREST & FISCAL CHARGES	8,566.68
31 33-44510	PRINCIPAL RETIREMENT	43,556.11
31 34-42010	COMMUNICATIONS	163.42
31 34-42050	ELECTRICITY	1,335.27
31 34-42060	GAS	3,136.57
31 34-42090	RENTAL OF EQUIPMENT	346.50
31 34-43020	OPERATING EXPENSE	1,076.95
31 34-43040	CLOTHING & LINEN	109.91
31 34-43210	MINOR TOOLS AND APPARATUS	6,771.69
31 34-43220	MNT-BUILDINGS	150.00
31 34-43250	MNT-IMPROVEMENTS	24,083.03
31 34-43280	MNT-AUTO EQUIPMENT	500.38
31 34-43300	MNT-MACHINERY	1,864.30
31 34-43440	MNT-TIRES/TUBES	29.00
31 34-44047	EXTERNAL VEHICLE LEASE	792.64
31 35-42010	COMMUNICATIONS	470.59
31 35-42050	ELECTRICITY	18.17
31 35-42060	GAS	326.70
31 35-42090	RENTAL OF EQUIPMENT	346.50
31 35-43010	OFFICE EXPENSE	30.95
31 35-43020	OPERATING EXPENSE	1,055.58
31 35-43040	CLOTHING & LINEN	127.92
31 35-43145	COMPUTER SOFTWARE	39.98
31 35-43200	MOTOR FUEL AND LUBRICANTS	255.42
31 35-43210	MINOR TOOLS AND APPARATUS	577.49
31 35-43220	MNT-BUILDINGS	854.89
31 35-43280	MNT-AUTO EQUIPMENT	2,262.16
31 35-43300	MNT-MACHINERY	3,323.14
31 36-42050	ELECTRICITY	9,635.81
31 36-42570	MISC. CONTRACT LABOR	27,971.32
31 36-43050	CHEMICALS	8,201.82
	*** FUND TOTAL ***	298,085.61

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 16-42010	COMMUNICATIONS	15.13
32 16-42050	ELECTRICITY	194.21
32 16-42060	GAS	305.78
	*** FUND TOTAL ***	515.12
38 28-43040	CLOTHING & LINEN	241.34
38 28-43210	MINOR TOOLS AND APPARATUS	186.38
38 28-43280	MNT-AUTO EQUIPMENT	16.99
38 38-42010	COMMUNICATIONS	123.59
38 38-42050	ELECTRICITY	673.93
38 38-42060	GAS	4,301.10
38 38-42090	RENTAL OF EQUIPMENT	182.72
38 38-43010	OFFICE EXPENSE	29.70
38 38-43020	OPERATING EXPENSE	1,539.43
38 38-43040	CLOTHING & LINEN	202.31
38 38-43200	MOTOR FUEL AND LUBRICANTS	8,452.33
38 38-43210	MINOR TOOLS AND APPARATUS	109.92
38 38-43220	MNT-BUILDINGS	661.12
38 38-43250	MNT-IMPROVEMENTS	61.75
38 38-43280	MNT-AUTO EQUIPMENT	148.44
38 38-43300	MNT-MACHINERY	6,047.57
38 38-43430	MNT-OTHER EQUIPMENT	16,100.00
38 38-44047	EXTERNAL VEHICLE LEASE	512.61
	*** FUND TOTAL ***	39,591.23
39 00-21205	SALES TAX PAYABLE	566.44
39 00-32073	MISCELLANEOUS	2.83CR
39 39-42010	COMMUNICATIONS	15.07
39 39-42020	POSTAGE AND FREIGHT	203.00
39 39-42030	ADVERTISING	60.00
39 39-42040	DUES & SUBSCRIPTIONS	936.00
39 39-42050	ELECTRICITY	1,857.20
39 39-42090	RENTAL OF EQUIPMENT	630.00
39 39-42180	LAUNDRY SERVICE	39.16
39 39-43020	OPERATING EXPENSE	70.35
39 39-43045	CUSTOMER MERCHANDISE	10,149.77
39 39-43160	CONCESSIONS	1,576.69
39 39-43210	MINOR TOOLS AND APPARATUS	3,027.82
39 39-43220	MNT-BUILDINGS	80.00
39 39-43250	MNT-IMPROVEMENTS	85.78
39 39-43410	MNT-UNDERGROUND SPRINKLER	502.68
39 39-44501	INTEREST ON LEASES	169.17
39 39-44510	PRINCIPAL RETIREMENT	3,277.77
39 39-45030	IMPROVEMENTS	11,247.70
	*** FUND TOTAL ***	34,491.77

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 55-42590	ADMIN FEES-DENTAL	1,460.00
62 55-44320	CLAIMS PAID - HEALTH BENE	13,557.17
	*** FUND TOTAL ***	15,017.17
65 00-11151	INVESTMENTS	7,000.00
	*** FUND TOTAL ***	7,000.00

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			291	3,620,628.81	0.00	3,620,628.81

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51097	BRANDON FITNESS (TEXAS) INC - A							
I-ANY03/19/21 PY	ANYTIME FITNESS	R	3/17/2021			216047		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		167.00				167.00
51102	EDWARD JONES-KS							
I-EDK03/19/21 PY	ROTH IRA	R	3/17/2021			216048		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		250.00				250.00
51105	TRANSWORLD SYSTEM INC							
I-TRN03/19/21 PY	TRANSWORLD/ROBERT COWAN	R	3/17/2021			216049		
14 00-21233	MISCELLANEOUS PAYABLE	TRANSWORLD/ROBERT CO		16.83				16.83
COLO	COLONIAL LIFE							
I-CLA03/19/21 PY	LIFE AFTER	R	3/17/2021			216050		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE AFTER		27.36				
I-CLP03/19/21 PY	COLONIAL LIFE BEFORE	R	3/17/2021			216050		
14 00-21249	LTD & LIFE INS. PAYABLE	COLONIAL LIFE BEFORE		155.66				183.02
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL03/19/21 PY	NEW YORK LIFE PREMIUMS	R	3/17/2021			216051		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU		435.90				435.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	46,255.72	0.00	46,255.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	40	859,650.28	0.00	859,650.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	492,760.67
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

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	26,119.36
01 08-41075	MEDICARE TAX EXPENSE	1,632.98
01 08-41080	SOCIAL SECURITY TAX EXPENSE	6,982.53
01 08-41085	LTD, AD&D, & LIFE INSURANCE	443.84
01 08-41090	HEALTH INSURANCE	15,848.76
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,261.09
01 10-41075	MEDICARE TAX EXPENSE	80.80
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	3,559.17
01 11-41075	MEDICARE TAX EXPENSE	210.53
01 11-41080	SOCIAL SECURITY TAX EXPENSE	900.21
01 11-41085	LTD, AD&D, & LIFE INSURANCE	49.61
01 11-41090	HEALTH INSURANCE	1,774.29
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	7,720.55
01 12-41075	MEDICARE TAX EXPENSE	481.43
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,058.58
01 12-41085	LTD, AD&D, & LIFE INSURANCE	132.10
01 12-41090	HEALTH INSURANCE	5,593.68
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	3,285.15
01 13-41075	MEDICARE TAX EXPENSE	210.59
01 13-41080	SOCIAL SECURITY TAX EXPENSE	900.39
01 13-41085	LTD, AD&D, & LIFE INSURANCE	56.87
01 13-41090	HEALTH INSURANCE	3,101.16
01 13-41097	DENTAL INSURANCE	60.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,114.65
01 14-41075	MEDICARE TAX EXPENSE	71.35

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 14-41080	SOCIAL SECURITY TAX EXPENSE	305.07
01 14-41085	LTD, AD&D, & LIFE INSURANCE	21.17
01 14-41090	HEALTH INSURANCE	1,249.48
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	959.83
01 15-41075	MEDICARE TAX EXPENSE	110.51
01 15-41080	SOCIAL SECURITY TAX EXPENSE	472.55
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	2,574.40
01 16-41075	MEDICARE TAX EXPENSE	156.62
01 16-41080	SOCIAL SECURITY TAX EXPENSE	669.69
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	25,386.23
01 17-41075	MEDICARE TAX EXPENSE	1,564.34
01 17-41080	SOCIAL SECURITY TAX EXPENSE	6,688.92
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	2,843.93
01 18-41075	MEDICARE TAX EXPENSE	205.05
01 18-41080	SOCIAL SECURITY TAX EXPENSE	876.70
01 18-41085	LTD, AD&D, & LIFE INSURANCE	51.79
01 18-41090	HEALTH INSURANCE	1,954.83
01 18-41097	DENTAL INSURANCE	36.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	4,095.20
01 19-41075	MEDICARE TAX EXPENSE	297.59
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,272.52
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	7,101.96
01 20-41075	MEDICARE TAX EXPENSE	436.72
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,867.38
01 20-41085	LTD, AD&D, & LIFE INSURANCE	129.48
01 20-41090	HEALTH INSURANCE	5,593.68
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

VENDOR SET: 14 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 41-41070	TEXAS MUNICIPAL RETIREMENT	2,035.99
01 41-41075	MEDICARE TAX EXPENSE	125.92
01 41-41080	SOCIAL SECURITY TAX EXPENSE	538.39
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	4,095.30
01 48-41075	MEDICARE TAX EXPENSE	254.13
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,086.65
01 48-41085	LTD, AD&D, & LIFE INSURANCE	75.30
01 48-41090	HEALTH INSURANCE	4,039.88
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	707,076.25
14 00-11103	CASH IN BANK-FIRSTBANK	402,038.89
14 00-11119	DUE FROM OTHER FUNDS	628,358.81CR
14 00-11120	CASH CLEARING ACCOUNT	400.00
14 00-21225	CREDIT UNION PAYABLE	39,662.82
14 00-21226	HARTFORD DEFERED PAYABLE	2,671.80
14 00-21227	DENTAL BENEFITS PAYABLE	7,670.00
14 00-21229	MEDICAL INSURANCE PAYABLE	22,184.24
14 00-21232	MEDICARE PAYABLE	8,642.65
14 00-21233	MISCELLANEOUS PAYABLE	5,821.10
14 00-21234	VISION INS PAYABLE	1,539.40
14 00-21235	T.M.R.S. PAYABLE	42,897.48
14 00-21236	UNITED FUND PAYABLE	355.32
14 00-21238	YOUTH CENTER PAYABLE	1,354.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	50,588.01
14 00-21242	F.I.C.A. PAYABLE	36,954.98
14 00-21246	AFLAC PAYABLE	1,235.80
14 00-21247	PRE-PAID LEGAL PAYABLE	1,470.08
14 00-21249	LTD & LIFE INS. PAYABLE	2,272.24
14 00-21251	EDWARD JONES PAYABLE	600.00
21 00-21300	DUE TO PAYROLL FUND	4,857.10
21 21-41070	TEXAS MUNICIPAL RETIREMENT	751.16
21 21-41075	MEDICARE TAX EXPENSE	59.45
21 21-41080	SOCIAL SECURITY TAX EXPENSE	254.21
21 21-41090	HEALTH INSURANCE	621.52
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	6,555.44
25 00-21300	DUE TO PAYROLL FUND	15,260.38
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,043.16
25 25-41075	MEDICARE TAX EXPENSE	210.14
25 25-41080	SOCIAL SECURITY TAX EXPENSE	898.58
25 25-41085	LTD, AD&D, & LIFE INSURANCE	57.70

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 25-41090	HEALTH INSURANCE	2,486.08
25 25-41097	DENTAL INSURANCE	48.00
	*** FUND TOTAL ***	22,004.04
31 00-21300	DUE TO PAYROLL FUND	72,909.89
31 32-41070	TEXAS MUNICIPAL RETIREMENT	4,922.36
31 32-41075	MEDICARE TAX EXPENSE	307.48
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,314.69
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	6,813.26
31 34-41075	MEDICARE TAX EXPENSE	432.53
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,849.44
31 34-41085	LTD, AD&D, & LIFE INSURANCE	88.46
31 34-41090	HEALTH INSURANCE	4,661.40
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	4,493.09
31 35-41075	MEDICARE TAX EXPENSE	276.59
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,182.65
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 ***	107,173.96
38 00-21300	DUE TO PAYROLL FUND	28,674.51
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,470.81
38 28-41075	MEDICARE TAX EXPENSE	93.52
38 28-41080	SOCIAL SECURITY TAX EXPENSE	399.92
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	4,924.24
38 38-41075	MEDICARE TAX EXPENSE	301.79
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,290.39
38 38-41085	LTD, AD&D, & LIFE INSURANCE	87.24
38 38-41090	HEALTH INSURANCE	4,350.64
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	43,580.72
39 00-21300	DUE TO PAYROLL FUND	13,896.26
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,632.09
39 39-41075	MEDICARE TAX EXPENSE	196.31
39 39-41080	SOCIAL SECURITY TAX EXPENSE	839.29
39 39-41085	LTD, AD&D, & LIFE INSURANCE	51.08
39 39-41090	HEALTH INSURANCE	1,864.56

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 39-41097	DENTAL INSURANCE	36.00
	*** FUND TOTAL ***	19,515.59

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			66	905,906.00	0.00	905,906.00

VENDOR SET: 31 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6345	CD PURCHASE 6345	D	3/29/2021			002493		
31 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6345		750,000.00				750,000.00
50018	FIRSTBANK SOUTHWEST							
I-6360	CD PURCHASE 6360	D	3/29/2021			002494		
31 00-11159	ASSIGNED-C.D. 3 MONTH OR LESS	CD PURCHASE 6360		1,500,000.00				1,500,000.00
50018	FIRSTBANK SOUTHWEST							
I-6378	CD PURCHASE 6378	D	3/29/2021			002495		
31 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6378		1,000,000.00				1,000,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		3	3,250,000.00	0.00	3,250,000.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0 VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 00-11150	C.D.-3 MONTH OR LESS MAT.	1,750,000.00
31 00-11159	ASSIGNED-C.D. 3 MONTH OR LESS	1,500,000.00
	*** FUND TOTAL ***	3,250,000.00

VENDOR SET: 31	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	3,250,000.00	0.00	3,250,000.00

VENDOR SET: 38 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6311	CD PURCHASE 6311	D	3/29/2021			002496		
38 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6311		400,000.00				
I-6329	CD PURCHASE 6329	D	3/29/2021			002496		
38 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6329		250,000.00				650,000.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	650,000.00	0.00	650,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	NAME	AMOUNT
38 00-11150	C.D.-3 MONTH OR LESS MAT.	650,000.00
	*** FUND TOTAL ***	650,000.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
38	02R	TOTALS:	1	650,000.00	0.00	650,000.00
BANK: 02R	TOTALS:		361	8,426,534.81	0.00	8,426,534.81

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31039 31-00-11039
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6410	CD PURCHASE 6410	D	3/29/2021			002498		
31 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6410			5,500.00				5,500.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,500.00	0.00	5,500.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	NAME	AMOUNT
31 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	5,500.00
	*** FUND TOTAL ***	5,500.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31039 TOTALS:	1	5,500.00	0.00	5,500.00
BANK: 31039 TOTALS:	1	5,500.00	0.00	5,500.00

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31045 31-00-11045
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6469	CD PURCHASE 6469	D	3/29/2021			002499		
31 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6469			199,000.00				199,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	199,000.00	0.00	199,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	199,000.00
	*** FUND TOTAL ***	199,000.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 31 BANK: 31045	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	199,000.00	0.00	199,000.00
BANK: 31045	TOTALS:	1	199,000.00	0.00	199,000.00

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31048 31-00-11048
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6501	CD PURCHASE 6501	D	3/29/2021			002501		
31 00-11048	2020 CO PROCEEDS		CD PURCHASE 6501	1,480,000.00				1,480,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,480,000.00	0.00	1,480,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 00-11048	2020 CO PROCEEDS	1,480,000.00
	*** FUND TOTAL ***	1,480,000.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31048 TOTALS:	1	1,480,000.00	0.00	1,480,000.00
BANK: 31048 TOTALS:	1	1,480,000.00	0.00	1,480,000.00

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31049 31-00-11049
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6253	CD PURCHASE 6253	D	3/29/2021			002500		
31 00-11148	RESTR-C.D, 3 MONTH OR LESS MATCD PURCHASE 6253			21,000.00				21,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	21,000.00	0.00	21,000.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 00-11148	RESTR-C.D, 3 MONTH OR LESS MAT	21,000.00
	*** FUND TOTAL ***	21,000.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31049 TOTALS:	1	21,000.00	0.00	21,000.00
BANK: 31049 TOTALS:	1	21,000.00	0.00	21,000.00

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31104 31 00-11104
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6402	CD PURCHASE 6402	D	3/29/2021			002502		
31 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6402			45,000.00				45,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	45,000.00	0.00	45,000.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0 VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	45,000.00
	*** FUND TOTAL ***	45,000.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31104 TOTALS:	1	45,000.00	0.00	45,000.00
BANK: 31104 TOTALS:	1	45,000.00	0.00	45,000.00

VENDOR SET: 38 CITY OF PAMPA
 BANK: 38039 38-00-11039
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6444	CD PURCHASE 6444	D	3/29/2021			002510		
38 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6444			6,000.00				6,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	6,000.00	0.00	6,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	6,000.00
	*** FUND TOTAL ***	6,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 38039 TOTALS:	1	6,000.00	0.00	6,000.00
BANK: 38039 TOTALS:	1	6,000.00	0.00	6,000.00

VENDOR SET: 38 CITY OF PAMPA
BANK: 38045 38-00-11045
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6477	CD PURCHASE 6477	D	3/29/2021			002511		
38 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6477			100,000.00				100,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	100,000.00	0.00	100,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	100,000.00
	*** FUND TOTAL ***	100,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 38045 TOTALS:	1	100,000.00	0.00	100,000.00
BANK: 38045 TOTALS:	1	100,000.00	0.00	100,000.00

VENDOR SET: 38 CITY OF PAMPA
 BANK: 38091 38 00-11091
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6436	CD PURCHASE 6436	D	3/29/2021			002512		
38 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6436			350,000.00				350,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	350,000.00	0.00	350,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	350,000.00
	*** FUND TOTAL ***	350,000.00

VENDOR SET: 38 BANK: 38091	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	350,000.00	0.00	350,000.00
BANK: 38091	TOTALS:	1	350,000.00	0.00	350,000.00

VENDOR SET: 39 CITY OF PAMPA
 BANK: 39045 39-00-11045
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6485	CD PURCHASE 6485	D	3/29/2021			002503		
39 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6485			6,000.00				6,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	6,000.00	0.00	6,000.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	6,000.00
	*** FUND TOTAL ***	6,000.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
39	39045	TOTALS:	1	6,000.00	0.00	6,000.00
BANK: 39045	TOTALS:		1	6,000.00	0.00	6,000.00

VENDOR SET: 39 CITY OF PAMPA
 BANK: 39048 39-00-11048
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6519	CD PURCHASE 6519	D	3/29/2021			002504		
39 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT		CD PURCHASE 6519	100,000.00				100,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	100,000.00	0.00	100,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	100,000.00
	*** FUND TOTAL ***	100,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 39 BANK: 39048 TOTALS:	1	100,000.00	0.00	100,000.00
BANK: 39048 TOTALS:	1	100,000.00	0.00	100,000.00

VENDOR SET: 39 CITY OF PAMPA
 BANK: 39049 39-00-11049
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6261	CD PURCHASE 6261	D	3/29/2021			002505		
39 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6261			2,500.00				2,500.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,500.00	0.00	2,500.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	NAME	AMOUNT
39 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	2,500.00
	*** FUND TOTAL ***	2,500.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 39 BANK: 39049 TOTALS:	1	2,500.00	0.00	2,500.00
BANK: 39049 TOTALS:	1	2,500.00	0.00	2,500.00

VENDOR SET: 66 CITY OF PAMPA
BANK: 66048 66-00-11048
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6527	CD PURCHASE 6527	D	3/29/2021			002497		
66 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6527			1,015,000.00				
I-6535	CD PURCHASE 6535	D	3/29/2021			002497		
66 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6535			1,250,000.00				2,265,000.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,265,000.00	0.00	2,265,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	NAME	AMOUNT
66 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	2,265,000.00
	*** FUND TOTAL ***	2,265,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 66 BANK: 66048 TOTALS:	1	2,265,000.00	0.00	2,265,000.00
BANK: 66048 TOTALS:	1	2,265,000.00	0.00	2,265,000.00

VENDOR SET: 67 CITY OF PAMPA
 BANK: 67039 67-00-11039
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6428	CD PURCHASE 6428	D	3/29/2021			002506		
67 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6428			105,000.00				105,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	105,000.00	0.00	105,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	105,000.00
	*** FUND TOTAL ***	105,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67039 TOTALS:	1	105,000.00	0.00	105,000.00
BANK: 67039 TOTALS:	1	105,000.00	0.00	105,000.00

VENDOR SET: 67 CITY OF PAMPA
BANK: 67041 67-00-11041
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6451	CD PURCHASE 6451	D	3/29/2021			002507		
67 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6451			199,500.00				199,500.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	199,500.00	0.00	199,500.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	NAME	AMOUNT
67 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	199,500.00
	*** FUND TOTAL ***	199,500.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67041 TOTALS:	1	199,500.00	0.00	199,500.00
BANK: 67041 TOTALS:	1	199,500.00	0.00	199,500.00

VENDOR SET: 67 CITY OF PAMPA
BANK: 67045 67-00-11045
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6493	CD PURCHASE 6493	D	3/29/2021			002508		
67 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6493			307,000.00				307,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	307,000.00	0.00	307,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	307,000.00
	*** FUND TOTAL ***	307,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67045 TOTALS:	1	307,000.00	0.00	307,000.00
BANK: 67045 TOTALS:	1	307,000.00	0.00	307,000.00

VENDOR SET: 67 CITY OF PAMPA
BANK: 67049 67-00-11049
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6279	CD PURCHASE 6279	D	3/29/2021			002509		
67 00-11148	RESTR-C.D. 3 MONTH OR LESS MATCD PURCHASE 6279			60,000.00				60,000.00

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	1	60,000.00	60,000.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	60,000.00
	*** FUND TOTAL ***	60,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67049 TOTALS:	1	60,000.00	0.00	60,000.00
BANK: 67049 TOTALS:	1	60,000.00	0.00	60,000.00
REPORT TOTALS:	378	13,978,034.81	0.00	13,978,034.81