



The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

May 24, 2021

4:00 p.m.

City of Pampa

201 W. Kingsmill

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



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

Paul Searl, Commissioner Ward 1
Brian Doughty, Commissioner Ward 2
Jimmy Keough, Commissioner Ward 3
Bryan Fisher, Commissioner Ward 4

Lance DeFever, Mayor

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

Notice is hereby given of a **REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **MONDAY, MAY 24, 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.

DISCUSSION:

Financial “Dashboard” – Robin Bailey, Finance Director

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the May 3, 2021 Special Meeting, May 10, 2021 Special Meeting/Election Canvass and the May 18, 2021 Work Session, Commission Orientation/Training as presented.
2. Consider adopting Resolution No. R21-019, a Resolution by the City Commission adopting Executive Order GA-34 and extending to June 14, 2021 the City of Pampa’s Declaration of Local Disaster Order.
3. Consider entering into a two (2) year Animal Service Agreement with the City of Howardwick for animal control services as provided in said Agreement.

4. Consider appointing Carl F. Dawson to the Planning & Zoning Commission for an unexpired term beginning May 25, 2021 ending September 30, 2022.
5. Consider approving the List of Disbursements dated April 2021.
6. EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.071-Consultation with Attorney and Section 551.087-Deliberations Regarding Economic Development to discuss:
 - Pending or Contemplated Litigation
 - Future Economic Development

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

ADJOURN

CERTIFICATION

I certify that the above Agenda was posted on the outside officially designated bulletin board in front of City Hall, facing Kingsmill Street, a place convenient and readily accessible to the public at all times and said Agenda was posted on **FRIDAY, MAY 21, 2021 BEFORE 4:00 P.M.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



Karen L. Price, City Secretary

ACCESSABILITY STATEMENT

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

AGENDA REMOVAL NOTICE

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

Date: _____ Time: _____

By: _____



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

| | |
|--|--|
| ITEM/PROJECT: | MINUTES |
| MEETING DATE: | May 24, 2021 |
| DESCRIPTION | Consider approving the minutes of the May 3, 2021 Special Meeting, May 10, 2021 Special Meeting/Election Canvass and the May 18, 2021 Work Session, Commission Orientation/Training as presented. |
| STAFF CONTACT: | Karen Price, City Secretary |
| FINANCIAL IMPACT: | N/A |
| SOURCE OF FUNDS: | N/A |
| START/COMPLETION SCHEDULE: | The minutes will be effective after Commission approval. |
| RECOMMENDED ACTION: | Staff recommends Commission approve the minutes as presented. |
| BACKGROUND/ ADDITIONAL INFORMATION: | Copy of Minutes of the May 3, 2021; May 10, 2021 and May 18, 2021 attached. |

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
SPECIAL MEETING
MONDAY MAY 3, 2021
THIS MEETING WAS CONDUCTED VIRTUALLY USING
ZOOM VIDEO CONFERENCING**

CALL TO ORDER: Mayor Brad Pingel at 4:05 p.m.

PRESENT: Brad Pingel Mayor
Gary Winton Commissioner
Jimmy Keough Commissioner

ABSENT: Karen McLain Commissioner

STAFF: Shane Stokes City Manager
Bryan Guymon City Attorney
Karen Price City Secretary
Robin Bailey Finance Director
Dustin Miller Community Services Director
Gary Turley Director Public Works
Lance Richburg Chief of Police
Theresa Daniels Asst. Finance Director
Jason Roberts Fire Marshal
Kevin Webb IT Manager

VISITORS: Byron Williamson Treasa Heuston

NEWS MEDIA: None

INVOCATION: Byron Williamson Commission Chaplain

PUBLIC COMMENTS: NONE

AUTHORIZATIONS BY CITY COMMISSION:

21-078

1. Consider approving the minutes of the April 26, 2021 Public Hearing/Regular Commission Meeting as presented.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to approve the minutes of the April 26, 2021 Public Hearing/Regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

21-079

2. Excuse the absence of Commissioner Karen McLain from the April 26, 2021 Public Hearing/Regular Commission Meeting.

A motion was made by Commissioner Keough and Seconded by Commissioner Winton to excuse the absence of Commissioner Karen McLain from the April 26, 2021 Public Hearing/Regular Commission Meeting, with each Commission Member voting AYE, the motion carried.

21-080

3. Consider adopting Resolution No. R21-017, a Resolution by the City Commission adopting Executive Order GA-34 and extending to May 24, 2021 the City of Pampa's Declaration of Local Disaster.

**RESOLUTION NO. R21-017
CITY OF PAMPA, TEXAS
EXTENSION OF DECLARATION OF LOCAL DISASTER**

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to adopt Resolution No. R21-017, a Resolution by the City Commission adopting Executive Order GA-34 and extending to May 24, 2021 the City of Pampa's Declaration of Local Disaster, with each Commission Member voting AYE, the motion carried.

21-081

4. Consider adopting on second and final 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.

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.

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

21-082

5. Consider adopting on second and final reading Ordinance No. 1747, an Ordinance by the City Commission adopting the 2018 Edition of the International Energy Conservation Code.

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.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to adopt on second and final reading Ordinance No. 1747, an Ordinance by the City Commission adopting the 2018 Edition of the International Energy Conservation Code, with each Commission Member voting AYE, the motion carried.

21-083

6. Consider adopting on second and final 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.

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.

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

21-084

7. Consider adopting on second and final 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.

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.

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

21-085

8. Consider adopting on second and final 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.

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.

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

9. Consider adopting on second and final 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.

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.

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

10. Consider adopting on second and final 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.

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

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

ADJOURNED:

There being no further business on the Agenda, the meeting was adjourned at 4:18 p.m. by Mayor Brad Pingel.

Karen L. Price, City Secretary

Brad Pingel, Mayor

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
SPECIAL MEETING – CANVASSING ELECTION
M.K. BROWN AUDITORIUM-HERITAGE ROOM
MONDAY MAY 10, 2021**

CALL TO ORDER: Mayor Brad Pingel at 4:01 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
Greg Lee Fire Chief
Theresa Daniels Asst. Finance Director
Jason Roberts Fire Marshal
Brian Massey Sergeant-Police
Luke Wimmer Accountant
Charlene Gardner Deputy City Secretary
Neal Gardner Sergeant-Police
Elaine Johnson Municipal Court Judge
Jesse Hanes Captain-Fire
Derek Murray Equipment Operator-Fire
Wes Schaffer Emergency Mgt. Coordinator
Kevin Webb IT Manager

VISITORS: See Attached List of Visitors

NEWS MEDIA: John Lee Pampa News

INVOCATION: Byron Williamson Commission Chaplain

PUBLIC COMMENTS: None

AUTHORIZATIONS BY CITY COMMISSION:

21-088

1. Consider adopting Resolution No. R21-018, a Resolution of the City of Pampa canvassing the returns and declaring the results of the May 1, 2021 General and Special Elections.
Considerar la adopción de la Resolución No. R21-018, una Resolución de la Ciudad de Pampa que recoge las declaraciones y declara el resultado de las Elecciones Generales y Especiales del 1 de mayo de 2021.

RESOLUTION NO. R21-018

A RESOLUTION OF THE CITY OF PAMPA, TEXAS CANVASSING THE RETURNS AND DECLARING RESULTS OF THE MAY 1, 2021 GENERAL ELECTION FOR THE PURPOSE OF ELECTING A MAYOR AND COMMISSIONER FOR WARD 1 AND WARD 3 AND A SPECIAL ELECTION FOR THE PURPOSE OF ELECTING A COMMISSIONER FOR WARD 2 AND WARD 4 TO FILL UNEXPIRED TERMS.

A motion was made by Commissioner Winton and Seconded by Commissioner Keough to adopt Resolution No. R21-018, a Resolution of the City of Pampa canvassing the returns and declaring the results as per the official Canvassing Report provided to the City of Pampa by the Gray County Elections Administrator of the May 1, 2021 General and Special Elections, declaring the winners of the General Election as: Lance DeFever-Mayor; Paul Searl-Commissioner Ward 1 and Jimmy Keough-Commissioner Ward 3 and the winners of the Special Election as Brian Doughty-Commissioner Ward 2 and Bryan Fisher-Commissioner Ward 4, with each Commission Member voting AYE, the motion carried.

El Comisionado Winton y el Comisionado Keough han formulado una moción para adoptar la Resolución No. R21-018, una Resolución de la Ciudad de Pampa que examina las devoluciones y declara los resultados según el Informe oficial de Investigación proporcionado a la Ciudad de Pampa por el Administrador electoral del Condado de Gray de las Elecciones Generales y Especiales del 1 de mayo de 2021, declarando a los ganadores de las Elecciones Generales como: Lance DeFever-Mayor; Paul Searl-Comisionado Sala 1 y Jimmy Keough-Comisionado Sala 3 y los ganadores de la Elección Especial como Brian Doughty-Comisionado Sala 2 y Bryan Fisher-Comisionado Sala 4, con cada miembro de la Comisión votando AYE, la moción fue aprobada.

CANDIDATES FOR MAYOR – FOUR (4) YEAR TERM

| SINGLE POLLING PLACE | | | | | |
|----------------------|-----------------------|-----------------|--------------|-------|------------|
| | M.K. Brown Auditorium | Absentee Voting | Early Voting | Total | Percentage |
| NAME | | | | | |
| Matt Rains | 216 | 86 | 483 | 785 | 41.25% |
| Lance E. DeFever | 281 | 198 | 639 | 1,118 | 58.75% |

CANDIDATES FOR CITY COMMISSIONER, WARD 1 – FOUR (4) YEAR TERM

| SINGLE POLLING PLACE | | | | | |
|----------------------|-----------------------|-----------------|--------------|-------|------------|
| | M.K. Brown Auditorium | Absentee Voting | Early Voting | Total | Percentage |
| NAME | | | | | |
| Paul Searl | 320 | 172 | 746 | 1,238 | 69.32% |
| Pam Martin | 147 | 81 | 320 | 548 | 30.68% |

CANDIDATE FOR CITY COMMISSIONER, WARD 2 – TWO (2) YEAR UNEXPIRED TERM

| SINGLE POLLING PLACE | | | | | |
|----------------------|-----------------------|-----------------|--------------|-------|------------|
| | M.K. Brown Auditorium | Absentee Voting | Early Voting | Total | Percentage |
| NAME | | | | | |
| Brian Doughty | 444 | 195 | 999 | 1,638 | 100.00% |

CANDIDATE FOR CITY COMMISSIONER, WARD 3 – FOUR (4) YEAR TERM

| SINGLE POLLING PLACE | | | | | |
|----------------------|-----------------------|-----------------|--------------|-------|------------|
| | M.K. Brown Auditorium | Absentee Voting | Early Voting | Total | Percentage |
| NAME | | | | | |
| Jimmy Keough | 433 | 200 | 999 | 1,632 | 100.00% |

CANDIDATES FOR CITY COMMISSIONER, WARD 4 – TWO (2) YEAR UNEXPIRED TERM

| SINGLE POLLING PLACE | | | | | |
|----------------------|-----------------------|-----------------|--------------|-------|------------|
| | M.K. Brown Auditorium | Absentee Voting | Early Voting | Total | Percentage |

NAME

| | | | | | |
|---------------|-----|-----|-----|-----|--------|
| Bryan Fisher | 228 | 137 | 538 | 903 | 50.19% |
| Laura McGrath | 242 | 116 | 538 | 896 | 49.81% |

Mayor Brad Pingel concluded the canvass of the May 1, 2021 General and Special Elections at 4:07 p.m.

Remarks by Mayor Brad Pingel

Presentations to outgoing Mayor and Commissioners – Shane Stokes, City Manager

Mayor Pingel presents Certificates of Election to Newly Elected Officials

Oath of Office administered to Newly Elected Officials by Karen Price, City Secretary

Presentation of Gavel to Newly Elected Mayor

Presentation of New Mayor and Commission

ADJOURNED:

There being no further business on the Agenda, the meeting was adjourned at 4:42 p.m. by Mayor Lance DeFever.

Karen L. Price, City Secretary

Brad Pingel, Mayor

RECEPTION IMMEDIATELY FOLLOWING MEETING

List of Visitors attending May 10, 2021 Special Meeting

Bryon Williamson
Lisa Fisher
Stacy Doughty
Kenzee Doughty
Dori Miller
Aubrey DeFever
Brooke DeFever
Danny Searl
Clay Rice
Bob & Virginia Carmichael
Johnny Acord
Orville Blades
Jerry E. Carlson
Rigger Watts
Gregor Reeves
Shawna Elliott
Suzanne Pingel
Ron Ross
Glenanna Ross
Robin Kelly
Linda Searl
Jodi Pingel
Tresa Heuston
Robin Keough
Sheila Winton
Doug Carmichael
Santee Stokes
John Lee
Jamisen Hancock
Tim Fisher
Heather Fisher
Kathy Cavalier
Brenda Condo
Cleo Meaker
Audrey Meaker
Karen Goodman
Sue Fatheree
Nadia Silva
Randa Hiatt
Jana Vinson

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
WORK SESSION, COMMISSION ORIENTATION/TRAINING
TUESDAY MAY 18, 2021**

CALL TO ORDER: Mayor Lance DeFever at 9:00 a.m.

PRESENT:

| | |
|---------------|--------------|
| Lance DeFever | Mayor |
| Paul Searl | Commissioner |
| Brian Doughty | Commissioner |
| Jimmy Keough | Commissioner |
| Bryan Fisher | Commissioner |

ABSENT: None

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 |
| Greg Lee | Fire Chief |
| Theresa Daniels | Asst. Finance Director |
| Wes Schaffer | Emergency Mgt. Coordinator |
| Kevin Webb | IT Manager |

VISITORS: None

NEWS MEDIA: None

INVOCATION: Shane Stokes City Manager

PUBLIC COMMENTS: None

WORK SESSION:

History and Introduction of Division Directors – Shane Stokes

Division Director – Departments and Responsibilities

Shane Stokes – Division Directors, Administration and Emergency Management
Chief Greg Lee – Fire Department
Chief Lance Richburg – Police Department, 911 Dispatch Services and Animal Services
Robin Bailey – Finance, Human Resources, Municipal Court, IT and Utility Billing
Dustin Miller – Rental Facilities, Library, Golf Course, Building & Grounds and Parks
and Recreation
Gary Turley – Solid Waste, Streets, Engineering, Jacobs-Water Treatment, Code
Enforcement and Utility Construction

Budget (Part 1)/CAFR – Robin Bailey, Finance Director

Texas Open Meeting /Public Information Acts Training – Bryan Guymon, City Attorney

12:00 p.m. – 1:00 p.m. – Lunch

HR Paperwork Completed – Jodi Allen, Payroll/HR Coordinator

Ethics, Staff-Commission Relations – Bryan Guymon, City Attorney

Budget (Part 2) – Theresa Daniels, Asst. Finance Director

Conclusion – Shane Stokes, City Manager

Legislative Session Update
Public Information Officer/Social Media
Pampa Economic Development Corporation-PEDC
Canadian River Municipal Water Authority – CRMWA
Gray County – Working Relationship

Emergency Management- Wes Schaffer- PowerPoint

Technology/IT Training – Kevin Webb, IT Manager

Conclusion (continue) – Shane Stokes, City Manager

Travel/Local Events
SGR Training (Via Zoom) – June 23rd & 24th 6 pm to 9 pm

Goal Setting – Shane ask Mayor and Commissioners to share 1 or 2 of their goals that would like to achieve while serving as Commissioners.

- Commissioner Fisher – Better understanding of the budgeting process.
- Commissioner Searl – Putting more focus on the Public Safety Departments Fire and Police.
- Mayor DeFever – Encouraging more positivity toward Pampa and more community involvement in government.
- Commissioner Keough – A salary succession plan for City Employees so that the City can keep the good employees they have trained.
- Commissioner Doughty – Good Stewardship of what the Citizens have entrusted to him.

ADJOURNED:

There being no further business on the Work Session Agenda, the meeting was adjourned at 3:57 p.m. by Mayor Lance DeFever.

Karen L. Price, City Secretary

Lance DeFever, Mayor



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 2

| | |
|--|---|
| ITEM/PROJECT: | RESOLUTION NO. R21-019 – EXTENDING PAMPA’S DECLARATION OF LOCAL DISASTER ORDER |
| MEETING DATE: | May 24, 2021 |
| DESCRIPTION | Consider adopting Resolution No. R21-019, a Resolution by the City Commission adopting Executive Order GA-34 and extending to June 14, 2021 the City of Pampa’s Declaration of Local Disaster Order. |
| STAFF CONTACT: | Shane Stokes, City Manger Bryan Guymon, City Attorney |
| FINANCIAL IMPACT: | N/A |
| SOURCE OF FUNDS: | N/A |
| START/COMPLETION SCHEDULE: | Resolution No. R21-019 will be effective after Commission adopts. |
| RECOMMENDED ACTION: | Staff recommends Commission adopts Resolution No. R21-019 adopting Executive Order GA-34 and extending the City’s Declaration of Local Disaster to June 14, 2021. |
| BACKGROUND/ ADDITIONAL INFORMATION: | Copy of Resolution No. R21-019 and Executive Order GA-34 attached. |

RESOLUTION NO. R21-019

CITY OF PAMPA, TEXAS
EXTENSION OF DECLARATION OF LOCAL DISASTER

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

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

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

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

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

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

WHEREAS, the Declaration of Local Disaster extended in the latest Resolution of the City Commission is set to expire at 11:59 p.m. on May 24, 2021; and

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

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

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

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

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

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

SECTION 5. This Resolution shall go into effect immediately upon approval and continue until 11:59 p.m., Monday, June 14, 2021, unless renewed, extended, amended, or cancelled by the Mayor or City Commission of the City of Pampa.

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

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

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

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

READ, APPROVED AND ADOPTED by the City Commission this the 24th day of May 2021.

CITY OF PAMPA

By: _____
Lance DeFever, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney

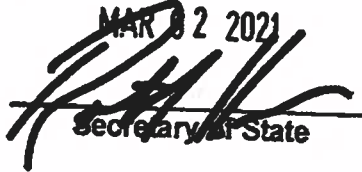


GOVERNOR GREG ABBOTT

March 2, 2021

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1:15 PM O'CLOCK

MAR 02 2021


Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

Executive Order No. GA-34 relating to the opening of Texas in response to the
COVID-19 disaster.

The original executive order is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor

GSD/gsd

Attachment

Executive Order

BY THE
GOVERNOR OF THE STATE OF TEXAS

Executive Department
Austin, Texas
March 2, 2021

EXECUTIVE ORDER
GA 34

Relating to the opening of Texas in response to the COVID-19 disaster.

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, in each subsequent month effective through today, I have renewed the disaster declaration for all Texas counties; and

WHEREAS, I have issued executive orders and suspensions of Texas laws in response to COVID-19, aimed at protecting the health and safety of Texans and ensuring an effective response to this disaster; and

WHEREAS, I issued Executive Order GA-08 on March 19, 2020, mandating social-distancing restrictions in accordance with guidelines promulgated by President Donald J. Trump and the Centers for Disease Control and Prevention (CDC); and

WHEREAS, I subsequently issued a series of superseding executive orders aiming to achieve the least restrictive means of combatting the evolving threat to public health by adjusting social-distancing restrictions while implementing a safe, strategic plan to reopen Texas; and

WHEREAS, under Executive Order GA-32, in effect since October 14, 2020, most establishments have been able to operate up to at least 75 percent of total occupancy, except in some areas with high hospitalizations as defined in that order, where most establishments have been able to operate up to at least 50 percent of total occupancy; and

WHEREAS, I also issued Executive Order GA-29, regarding the use of face coverings to control the spread of COVID-19, and a series of executive orders, most recently GA-31, limiting certain medical surgeries and procedures; and

WHEREAS, COVID-19 hospitalizations and the rate of new COVID-19 cases have steadily declined due to the millions of Texans who have voluntarily been vaccinated, many more who are otherwise immune, improved medical treatments for COVID-19 patients, abundant supplies of testing and personal protective equipment, and Texans' adherence to safe practices like social distancing, hand sanitizing, and use of face coverings; and

WHEREAS, in the Texas Disaster Act of 1975, the legislature charged the governor with the responsibility "for meeting ... the dangers to the state and people presented by

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MAR 02 2021

disasters” under Section 418.011 of the Texas Government Code, and expressly granted the governor broad authority to fulfill that responsibility; and

WHEREAS, under Section 418.012, the “governor may issue executive orders ... hav[ing] the force and effect of law;”

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, and in accordance with guidance from medical advisors, do hereby order the following on a statewide basis effective at 12:01 a.m. on March 10, 2021:

1. In all counties not in an area with high hospitalizations as defined below:
 - a. there are no COVID-19-related operating limits for any business or other establishment; and
 - b. individuals are strongly encouraged to wear face coverings over the nose and mouth wherever it is not feasible to maintain six feet of social distancing from another person not in the same household, but no person may be required by any jurisdiction to wear or to mandate the wearing of a face covering.

“Area with high hospitalizations” means any Trauma Service Area that has had seven consecutive days in which the number of COVID-19 hospitalized patients as a percentage of total hospital capacity exceeds 15 percent, until such time as the Trauma Service Area has seven consecutive days in which the number of COVID-19 hospitalized patients as a percentage of total hospital capacity is 15 percent or less. A current list of areas with high hospitalizations will be maintained at www.dshs.texas.gov/ga3031.

2. In any county located in an area with high hospitalizations as defined above:
 - a. there are no state-imposed COVID-19-related operating limits for any business or other establishment;
 - b. there is no state-imposed requirement to wear a face covering; and
 - c. the county judge may use COVID-19-related mitigation strategies; *provided, however, that:*
 - i. business and other establishments may not be required to operate at less than 50 percent of total occupancy, with no operating limits allowed to be imposed for religious services (including those conducted in churches, congregations, and houses of worship), public and private schools and institutions of higher education, and child-care services;
 - ii. no jurisdiction may impose confinement in jail as a penalty for violating any order issued in response to COVID-19; and
 - iii. no jurisdiction may impose a penalty of any kind for failure to wear a face covering or failure to mandate that customers or employees wear face coverings, except that a legally authorized official may act to enforce trespassing laws and remove violators at the request of a business establishment or other property owner.
3. In providing or obtaining services, every person (including individuals, businesses, and other legal entities) is strongly encouraged to use good-faith efforts and available resources to follow the Texas Department of State Health Services (DSHS) health recommendations, found at www.dshs.texas.gov/coronavirus.
4. Nothing in this executive order precludes businesses or other establishments from requiring employees or customers to follow additional hygiene measures, including the wearing of a face covering.
5. Nursing homes, state supported living centers, assisted living facilities, and long-

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SECRETARY OF STATE
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MAR 02 2021

term care facilities should follow guidance from the Texas Health and Human Services Commission (HHSC) regarding visitations, and should follow infection control policies and practices set forth by HHSC, including minimizing the movement of staff between facilities whenever possible.

6. Public schools may operate as provided by, and under the minimum standard health protocols found in, guidance issued by the Texas Education Agency. Private schools and institutions of higher education are encouraged to establish similar standards.
7. County and municipal jails should follow guidance from the Texas Commission on Jail Standards regarding visitations.
8. Executive Orders GA-17, GA-25, GA-29, and GA-31 are rescinded in their entirety.
9. This executive order shall supersede any conflicting order issued by local officials in response to the COVID-19 disaster, but only to the extent that such a local order restricts services allowed by this executive order or allows gatherings restricted by this executive order. Pursuant to Section 418.016(a) of the Texas Government Code, I hereby suspend Sections 418.1015(b) and 418.108 of the Texas Government Code, Chapter 81, Subchapter E of the Texas Health and Safety Code, and any other relevant statutes, to the extent necessary to ensure that local officials do not impose restrictions in response to the COVID-19 disaster that are inconsistent with this executive order, provided that local officials may enforce this executive order as well as local restrictions that are consistent with this executive order.
10. All existing state executive orders relating to COVID-19 are amended to eliminate confinement in jail as an available penalty for violating the executive orders. To the extent any order issued by local officials in response to the COVID-19 disaster would allow confinement in jail as an available penalty for violating a COVID-19-related order, that order allowing confinement in jail is superseded, and I hereby suspend all relevant laws to the extent necessary to ensure that local officials do not confine people in jail for violating any executive order or local order issued in response to the COVID-19 disaster.

This executive order supersedes Executive Orders GA-17, GA-25, GA-29, GA-31, and GA-32, but does not supersede Executive Orders GA-10 or GA-13. This executive order shall remain in effect and in full force unless it is modified, amended, rescinded, or superseded by the governor. This executive order may also be amended by proclamation of the governor.



Given under my hand this the 2nd
day of March, 2021.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT
Governor

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1:15pm O'CLOCK

MAR 02 2021

ATTESTED BY:



RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1:15pm O'CLOCK

MAR 02 2021



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 3

| | |
|--|--|
| ITEM/PROJECT: | ANIMAL SERVICE AGREEMENT WITH CITY OF HOWARDWICK |
| MEETING DATE: | May 24, 2021 |
| DESCRIPTION | Consider entering into a two (2) year Animal Service Agreement with the City of Howardwick for animal control services as provided in said Agreement. |
| STAFF CONTACT: | Monty Montgomery, Animal Services Supervisor Bryan Guymon, City Attorney |
| FINANCIAL IMPACT: | Cost of services listed in Agreement |
| SOURCE OF FUNDS: | Paid by participating city. |
| START/COMPLETION SCHEDULE: | Agreement if approved by Commission will be effective after both Cities approve and sign Agreement. |
| RECOMMENDED ACTION: | Staff recommends Commission enter into the two (2) year Animal Services Agreement with the City of Howardwick. |
| BACKGROUND/ ADDITIONAL INFORMATION: | Copy of Agreement attached. |

AGREEMENT

THIS AGREEMENT made and entered into by and between the CITY OF HOWARDWICK, TEXAS, a general law municipality of the State of Texas, acting by and through its Mayor hereunto duly authorized (“Howardwick”) and the CITY OF PAMPA, TEXAS, a home rule municipality of the State of Texas, acting by and through its Mayor hereunto duly authorized (“Pampa”).

WHEREAS, Howardwick has enacted ordinances, governing and regulating animal control within its corporate limits and which provide for adequate notice and due process of law concerning the keeping of such animals in an animal control shelter and disposing of said animals in keeping with applicable laws and regulations; and

WHEREAS, Howardwick does not have an adequate animal control facility to provide for the disposition of said animals nor is it authorized to handle animals required to be quarantined for rabies testing; and

WHEREAS, Pampa has such facilities and has agreed to provide such services:

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereinafter made, the parties agree as follows:

1. Howardwick will deliver to the animal shelter of Pampa all animals (a) unclaimed after the legally required waiting period, animals which are to be disposed of by Pampa; or (b) any animal which is to be placed in rabies quarantine and/or tested.

2. Howardwick represents and warrants that the current ordinances of said Howardwick provide for a holding period of three (3) full days for any impounded animal and for a period of ten (10) days for any animal which has bitten a person and is under quarantine for purposes of observation for rabies. Howardwick further represents and warrants that said ordinances provide for proper and adequate notice to the known owners of animals to provide an opportunity to reclaim an impounded animal. No animal under rabies quarantine shall be released until the completion of the required quarantine period and the determination that the animal shows no sign of rabies.

3. Howardwick agrees to pay to Pampa, at Pampa, Texas, compensation for Pampa's services to be rendered hereunder on the following schedule:

- a. \$15.00 per animal which is to be euthanized and disposed of.
- b. For rabies quarantine -- \$10.00 per day boarding fee;
- c. For rabies test -- \$150.00 per animal handling fee which includes head removal, packing and shipping head to Austin, Texas. Should actual shipping costs incurred by Pampa exceed \$35.00, the amount in excess of \$35.00 may also be charged.

All such fees are payable upon delivery of the animal.

4. This contract shall be for a term of two (2) years, beginning on the date of execution of this agreement by both parties; provided, however, that either party may terminate this agreement upon thirty (30) days' written notice to the other party. Notwithstanding anything herein to the contrary, it is agreed that Pampa may review the above rates any time during the second year of the term of this agreement and may unilaterally increase the rates up to 125% of the above rates, subject to the right of either party provided above to terminate this agreement.

5. Pampa shall not be liable for any loss, damage, or injury of any kind or character, direct or indirect, to any person or property arising out of its performance under this agreement; and Howardwick waives all claims and demands on its behalf against said Pampa, and its agents and employees, for any such loss, damage, or injury.

To the extent permitted by law, Howardwick further agrees that it shall indemnify and hold Pampa harmless against any loss or damage to persons or property, including, but not limited to, attorney's fees, as a result of Pampa's performance under this contract and caused by the negligence or carelessness on Pampa, and its agents and employees.

6. Any written notice required hereunder shall be given by certified mail, return receipt requested or by personal delivery as follows:

City of Howardwick
Attn: Sandra Childress
245 Rick Husband Blvd
Howardwick, TX 79226

City of Pampa
Attn: Animal Control Supervisor
P. O. Box 2499
Pampa, TX 79066-2499

and shall be deemed given when posted, with postage prepaid, or upon date of personal delivery.

- 7. Time is of the essence of this agreement.
- 8. This agreement may not be assigned by either party.
- 9. This agreement is in lieu and substitution of all previous agreements by and between

Howardwick and Pampa.

EXECUTED in duplicate originals this the 24th day of May 2021.

ATTEST:

CITY OF HOWARDWICK, TEXAS

Sandra Childress, City Secretary

Tony Clemshire, Mayor

ATTEST:

CITY OF PAMPA, TEXAS

Karen L. Price, City Secretary

Lance DeFever, Mayor

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 4

| | |
|--|---|
| ITEM/PROJECT: | ADVISORY BOARD APPOINTMENT – PLANNING & ZONING COMMISSION |
| MEETING DATE: | May 24, 2021 |
| DESCRIPTION | Consider appointing Carl F. Dawson to the Planning & Zoning Commission for an unexpired term beginning May 25, 2021 ending September 30, 2022. |
| STAFF CONTACT: | Gary Turley, Director Public Works |
| FINANCIAL IMPACT: | N/A |
| SOURCE OF FUNDS: | N/A |
| START/COMPLETION SCHEDULE: | Board appointment if approved by Commission will be effective on May 25, 2021. |
| RECOMMENDED ACTION: | Staff recommends Commission appoint Carl F. Dawson to the Planning & Zoning Commission to fill the unexpired term left by Lance DeFever’s resignation from the P & Z Commission. |
| BACKGROUND/ ADDITIONAL INFORMATION: | Copy of Mr. Dawson application and Letter of Interest attached. |

**CITY OF PAMPA
ADVISORY BOARDS AND COMMISSION
APPLICATION**

Please place an X by the Board or Commission you are interested in serving on.

- | | |
|--|--|
| <input checked="" type="checkbox"/> Planning and Zoning Commission | <input type="checkbox"/> Board of Adjustments |
| <input type="checkbox"/> Construction Board of Adjustments & Appeals | <input type="checkbox"/> Lovett Memorial Library Board |
| <input type="checkbox"/> Hidden Hills Golf Course Advisory Board | <input type="checkbox"/> Panhandle Elderly Apartment Corp. |

Name: Carl F. Dawson

Home Address: 731 N. Faulkner

Home Phone: _____ Business Phone: _____ Cell Phone 575-265-8297

Email Address: CFDawson69@gmail.com

Name of Current Business/Employer: Priest Park Church of God

Business/Employer Address: 2311 Gwendolen

Occupation: Pastor

Resident of City of Pampa for 1.5 Years. Voter Registrations No.: _____

Other Boards, Civic Activities, Volunteer Work, etc.) DUT Advisory Task Force
Lea County NM, Charter Review - Copperas Cove, TX

Date: 5-13-2021 Signature: Carl F. Dawson

Return completed form to the City Secretary's office: 201 W. Kingsmill, Room 205 or P.O. Box 2499, Pampa, Texas 79065. For further information call 669-5750 or e-mail at kprice@cityofpampa.org. Completed form may be faxed to 669-5767.

This application will be kept on file in the Office of the City Secretary.

Carl F. Dawson
731 N. Faulkner St.
Pampa TX 79065

Charlene Gardner
Office of the City Manager
Pampa, TX 79065

May13, 2021

RE: Planning and Zoning Vacancy

Ms. Gardner
Greetings,

I am writing you this letter to make known my interest in filling the recent vacancy on the City Planning and Zoning Commission. I believe in serving in the community in which I live. Since moving to Pampa in Nov. of 2019 to pastor Priest Park Church of God I have been searching for were I may fit and serve in our community and believe that the P&Z commission will allow me to use skills developed in pastoring and other leadership roles. Thank you for your consideration

Sincerely,



Carl F. Dawson
Ph. 575-265-8297
CFDawson69@gmail.com



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 5

| | |
|--|--|
| ITEM/PROJECT: | LIST OF DISBURSEMENTS FOR APRIL 2021 |
| MEETING DATE: | May 24, 2021 |
| DESCRIPTION | Consider approving the List of Disbursements dated April 2021, with total Disbursements being \$2,904,422.19 and the amount after balance sheet and income accounts being \$1,740,736.17. |
| 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 April 2021. |
| RECOMMENDED ACTION: | Staff recommends Commission accept the List of Disbursements as presented. |
| BACKGROUND/ ADDITIONAL INFORMATION: | Copy of Check Register attached. |

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

May 24, 2021
Agenda Item

| FUND | APRIL 2020 | AFTER P/R & TRANSFERS | APRIL 2021 | BALANCE SHEET & INCOME | ACCTS INCLUDED IN TOTAL | TOTAL | APRIL 2021 |
|-------------------------|----------------------|-----------------------|---------------------|------------------------|-------------------------|-----------|---------------------|
| General Fund | \$ 316,542.80 | \$ | 875,035.28 | \$ | 838,757.54 | \$ | 1,713,792.82 |
| Payroll | - | \$ | - | | 125,520.27 | | 125,520.27 |
| M.K. Brown Civic Center | 23,008.59 | \$ | 68,659.15 | | 8,581.28 | | 77,240.43 |
| Library Fund | 9,307.06 | \$ | 22,954.09 | | 22,742.82 | | 45,696.91 |
| Leased Properties | - | \$ | 1,370.78 | | | | 1,370.78 |
| Water & Wastewater | 236,666.08 | \$ | 333,056.93 | | 99,729.07 | | 432,786.00 |
| Aquatic Center | 2,274.30 | \$ | 1,026.70 | | - | | 1,026.70 |
| Solid Waste Management | 29,625.54 | \$ | 63,985.55 | | 42,074.99 | | 106,060.54 |
| Golf Course | 27,520.17 | \$ | 36,417.79 | | 26,280.05 | | 62,697.84 |
| Capital Projects | - | \$ | 332,167.20 | | | | 332,167.20 |
| Dental Ins. | 2,212.15 | \$ | 6,062.70 | | | | 6,062.70 |
| TOTAL ALL FUNDS | \$ 647,156.69 | \$ | 1,740,736.17 | \$ | 1,163,686.02 | \$ | 2,904,422.19 |

VENDOR SET: 01 CITY OF PAMPA
 BANK: 01046 2019 TAN PROCEEDS
 DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------------|------------|------------|----------|----------|--------------|--------------|
| 13197 | SONIC-RICHARDSON F, LLC NORTH | | | | | | | |
| I-A19130 | BUCKET TRUCK | H | 4/29/2021 | | | 000005 | | |
| 01 13-45060 | MACHINERY & EQUIPMENT | BUCKET TRUCK | | 110,306.29 | | | | 110,306.29 |

| * * T O T A L S * * | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | | 1 | 110,306.29 | 0.00 | 110,306.29 |
| DRAFTS: | | 0 | 0.00 | 0.00 | 0.00 |
| 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 13-45060 | MACHINERY & EQUIPMENT | 110,306.29 |
| | *** FUND TOTAL *** | 110,306.29 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: 01046 TOTALS: | 1 | 110,306.29 | 0.00 | 110,306.29 |
| BANK: 01046 TOTALS: | 1 | 110,306.29 | 0.00 | 110,306.29 |

VENDOR SET: 01 CITY OF PAMPA
 BANK: 01098 01 00-11098
 DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|---------------------------|-------------------|------------|------------|----------|----------|--------------|--------------|
| 12919 | PERFORMANCE TRUCK-HOUSTON | | | | | | | |
| I-V008011494 | KENWORTH M2 TRUCK | R | 4/09/2021 | | | 216288 | | |
| 01 48-45080 | OTHER EQUIPMENT | KENWORTH M2 TRUCK | | 196,156.82 | | | | 196,156.82 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 196,156.82 | 0.00 | 196,156.82 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| 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 | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------|------------|
| 01 48-45080 | OTHER EQUIPMENT | 196,156.82 |
| | *** FUND TOTAL *** | 196,156.82 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: 01098 TOTALS: | 1 | 196,156.82 | 0.00 | 196,156.82 |
| BANK: 01098 TOTALS: | 1 | 196,156.82 | 0.00 | 196,156.82 |

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 01871 | CABLE ONE INC - SPARKLIGHT | | | | | | | |
| I-040721 | CABLE AND PHONE MARCH | D | 4/07/2021 | | | 002533 | | |
| 01 19-42010 | COMMUNICATIONS | CABLE AND PHONE MARC | | 131.97 | | | | |
| I-040721- | DIGITAL CABLE BOXES MARCH | D | 4/07/2021 | | | 002533 | | |
| 01 02-42010 | COMMUNICATIONS | DIGITAL CABLE BOXES | | 21.39 | | | | |
| 01 08-42010 | COMMUNICATIONS | DIGITAL CABLE BOXES | | 69.51 | | | | |
| 01 11-42010 | COMMUNICATIONS | DIGITAL CABLE BOXES | | 5.35 | | | | |
| 01 17-42010 | COMMUNICATIONS | DIGITAL CABLE BOXES | | 42.77 | | | | |
| 01 18-42010 | COMMUNICATIONS | DIGITAL CABLE BOXES | | 10.69 | | | | |
| 01 26-42010 | COMMUNICATIONS | DIGITAL CABLE BOXES | | 21.38 | | | | |
| I-040721. | FIBER INTERNET MARCH | D | 4/07/2021 | | | 002533 | | |
| 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 | | | | 875.06 |
| 01920 | CANADIAN RIVER MUNICIPAL WATER | | | | | | | |
| I-321 108 | APRIL GENERAL O&M COSTS | D | 4/05/2021 | | | 002534 | | |
| 31 33-44090 | CRMWA - OPERATION & MAINT | APRIL GENERAL O&M CO | | 41,105.00 | | | | |
| I-321 308 | APRIL REVENUE BOND PAYMENTS | D | 4/05/2021 | | | 002534 | | |
| 31 33-44510 | PRINCIPAL RETIREMENT | APRIL REVENUE BOND P | | 43,556.11 | | | | |
| 31 33-44500 | INTEREST & FISCAL CHARGES | APRIL REVENUE BOND P | | 8,566.68 | | | | 93,227.79 |
| 01920 | CANADIAN RIVER MUNICIPAL WATER | | | | | | | |
| I-321 208 | MARCH 21 PUMPING AND CHEMICAL | D | 4/20/2021 | | | 002535 | | |
| 31 33-44095 | CRMWA - VARIABLE COST | MARCH 21 PUMPING AND | | 12,947.97 | | | | 12,947.97 |
| 03447 | ATMOS ENERGY | | | | | | | |
| I-040621 | MARCH GAS @ 12 GRAY CO ROAD | D | 4/06/2021 | | | 002536 | | |
| 31 33-42060 | GAS | MARCH GAS @ 12 GRAY | | 177.61 | | | | |
| I-040621- | MARCH GAS @ ARMORY E HWY 60 | D | 4/06/2021 | | | 002536 | | |
| 01 14-42060 | GAS | MARCH GAS @ ARMORY E | | 436.52 | | | | |
| I-040621. | MARCH GAS @ 811 S HOBART | D | 4/06/2021 | | | 002536 | | |
| 01 19-42060 | GAS | MARCH GAS @ 811 S HO | | 1,044.15 | | | | |
| I-040721 | MARCH GAS @822 E FOSTER APT B | D | 4/06/2021 | | | 002536 | | |
| 01 13-42060 | GAS | MARCH GAS @822 E FOS | | 745.86 | | | | |
| I-040821 | MARCH GAS @ 822 E FOSTER APT.A | D | 4/06/2021 | | | 002536 | | |

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 03447 | ATMOS ENERGY | CONT | | | | | | |
| I-040821 | MARCH GAS @ 822 E FOSTER APT.A | D | 4/06/2021 | | | 002536 | | |
| 31 34-42060 | GAS | | MARCH GAS @ 822 E FO | 1,880.89 | | | | 4,285.03 |
| 10030 | XCEL ENERGY | | | | | | | |
| I-724440673 | MARCH ELEC @ COTTON GIN | D | 4/06/2021 | | | 002537 | | |
| 31 33-42050 | ELECTRICITY | | MARCH ELEC @ COTTON | 205.33 | | | | 205.33 |
| 10030 | XCEL ENERGY | | | | | | | |
| I-725959025 | CHRISTMAS LIGHTS MARCH | D | 4/20/2021 | | | 002538 | | |
| 01 13-42050 | ELECTRICITY | | CHRISTMAS LIGHTS MAR | 36.26 | | | | 36.26 |
| 10030 | XCEL ENERGY | | | | | | | |
| I-726120148 | MARCH ELECTRIC @ CHAMBER OF CO | D | 4/20/2021 | | | 002539 | | |
| 30 30-42050 | ELECTRICITY | | MARCH ELECTRIC @ CHA | 220.36 | | | | 220.36 |
| 10030 | XCEL ENERGY | | | | | | | |
| I-726149413 | MARCH SIRENS | D | 4/20/2021 | | | 002540 | | |
| 01 12-42050 | ELECTRICITY | | MARCH SIRENS | 77.91 | | | | 77.91 |
| 10030 | XCEL ENERGY | | | | | | | |
| I-726198559 | MARCH ELEC @ INCUBATOR | D | 4/20/2021 | | | 002541 | | |
| 31 34-42050 | ELECTRICITY | | MARCH ELEC @ INCUBAT | 466.71 | | | | 466.71 |
| 10030 | XCEL ENERGY | | | | | | | |
| I-726268702 | MARCH ELECTRC @ 822 E FOSTER | D | 4/20/2021 | | | 002542 | | |
| 31 34-42050 | ELECTRICITY | | MARCH ELECTRC @ 822 | 608.42 | | | | 608.42 |
| 10092 | SPRINT | | | | | | | |
| I-3716178100-160 | CITY CELL PHONES MARCH | D | 4/02/2021 | | | 002543 | | |
| 01 13-42010 | COMMUNICATIONS | | CITY CELL PHONES MAR | 22.19 | | | | |
| 01 48-42010 | COMMUNICATIONS | | CITY CELL PHONES MAR | 32.34 | | | | |
| 31 32-42010 | COMMUNICATIONS | | CITY CELL PHONES MAR | 22.19 | | | | |
| 31 34-42010 | COMMUNICATIONS | | CITY CELL PHONES MAR | 22.19 | | | | |
| 31 35-42010 | COMMUNICATIONS | | CITY CELL PHONES MAR | 22.19 | | | | 121.10 |
| 10198 | STATE COMPTROLLER | | | | | | | |
| I-041921 | MARCH SALES TAX | D | 4/20/2021 | | | 002544 | | |
| 01 00-21205 | SALES TAX PAYABLE | | MARCH SALES TAX | 18,187.07 | | | | |
| 01 00-32073 | MISCELLANEOUS | | MARCH SALES TAX | 90.93CR | | | | |
| 39 00-21205 | SALES TAX PAYABLE | | MARCH SALES TAX | 1,161.48 | | | | |
| 39 00-32073 | MISCELLANEOUS | | MARCH SALES TAX | 5.81CR | | | | 19,251.81 |

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 12598 | TCF EQUIPMENT FINANCE | | | | | | | |
| I-6947617 | TORO TURF PAYMENT # 4 | D | 4/12/2021 | | | 002545 | | |
| 01 13-44501 | INTEREST ON LEASES | TORO TURF PAYMENT # | | 501.56 | | | | |
| 01 13-44510 | PRINCIPAL RETIREMENT | TORO TURF PAYMENT # | | 3,189.32 | | | | 3,690.88 |
| 12598 | TCF EQUIPMENT FINANCE | | | | | | | |
| I-6957068 | TORO TURF PAYMENT #46 | D | 4/13/2021 | | | 002546 | | |
| 39 39-44501 | INTEREST ON LEASES | TORO TURF PAYMENT #4 | | 158.85 | | | | |
| 39 39-44510 | PRINCIPAL RETIREMENT | TORO TURF PAYMENT #4 | | 3,288.09 | | | | 3,446.94 |
| 12683 | TRACTOR SUPPLY CO | | | | | | | |
| I-042421 | MARCH 2021 PURCHASES | D | 4/24/2021 | | | 002547 | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | DOG FOOD | | 249.90 | | | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | DOG FOOD | | 249.90 | | | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | CAT LITTER | | 165.90 | | | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | DOG FOOD | | 249.90 | | | | |
| 01 12-43210 | MINOR TOOLS AND APPARATUS | PRESSURE WASHER HOSE | | 61.99 | | | | |
| 01 12-43300 | MNT-MACHINERY | LIGHTS FOR UNIT 634 | | 149.98 | | | | 1,127.57 |
| 13124 | MUTUAL OF OMAHA | | | | | | | |
| I-001187556372 | MARCH AND APRIL LTD/LIFE | D | 4/08/2021 | | | 002548 | | |
| 14 00-21249 | LTD & LIFE INS. PAYABLE | MARCH AND APRIL LTD/ | | 7,451.64 | | | | |
| 01 01-41099 | RETIREE BENEFITS | MARCH AND APRIL LTD/ | | 38.16 | | | | 7,489.80 |
| 51012 | CITY OF PAMPA - IMS | | | | | | | |
| I-040621 | DENTAL CLAIMS FUNDING | D | 4/06/2021 | | | 002549 | | |
| 62 55-44320 | CLAIMS PAID - HEALTH BENE | DENTAL CLAIMS FUNDIN | | 2,967.69 | | | | 2,967.69 |
| 51012 | CITY OF PAMPA - IMS | | | | | | | |
| I-041321 | DENTAL CLAIMS FUNDING | D | 4/13/2021 | | | 002550 | | |
| 62 55-44320 | CLAIMS PAID - HEALTH BENE | DENTAL CLAIMS FUNDIN | | 1,400.60 | | | | 1,400.60 |
| 51012 | CITY OF PAMPA - IMS | | | | | | | |
| I-042021 | DENTAL CLAIMS FUNDING | D | 4/20/2021 | | | 002551 | | |
| 62 55-44320 | CLAIMS PAID - HEALTH BENE | DENTAL CLAIMS FUNDIN | | 1,694.41 | | | | 1,694.41 |
| 05636 | JPMORGAN CHASE BANK | | | | | | | |
| I-041421 | MARCH PURCHASES | D | 4/16/2021 | | | 002569 | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | credit card machine | | 1.05CR | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | credit card machine | | 1.05 | | | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | CAT FOOD | | 307.15 | | | | |
| 01 19-42130 | PROFESSIONAL DEVELOPMENT | J COOLEY/A FISHER TR | | 300.00 | | | | |
| 01 19-43020 | OPERATING EXPENSE | PAPER TOWELS/TOILET | | 27.95 | | | | |
| 01 19-43020 | OPERATING EXPENSE | PAPER TOWELS/FABRIC | | 36.00 | | | | |
| 38 38-43220 | MNT-BUILDINGS | DOOR LOCKS | | 495.76 | | | | |
| 38 28-43210 | MINOR TOOLS AND APPARATUS | PLIERS/RATCHETS/LEVE | | 255.26 | | | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | SAFELITE CREDIT FOR | | 269.81CR | | | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | S HOOK TOOL - AMAZON | | 80.32 | | | | |

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
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|-------------|---------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| 05636 | JPMORGAN CHASE BANK CONT | | | | | | | |
| I-041421 | MARCH PURCHASES | D | 4/16/2021 | | | 002569 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | | HANDY OPERATOR/TRASH | 29.69 | | | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | | EASTER EGGS | 53.97 | | | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | | TRASH POKER AND GRAB | 9.99 | | | | |
| 01 14-42130 | PROFESSIONAL DEVELOPMENT | | HOTEL I NLUBBOCK FOR | 60.63 | | | | |
| 01 13-42130 | PROFESSIONAL DEVELOPMENT | | HOTEL IN LUBBOCK FOR | 60.63 | | | | |
| 01 17-42520 | EMPLOYEE LICENSES | | NREMT EXAM RODRIGUEZ | 98.00 | | | | |
| 01 17-43210 | MINOR TOOLS AND APPARATUS | | 2 METAL DISPOSAL BUC | 75.14 | | | | |
| 01 17-43210 | MINOR TOOLS AND APPARATUS | | 2 HOT STICKS-WILL-BU | 623.00 | | | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | | FLASHING LIGHTS UNIT | 53.82 | | | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | | SIDE STEPS UNIT 804 | 142.00 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | | J PALMA TAXES REIMB | 17.66CR | | | | |
| 31 34-42155 | EMPLOYEE TRAINING EXPENSE | | REGISTRATION FEE J G | 113.75 | | | | |
| 31 34-42520 | EMPLOYEE LICENSES | | WATER LICENSE RENEWA | 111.00 | | | | |
| 31 34-42155 | EMPLOYEE TRAINING EXPENSE | | WATER DIST. CLASS FE | 375.00 | | | | |
| 31 34-43020 | OPERATING EXPENSE | | BLUE ACRYLIC SHEETS | 19.99 | | | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | | FLASHING LIGHT UNIT8 | 348.19 | | | | |
| 31 34-43020 | OPERATING EXPENSE | | SQUENCHER - AMAZON | 7.84 | | | | |
| 31 35-43020 | OPERATING EXPENSE | | SQUENCHER - AMAZON | 7.84 | | | | |
| 31 34-43020 | OPERATING EXPENSE | | FOOD FOR WATER DEPT | 41.96 | | | | |
| 31 35-42155 | EMPLOYEE TRAINING EXPENSE | | TWUA MEMBERSHIP T DA | 60.00 | | | | |
| 31 35-42155 | EMPLOYEE TRAINING EXPENSE | | TWUA CLASS T DAVIS | 375.00 | | | | |
| 31 35-42155 | EMPLOYEE TRAINING EXPENSE | | TWUA MEMBERSHIP/CLAS | 435.00 | | | | |
| 31 35-43220 | MNT-BUILDINGS | | LAMPHOLDER | 34.40 | | | | |
| 31 35-42520 | EMPLOYEE LICENSES | | WASTEWATER LICENSE M | 113.75 | | | | |
| 31 35-43020 | OPERATING EXPENSE | | FILES | 15.99 | | | | |
| 31 35-43300 | MNT-MACHINERY | | JETS FOR NOZZLE UNIT | 175.82 | | | | |
| 31 35-43300 | MNT-MACHINERY | | SEAL AND BEARING KIT | 102.00 | | | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | | FABRIC TO REPAIR SEA | 50.37 | | | | |
| 31 35-43300 | MNT-MACHINERY | | PRESSURE GAUGE/HOSE | 309.48 | | | | |
| 01 03-43010 | OFFICE EXPENSE | | ENVELOPES/LABELS/FIL | 74.33 | | | | |
| 01 03-42040 | DUES & SUBSCRIPTIONS | | CERT OF ACHEIVEMNT R | 460.00 | | | | |
| 01 03-43010 | OFFICE EXPENSE | | NOTEBOOKS | 37.96 | | | | |
| 01 03-43010 | OFFICE EXPENSE | | EPSON PRINTER CARTRI | 17.90 | | | | |
| 01 08-43040 | CLOTHING & LINEN | | JACKET FOR PATROL OF | 83.02 | | | | |
| 01 08-43040 | CLOTHING & LINEN | | NAME PLATE FOR NEW C | 52.84 | | | | |
| 39 39-43020 | OPERATING EXPENSE | | TV SERVICE FOR PRO S | 70.35 | | | | |
| 39 39-43045 | CUSTOMER MERCHANDISE | | PUTTER GRIPS FOR CUS | 33.90 | | | | |
| 39 39-43010 | OFFICE EXPENSE | | ADDING MACHINE AND R | 53.87 | | | | |
| 31 34-43210 | MINOR TOOLS AND APPARATUS | | TOOL BAG AND TOOLS - | 111.50 | | | | |
| 31 34-43020 | OPERATING EXPENSE | | LUNC FOR CREW WORKIN | 38.82 | | | | |
| 31 34-43020 | OPERATING EXPENSE | | CREDIT FOR OVERCHARG | 38.28CR | | | | |
| 31 34-43020 | OPERATING EXPENSE | | LUNCH FOR CREW ON MA | 36.71 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | | OVERCHARGE - BRAUMS | 0.54 | | | | |
| 31 32-43010 | OFFICE EXPENSE | | TONER CARTRIDGE - AM | 106.89 | | | | |
| 31 32-43210 | MINOR TOOLS AND APPARATUS | | HAND PUMP - AMAZON | 130.38 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | | AD COMP TEST TRANSAC | 41.70 | | | | |

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| 05636 | JPMORGAN CHASE BANK CONT | | | | | | | |
| I-041421 | MARCH PURCHASES | D | 4/16/2021 | | | 002569 | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | AD COMP TEST TRANSAC | | 36.75CR | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | K PRICE VIDEO RENTAL | | 5.40 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | K PRICE VIDEO RENTAL | | 5.40CR | | | | |
| 01 11-42155 | EMPLOYEE TRAINING EXPENSE | ENGINEERIN WEBINAR S | | 56.00 | | | | |
| 01 18-42130 | PROFESSIONAL DEVELOPMENT | TSAPI REG C RUSHING | | 160.00 | | | | |
| 01 11-42125 | BUSINESS EXPENSE | DOMAIN FOR COMM PRID | | 172.12 | | | | |
| 01 02-42040 | DUES & SUBSCRIPTIONS | DALLAS MORNING NEWS | | 95.26 | | | | |
| 01 02-43020 | OPERATING EXPENSE | S STOKES CAR WASH | | 11.00 | | | | |
| 01 01-42530 | UNCLASSIFIED PROFESSIONAL | INV. NAPKINS FOR REC | | 46.44 | | | | |
| 01 02-42130 | PROFESSIONAL DEVELOPMENT | REG. S STOKES TCMA R | | 435.00 | | | | |
| 01 01-42530 | UNCLASSIFIED PROFESSIONAL | CUSTOM FRAMING B PIN | | 24.99 | | | | |
| 01 02-42130 | PROFESSIONAL DEVELOPMENT | DEPOSIT ONE NIGHT TM | | 159.00 | | | | |
| 01 02-42130 | PROFESSIONAL DEVELOPMENT | AIR FARE S STOKES - | | 481.92 | | | | |
| 01 15-43280 | MNT-AUTO EQUIPMENT | CAR WASHES-TAYS | | 11.50 | | | | |
| 01 15-43280 | MNT-AUTO EQUIPMENT | CAR WASHES-TAYS | | 4.25 | | | | |
| 01 08-43010 | OFFICE EXPENSE | TONER FOR FAX MACHIN | | 85.49 | | | | |
| 01 08-43010 | OFFICE EXPENSE | DRUM FOR FAX MACHINE | | 123.99 | | | | |
| 01 20-43010 | OFFICE EXPENSE | COLORED PAPER FOR DI | | 61.96 | | | | |
| 01 08-43210 | MINOR TOOLS AND APPARATUS | BATTERIES | | 236.77 | | | | |
| 01 08-43210 | MINOR TOOLS AND APPARATUS | TOILET SEAT FOR GYM | | 44.60 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | FRAUDULENT CHARGE B | | 4.49 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | FRAUDULENT CHARGE B | | 4.49CR | | | | |
| 01 17-43020 | OPERATING EXPENSE | 2 RETIREMENT PLAQUES | | 100.01 | | | | |
| 01 17-42530 | UNCLASSIFIED PROFESSIONAL | 3 EQUIP OPERATOR EXA | | 1,345.00 | | | | |
| 01 08-43020 | OPERATING EXPENSE | FINGERPRINT NEW EMPL | | 11.00 | | | | |
| 01 08-42130 | PROFESSIONAL DEVELOPMENT | COURSE REG. WILLOUGH | | 250.00 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | FRAUDULENT CHARGE | | 4.32 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | FRAUDULENT CHARGE - | | 4.32CR | | | | |
| 01 12-43220 | MNT-BUILDINGS | CASTER WHEELS | | 29.99 | | | | |
| 01 12-43300 | MNT-MACHINERY | BROOM CORES | | 541.57 | | | | |
| 01 17-45080 | OTHER EQUIPMENT | RESCUE GLOVES | | 99.96 | | | | |
| 01 17-43020 | OPERATING EXPENSE | SCOTCH WELD ADHESIVE | | 44.93 | | | | |
| 01 17-45080 | OTHER EQUIPMENT | TRAILER HITCH | | 33.90 | | | | |
| 01 17-45080 | OTHER EQUIPMENT | LOCK OUT TAG OUT KIT | | 153.21 | | | | |
| 01 17-43210 | MINOR TOOLS AND APPARATUS | RECOVERY ROPES | | 371.40 | | | | |
| 01 17-43210 | MINOR TOOLS AND APPARATUS | ROPE SHACKLES | | 95.00 | | | | |
| 01 17-43210 | MINOR TOOLS AND APPARATUS | ROPE SHACKLES | | 106.28 | | | | |
| 01 17-43010 | OFFICE EXPENSE | OFFICE CHAIR REPLACE | | 464.81 | | | | |
| 01 17-45080 | OTHER EQUIPMENT | REFUND ALLEGRO BLOWE | | 530.00CR | | | | |
| 01 17-42125 | BUSINESS EXPENSE | MEAL FOR BUSINESS ME | | 37.45 | | | | |
| 01 17-42125 | BUSINESS EXPENSE | MEAL FOR COMMAND STA | | 71.70 | | | | |
| 01 26-43010 | OFFICE EXPENSE | LOGITECH WEB CAM | | 69.70 | | | | |
| 01 41-43275 | MNT-COMPUTER EQUIPMENT | SSL RENEWAL - GO DAD | | 159.98 | | | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | TRASH CAN FOR BURDET | | 193.69 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | BRAUMS OVERCHARGE T | | 0.54CR | | | | |
| I-32833 | SCORE BOARD CONTROLLER | D | 4/16/2021 | | | 002569 | | |

VENDOR SET: 01 CITY OF PAMPA
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|---------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 05636 | JPMORGAN CHASE BANK CONT | | | | | | | |
| I-32833 | SCORE BOARD CONTROLLER | D | 4/16/2021 | | | 002569 | | |
| 01 14-43080 | RECREATIONAL | SCORE BOARD CONTROLL | | 525.00 | | | | |
| I-641522 | CAPS FOR PD - ZEPHYR HATS | D | 4/16/2021 | | | 002569 | | |
| 01 08-43040 | CLOTHING & LINEN | CAPS FOR PD - ZEPHYR | | 952.50 | | | | 13,731.73 |
| 02490 | WEX BANK | | | | | | | |
| I-70922188 | MARCH WEX FUEL CHARGES | D | 4/27/2021 | | | 002570 | | |
| 01 17-43200 | MOTOR FUEL AND LUBRICANTS | MARCH WEX FUEL CHARG | | 186.51 | | | | |
| 01 08-43200 | MOTOR FUEL AND LUBRICANTS | MARCH WEX FUEL CHARG | | 167.00 | | | | 353.51 |
| 03006 | DISH | | | | | | | |
| I-043021 | VIDEO SERVICE MARCH | D | 4/30/2021 | | | 002571 | | |
| 01 48-42010 | COMMUNICATIONS | VIDEO SERVICE MARCH | | 70.07 | | | | 70.07 |
| 03447 | ATMOS ENERGY | | | | | | | |
| I-040621* | MARCH MAIN GAS BILL (LIONS CLU | V | 4/06/2021 | | | 002572 | | 5,897.12 |
| 03447 | ATMOS ENERGY | | | | | | | |
| B-CHECK | ATMOS ENERGY | VOIDED V | 4/06/2021 | | | 002572 | | 5,897.12CR |
| 03447 | ATMOS ENERGY | | | | | | | |
| I-042821 | MARCH GAS @ 824 S HOBART | D | 4/28/2021 | | | 002573 | | |
| 01 13-42060 | GAS | MARCH GAS @ 824 S HO | | 156.97 | | | | 156.97 |
| 03447 | ATMOS ENERGY | | | | | | | |
| I-042921 | MARCH GAS @ CHAMBER | D | 4/29/2021 | | | 002574 | | |
| 30 30-42060 | GAS | MARCH GAS @ CHAMBER | | 397.45 | | | | 397.45 |
| 09425 | SAMS CLUB DIRECT | | | | | | | |
| I-040821 | FEB PURCHASES | D | 4/08/2021 | | | 002575 | | |
| 01 02-43020 | OPERATING EXPENSE | COFFEE | | 71.96 | | | | |
| 01 20-43010 | OFFICE EXPENSE | LYSOL | | 12.74 | | | | 84.70 |
| 10030 | XCEL ENERGY | | | | | | | |
| I-726671822 | MARCH ELECTRIC @ PH2O | D | 4/26/2021 | | | 002576 | | |
| 32 16-42050 | ELECTRICITY | MARCH ELECTRIC @ PH2 | | 287.07 | | | | 287.07 |
| 10030 | XCEL ENERGY | | | | | | | |
| I-726137294 | MARCH ELECTRIC STREET LIGHTS | D | 4/27/2021 | | | 002577 | | |
| 01 12-42050 | ELECTRICITY | MARCH ELECTRIC STREE | | 22,262.55 | | | | 22,262.55 |
| 10198 | STATE COMPTROLLER | | | | | | | |
| I-10521068147 | 1ST. QUARTER COURT COSTS 2021 | D | 4/29/2021 | | | 002578 | | |
| 01 00-21223 | REVENUES COLLECTED IN ADV | 1ST. QUARTER COURT C | | 32,103.46 | | | | |
| 01 00-21224 | TLFTA PAYABLE | 1ST. QUARTER COURT C | | 426.20 | | | | |
| 01 00-32034 | COURT COSTS & ARREST FEES | 1ST. QUARTER COURT C | | 2,446.35CR | | | | 30,083.31 |

VENDOR SET: 01 CITY OF PAMPA
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|-------------|------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 11690 | WAL-MART COMMUNITY | | | | | | | |
| I-041421 | MARCH PURCHASES | D | 4/14/2021 | | | 002579 | | |
| 21 21-43010 | OFFICE EXPENSE | | BATTERIES/TAPE/PLUG | 51.07 | | | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | | PAPER TOWELS | 74.85 | | | | |
| 01 19-43020 | OPERATING EXPENSE | | BATTERIES | 21.64 | | | | |
| 01 15-43210 | MINOR TOOLS AND APPARATUS | | SHOP VAC/TRASH CAN S | 103.94 | | | | |
| 01 13-43250 | MNT-IMPROVEMENTS | | LIGHTS/VELCRO FOR SI | 81.02 | | | | |
| 01 12-43210 | MINOR TOOLS AND APPARATUS | | MONITORS FOR SIGN TE | 286.63 | | | | |
| 01 12-43210 | MINOR TOOLS AND APPARATUS | | CABLES AND TV MOUNT | 83.64 | | | | |
| 01 12-43220 | MNT-BUILDINGS | | PAINT FOR OFFICE | 62.01 | | | | |
| 01 17-43020 | OPERATING EXPENSE | | COFFEE/FILTERS | 58.16 | | | | |
| 01 12-43040 | CLOTHING & LINEN | | WORK PANT P SOLORZAN | 45.84 | | | | |
| 01 12-43040 | CLOTHING & LINEN | | WORK PANTS N STAWARS | 89.76 | | | | |
| 30 30-43030 | JANITOR SUPPLIES | | DAWN/LYSOL/TOILET CL | 60.47 | | | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | | PAPER TOWELS/DETERGE | 86.70 | | | | |
| 01 17-43020 | OPERATING EXPENSE | | EMERGENCY RATIONS RE | 45.92 | | | | |
| 31 35-43020 | OPERATING EXPENSE | | AIR FRESHENERS/DUCT | 60.16 | | | | |
| 31 34-43200 | MOTOR FUEL AND LUBRICANTS | | DEF | 17.45 | | | | |
| 31 35-43200 | MOTOR FUEL AND LUBRICANTS | | DEF | 17.45 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | | TAX T SMITH | 3.65 | | | | |
| 31 35-43010 | OFFICE EXPENSE | | FILE FOLDERS | 3.74 | | | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | | SUPPLIES NEEDED TO S | 64.04 | | | | |
| 01 20-43010 | OFFICE EXPENSE | | DIVIDERS FOR NOTEBOO | 15.84 | | | | |
| 01 20-43010 | OFFICE EXPENSE | | BINDERS/PENS/PLASTIC | 106.66 | | | | |
| 01 14-43070 | AGRICULTURAL EXPENSE | | FERTILIZER | 170.68 | | | | |
| 01 02-43010 | OFFICE EXPENSE | | AA BATTERIES | 38.34 | | | | |
| 38 38-43020 | OPERATING EXPENSE | | WATER/DAWN/SPRAY BOT | 127.74 | | | | 1,777.40 |
| 12415 | XEROX CORPORATION | | | | | | | |
| I-013161630 | XEROX LEASE PAYMENTS APRIL | D | 4/27/2021 | | | 002580 | | |
| 01 05-42085 | RENTAL-OFFICE EQUIP. | XEROX | LEASE PAYMENT | 64.99 | | | | |
| 01 19-42085 | RENTAL-OFFICE EQUIP. | XEROX | LEASE PAYMENT | 117.91 | | | | |
| 01 14-42085 | RENTAL-OFFICE EQUIP. | XEROX | LEASE PAYMENT | 67.53 | | | | |
| 21 21-42085 | RENTAL - OFFICE EQUIPMENT | XEROX | LEASE PAYMENT | 87.44 | | | | |
| 38 38-42090 | RENTAL OF EQUIPMENT | XEROX | LEASE PAYMENT | 68.37 | | | | |
| 01 48-42090 | RENTAL OF EQUIPMENT | XEROX | LEASE PAYMENT | 68.37 | | | | |
| 01 18-42085 | RENTAL-OFFICE EQUIP. | XEROX | LEASE PAYMENT | 68.37 | | | | |
| 01 03-42085 | RENTAL-OFFICE EQUIP. | XEROX | LEASE PAYMENT | 233.75 | | | | |
| 01 02-42085 | RENTAL-OFFICE EQUIP. | XEROX | LEASE PAYMENT | 185.63 | | | | |
| 01 08-42085 | RENTAL-OFFICE EQUIP. | XEROX | LEASE PAYMENT | 167.11 | | | | |
| 31 32-42085 | RENTAL-OFFICE EQUIP. | XEROX | LEASE PAYMENT | 68.37 | | | | |
| 25 25-42085 | RENTAL- OFFICE EQUIPMENT | XEROX | LEASE PAYMENT | 119.96 | | | | |
| 01 17-42085 | RENTAL-OFFICE EQUIP. | XEROX | LEASE PAYMENT | 191.33 | | | | |
| 38 38-42090 | RENTAL OF EQUIPMENT | XEROX | LEASE PAYMENT | 68.37 | | | | |
| 25 25-42085 | RENTAL- OFFICE EQUIPMENT | XEROX | LEASE PAYMENT | 116.26 | | | | 1,693.76 |

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|----------------|--------------------------------|----------------------|-------------------|------------|----------|----------|--------------|--------------|
| 12790 | ENTERPRISE FM TRUST | | | | | | | |
| I-FBN4172845 | APRIL LEASES | D | 4/20/2021 | | | 002581 | | |
| 31 32-43280 | MNT-AUTO EQUIPMENT | APRIL LEASES | | 49.75 | | | | |
| 01 08-44047 | EXTERNAL VEHICLE LEASE | APRIL LEASES | | 9,498.23 | | | | |
| 01 10-44047 | EXTERNAL VEHICLE LEASE | APRIL LEASES | | 512.61 | | | | |
| 01 12-44047 | EXTERNAL VEHICLE LEASE | APRIL LEASES | | 575.63 | | | | |
| 01 13-44047 | EXTERNAL VEHICLE LEASE | APRIL LEASES | | 955.38 | | | | |
| 01 17-44047 | EXTERNAL VEHICLE LEASE | APRIL LEASES | | 690.31 | | | | |
| 01 18-44047 | EXTERNAL VEHICLE LEASE | APRIL LEASES | | 1,654.16 | | | | |
| 31 32-44047 | EXTERNAL VEHICLE LEASE | APRIL LEASES | | 2,041.48 | | | | |
| 31 34-44047 | EXTERNAL VEHICLE LEASE | APRIL LEASES | | 792.64 | | | | |
| 38 38-44047 | EXTERNAL VEHICLE LEASE | APRIL LEASES | | 1,659.19 | | | | |
| 01 16-44047 | EXTERNAL VEHICLE LEASE | APRIL LEASES | | 2,503.90 | | | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | APRIL LEASES | | 7,276.50 | | | | |
| 01 18-43280 | MNT-AUTO EQUIPMENT | APRIL LEASES | | 74.50 | | | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | APRIL LEASES | | 266.66 | | | | |
| 38 38-43280 | MNT-AUTO EQUIPMENT | APRIL LEASES | | 29.75 | | | | |
| 01 16-43280 | MNT-AUTO EQUIPMENT | APRIL LEASES | | 74.50 | | | | 28,655.19 |
| 13193 | UNITED HEALTHCARE PREMIUM BILL | | | | | | | |
| I-161900496413 | APRIL EMPLOYEE INS PREMIUMS | D | 4/08/2021 | | | 002582 | | |
| 01 00-21244 | RETIREE INSURANCE PAYABLE | APRIL EMPLOYEE INS P | | 5,016.48 | | | | |
| 14 00-21237 | COMPANY PD. BENEFIT PAY | APRIL EMPLOYEE INS P | | 118,697.88 | | | | 123,714.36 |
| 09425 | SAMS CLUB DIRECT | | | | | | | |
| I-042021 | APRIL PURCHASES | D | 4/14/2021 | | | 002583 | | |
| 01 14-43160 | CONCESSIONS | CONCESSION SUPPLIES | | 311.86 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | UNKNOWN PURCHASE | | 79.44 | | | | 391.30 |
| 03447 | ATMOS ENERGY | | | | | | | |
| I-040621* | MARCH MAIN GAS BILL (LIONS CLU | D | 4/06/2021 Reissue | | | 002584 | | |
| 01 15-42060 | GAS | MARCH MAIN GAS BILL | | 710.93 | | | | |
| 01 17-42060 | GAS | MARCH MAIN GAS BILL | | 657.31 | | | | |
| 21 21-42060 | GAS | MARCH MAIN GAS BILL | | 1,157.28 | | | | |
| 25 25-42060 | GAS | MARCH MAIN GAS BILL | | 764.25 | | | | |
| 31 33-42060 | GAS | MARCH MAIN GAS BILL | | 483.13 | | | | |
| 32 16-42060 | GAS | MARCH MAIN GAS BILL | | 155.64 | | | | |
| 01 12-42060 | GAS | MARCH MAIN GAS BILL | | 1,439.02 | | | | |
| 01 08-42060 | GAS | MARCH MAIN GAS BILL | | 529.56 | | | | |
| I-040621/ | MARCH ATMOS DRAFT CORRECTION | D | 4/06/2021 | | | 002584 | | |
| 01 08-42060 | GAS | MARCH ATMOS DRAFT CO | | 13.98 | | | | |
| 01 15-42060 | GAS | MARCH ATMOS DRAFT CO | | 18.76 | | | | |
| 01 17-42060 | GAS | MARCH ATMOS DRAFT CO | | 17.35 | | | | |
| 21 21-42060 | GAS | MARCH ATMOS DRAFT CO | | 30.54 | | | | |
| 25 25-42060 | GAS | MARCH ATMOS DRAFT CO | | 20.17 | | | | |
| 31 33-42060 | GAS | MARCH ATMOS DRAFT CO | | 12.75 | | | | |
| 32 16-42060 | GAS | MARCH ATMOS DRAFT CO | | 4.11 | | | | |
| 01 12-42060 | GAS | MARCH ATMOS DRAFT CO | | 37.98 | | | | 6,052.76 |

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|-------------|--------------------------------|------------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 10030 | XCEL ENERGY | | | | | | | |
| I-040521 | MARCH MAIN ELECTRIC | D | 4/05/2021 | | | 002585 | | |
| 01 08-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 281.21 | | | | |
| 01 12-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 1,114.34 | | | | |
| 01 13-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 2,553.45 | | | | |
| 01 14-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 212.54 | | | | |
| 01 15-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 2,601.93 | | | | |
| 01 17-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 316.47 | | | | |
| 21 21-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 1,239.69 | | | | |
| 25 25-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 423.95 | | | | |
| 31 33-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 6,896.94 | | | | |
| 31 35-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 26.87 | | | | |
| 31 36-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 9,621.81 | | | | |
| 38 38-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 767.19 | | | | |
| 39 39-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 1,978.32 | | | | |
| 01 00-11120 | CASH CLEARING ACCOUNT | MARCH MAIN ELECTRIC | | 1,177.78CR | | | | |
| 31 33-42050 | ELECTRICITY | MARCH MAIN ELECTRIC | | 1,462.22 | | | | 28,319.15 |
| 10030 | XCEL ENERGY | | | | | | | |
| I-040721 | MARCH GUARD LIGHTS ELECTRIC | D | 4/07/2021 | | | 002586 | | |
| 01 13-42050 | ELECTRICITY | MARCH GUARD LIGHTS E | | 1,601.62 | | | | 1,601.62 |
| 00534 | VERDE LANDSCAPE COMPANIES, INC | | | | | | | |
| I-1195 | MOWING MUNICIPLS APRIL 2020 | R | 4/01/2021 | | | 216199 | | |
| 01 13-42570 | MISC. CONTRACT LABOR | MOWING MUNICIPLS AP | | 2,864.76 | | | | |
| I-1425 | MOWING MUNICIPLS FEB | R | 4/01/2021 | | | 216199 | | |
| 01 13-42570 | MISC. CONTRACT LABOR | MOWING MUNICIPLS FE | | 1,425.00 | | | | |
| I-1739 | MOWING MUNICIPLS MARCH 2020 | R | 4/01/2021 | | | 216199 | | |
| 01 13-42570 | MISC. CONTRACT LABOR | MOWING MUNICIPLS MA | | 2,955.70 | | | | |
| I-1741 | MONTHLY MOWING MK BROWN | R | 4/01/2021 | | | 216199 | | |
| 21 21-42570 | MISC. CONTRACT LABOR | MONTHLY MOWING MK BR | | 485.47 | | | | 7,730.93 |
| 00711 | ASSOCIATED SUPPLY CO INC | | | | | | | |
| I-PS0226088 | HYD OIL, FILTERS, TRANS FLU | R | 4/01/2021 | | | 216200 | | |
| 31 35-43200 | MOTOR FUEL AND LUBRICANTS | HYD OIL, FILTERS, TRAN | | 729.90 | | | | |
| 31 35-43300 | MNT-MACHINERY | HYD OIL, FILTERS, TRAN | | 184.50 | | | | 914.40 |
| 00885 | B & G POWER EQUIPMENT | | | | | | | |
| I-88355-1 | 2 WEED EATERS STIHL TRIMMER | R | 4/01/2021 | | | 216201 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | 2 WEED EATERS | | 599.98 | | | | 599.98 |
| 02095 | PROFILE PRODUCTS, LLC | | | | | | | |
| I-411177 | TOP COAT | R | 4/01/2021 | | | 216202 | | |
| 38 38-43420 | MNT-LANDFILL | TOP COAT | | 19,759.20 | | | | 19,759.20 |

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| 03063 | DOAN'S TRUCK REPAIR | | | | | | | |
| I-11140 | HYDROMULCHER NEW PARTSANDLABOR | R | 4/01/2021 | | | 216203 | | |
| 38 38-43300 | MNT-MACHINERY | | HYDROMULCHER NEW PAR | 398.73 | | | | 398.73 |
| 03479 | ENVIRONMENTAL PRODUCTS & ACCES | | | | | | | |
| I-250842 | JET CHIZZLE NOZZLE | R | 4/01/2021 | | | 216204 | | |
| 31 35-43210 | MINOR TOOLS AND APPARATUS | | JET CHIZZLE NOZZLE | 175.82 | | | | 175.82 |
| 04111 | GEBO CREDIT CO., INC. | | | | | | | |
| C-12805/17 | CREDIT FOR HITCH PIN | R | 4/01/2021 | | | 216205 | | |
| 31 34-43300 | MNT-MACHINERY | | CREDIT FOR HITCH PIN | 13.99CR | | | | |
| I-12805/17 | HITCH AND CLEVIS PINS | R | 4/01/2021 | | | 216205 | | |
| 31 34-43300 | MNT-MACHINERY | | HITCH AND CLEVIS PIN | 26.98 | | | | 12.99 |
| 05328 | INGRAM LIBRARY SERVICES | | | | | | | |
| I-52004185 | ANNE STOBBE MEMORIAL 305 | R | 4/01/2021 | | | 216206 | | |
| 25 25-43120 | BOOKS | | ANNE STOBBE MEMORIAL | 34.77 | | | | |
| I-52004187 | LEE JACKSON MEMORIAL 123.54 | R | 4/01/2021 | | | 216206 | | |
| 25 25-43120 | BOOKS | | LEE JACKSON MEMORIAL | 15.16 | | | | |
| I-5206255 | ANNE STOBBE MEMORIAL 305 | R | 4/01/2021 | | | 216206 | | |
| 25 25-43120 | BOOKS | | ANNE STOBBE MEMORIAL | 30.02 | | | | |
| I-52080116 | ANNE STOBBE MEMORIAL 305 | R | 4/01/2021 | | | 216206 | | |
| 25 25-43120 | BOOKS | | ANNE STOBBE MEMORIAL | 29.31 | | | | 109.26 |
| 05521 | JIMS SERVICE CENTER | | | | | | | |
| I-549336 | VEHICLE INSPECTION UNIT 716 | R | 4/01/2021 | | | 216207 | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | | VEHICLE INSPECTION U | 7.00 | | | | 7.00 |
| 09263 | ROLL-OFFS USA, INC | | | | | | | |
| I-0050036-IN | 72 DUMPSTERS | R | 4/01/2021 | | | 216208 | | |
| 01 48-43170 | DUMPSTER REPLACEMENT EXP. | | 72 DUMPSTERS | 21,243.00 | | | | |
| I-0050046-/N | 72 DUMPSTERS | R | 4/01/2021 | | | 216208 | | |
| 01 48-43170 | DUMPSTER REPLACEMENT EXP. | | 72 DUMPSTERS | 21,243.00 | | | | 42,486.00 |
| 09674 | SHI GOVERNMENT SOLUTIONS | | | | | | | |
| I-GB00405753 | PUBLIC COMPUTERS | R | 4/01/2021 | | | 216209 | | |
| 25 25-43210 | MINOR TOOLS AND APPARATUS | | PUBLIC COMPUTERS | 10,989.00 | | | | 10,989.00 |
| 10023 | SOUTHWESTERN EQUIPMENT CO | | | | | | | |
| I-039527 | TAILGATE SEAL UNIT 321 | R | 4/01/2021 | | | 216210 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | | TAILGATE SEAL UNIT 3 | 97.52 | | | | 97.52 |
| 11018 | PAMPA TIRE & GLASS | | | | | | | |
| I-46038 | TIRE REPAIR UNIT 724 | R | 4/01/2021 | | | 216211 | | |
| 38 38-43300 | MNT-MACHINERY | | TIRE REPAIR UNIT 724 | 200.00 | | | | |
| I-46069 | TIRE REPAIR UNIT 724 | R | 4/01/2021 | | | 216211 | | |
| 38 38-43300 | MNT-MACHINERY | | TIRE REPAIR UNIT 724 | 125.00 | | | | |
| I-46261 | FLAT REPAIR UNIT 790 | R | 4/01/2021 | | | 216211 | | |

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| 11018 | PAMPA TIRE & GLASS CONT | | | | | | | |
| I-46261 | FLAT REPAIR UNIT 790 | R | 4/01/2021 | | | 216211 | | |
| 31 35-43300 | MNT-MACHINERY | | FLAT REPAIR UNIT 790 | 20.00 | | | | 345.00 |
| 11380 | UNIFIRST HOLDINGS INC | | | | | | | |
| I-8332098229 | FLOOR MATS, WET MOPS, DRY MOPS | R | 4/01/2021 | | | 216212 | | |
| 01 15-43030 | JANITOR SUPPLIES | | FLOOR MATS, WET MOPS | 93.64 | | | | 93.64 |
| 11807 | W-B SUPPLY COMPANY | | | | | | | |
| I-2350044023 | HOSE CAM LOCK FOR UNIT 725 | R | 4/01/2021 | | | 216213 | | |
| 31 34-43300 | MNT-MACHINERY | | HOSE CAM LOCK FOR UN | 15.00 | | | | 15.00 |
| 13020 | COUNTRY II INC | | | | | | | |
| I-6309273 | VEHICLE INSPECTION UNIT 773 | R | 4/01/2021 | | | 216214 | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | | VEHICLE INSPECTION U | 7.00 | | | | |
| I-6309275 | VEHICLE INSPECTION UNIT 588 | R | 4/01/2021 | | | 216214 | | |
| 31 35-43300 | MNT-MACHINERY | | VEHICLE INSPECTION U | 7.00 | | | | |
| I-6309276 | VEHICLE INSPECTION UNIT 790 | R | 4/01/2021 | | | 216214 | | |
| 31 35-43300 | MNT-MACHINERY | | VEHICLE INSPECTION U | 7.00 | | | | |
| I-6309277 | VEHICLE INSPECTION UNIT 791 | R | 4/01/2021 | | | 216214 | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | | VEHICLE INSPECTION U | 7.00 | | | | |
| I-6309287 | VEHICLE INSPECTION UNIT 106 | R | 4/01/2021 | | | 216214 | | |
| 31 35-43300 | MNT-MACHINERY | | VEHICLE INSPECTION U | 7.00 | | | | |
| I-6309288 | INSPECTION UNIT 471 | R | 4/01/2021 | | | 216214 | | |
| 31 35-43300 | MNT-MACHINERY | | INSPECTION UNIT 471 | 7.00 | | | | |
| I-6309292 | VEHICLE INSPECTION UNIT 584 | R | 4/01/2021 | | | 216214 | | |
| 31 35-43300 | MNT-MACHINERY | | VEHICLE INSPECTION U | 7.00 | | | | 49.00 |
| 13121 | PIKE MOTORS OF PAMPA, LLC | | | | | | | |
| I-199900 | VEHICLE INSPECTION UNIT 30 | R | 4/01/2021 | | | 216215 | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | | VEHICLE INSPECTION U | 7.00 | | | | 7.00 |
| 13138 | PAMPA TIRE LLC | | | | | | | |
| I-10078 | FLAT TIRE REPAIR UNIT 747 | R | 4/01/2021 | | | 216216 | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | | FLAT TIRE REPAIR UNI | 15.00 | | | | |
| I-10209 | FLAT REPAIR UNIT 654 | R | 4/01/2021 | | | 216216 | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | | FLAT REPAIR UNIT 654 | 15.00 | | | | |
| I-9904 | NEW TIRE UNIT 747 | R | 4/01/2021 | | | 216216 | | |
| 31 34-43440 | MNT-TIRES/TUBES | | NEW TIRE UNIT 747 | 250.15 | | | | 280.15 |
| 00534 | VERDE LANDSCAPE COMPANIES, INC | | | | | | | |
| I-1425. | DIFF -FEB INVOICE 1425 | R | 4/05/2021 | | | 216217 | | |
| 01 13-42570 | MISC. CONTRACT LABOR | | DIFF -FEB INVOICE 14 | 1,530.70 | | | | 1,530.70 |

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| 00157 | ADVANTAGE ASPHALT PRODUCT LTD | | | | | | | |
| I-40492 | ASPHALT FOR PATCHING | R | 4/07/2021 | | | 216218 | | |
| 01 12-43230 | MNT-ST5/CURBS/GUTTERS/CULVERTSASPHALT FOR PATCHING | | | 451.44 | | | | |
| I-40504 | ASPHALT FOR PATCHING | R | 4/07/2021 | | | 216218 | | |
| 01 12-43230 | MNT-ST5/CURBS/GUTTERS/CULVERTSASPHALT FOR PATCHING | | | 883.12 | | | | |
| I-40556 | ASPHALT FOR PATCHING | R | 4/07/2021 | | | 216218 | | |
| 01 12-43230 | MNT-ST5/CURBS/GUTTERS/CULVERTSASPHALT FOR PATCHING | | | 456.76 | | | | |
| I-40570 | ASPHALT FOR PATCHING | R | 4/07/2021 | | | 216218 | | |
| 01 12-43230 | MNT-ST5/CURBS/GUTTERS/CULVERTSASPHALT FOR PATCHING | | | 453.72 | | | | |
| I-40647 | ASPHALT FOR PATCHING | R | 4/07/2021 | | | 216218 | | |
| 01 12-43230 | MNT-ST5/CURBS/GUTTERS/CULVERTSASPHALT FOR PATCHING | | | 855.00 | | | | |
| I-40666 | ASPHALT FOR PATCHING | R | 4/07/2021 | | | 216218 | | |
| 01 12-43230 | MNT-ST5/CURBS/GUTTERS/CULVERTSASPHALT FOR PATCHING | | | 228.76 | | | | 3,328.80 |
| 00770 | AUTOZONE INC | | | | | | | |
| C-1422395620 | CREDIT FOR RETURN TINT | R | 4/07/2021 | | | 216219 | | |
| 38 38-43280 | MNT-AUTO EQUIPMENT | CREDIT FOR RETURN TI | | 15.63CR | | | | |
| I-1422395617 | WINDOW TINT 853 | R | 4/07/2021 | | | 216219 | | |
| 38 38-43020 | OPERATING EXPENSE | FACE MASK | | 4.49 | | | | |
| 38 38-43280 | MNT-AUTO EQUIPMENT | WINDOW TINT 853 | | 78.10 | | | | |
| I-1422395625 | WINDOW TINT FOR 853 | R | 4/07/2021 | | | 216219 | | |
| 38 38-43280 | MNT-AUTO EQUIPMENT | WINDOW TINT FOR 853 | | 27.99 | | | | |
| I-1422396095 | DETAILING AND WINDOW KITS | R | 4/07/2021 | | | 216219 | | |
| 38 38-43280 | MNT-AUTO EQUIPMENT | DETAILING AND WINDOW | | 45.98 | | | | 140.93 |
| 01090 | BARTLETT'S LUMBER & HARDWARE | | | | | | | |
| C-2103-182703 | CREDIT FOR RETURN | R | 4/07/2021 | | | 216220 | | |
| 01 12-43230 | MNT-ST5/CURBS/GUTTERS/CULVERTSCREDIT FOR RETURN | | | 20.00CR | | | | |
| C-2103-186931 | CREDIT FOR RETURN | R | 4/07/2021 | | | 216220 | | |
| 31 35-44060 | CLAIMS, JUDGEMENTS AND DAMAGESCREDIT FOR RETURN | | | 9.32CR | | | | |
| C-2103-187266 | CREDIT FOR KEY TAGS | R | 4/07/2021 | | | 216220 | | |
| 21 21-43220 | MNT-BUILDINGS | CREDIT FOR KEY TAGS | | 123.75CR | | | | |
| C-2103-220331 | MARCH PURCHASES | R | 4/07/2021 | | | 216220 | | |
| 31 35-43300 | MNT-MACHINERY | EXCHANGE FLAT STAPLE | | 6.60CR | | | | |
| I-2103-182016 | ROLLER/SCRAPER/PUTTY | R | 4/07/2021 | | | 216220 | | |
| 01 14-43210 | MINOR TOOLS AND APPARATUS | ROLLER/SCRAPER/PUTTY | | 84.98 | | | | |
| I-2103-182260 | PAINT FOR RANGE | R | 4/07/2021 | | | 216220 | | |
| 01 08-43190 | RIFLE RANGE | PAINT FOR RANGE | | 26.49 | | | | |
| I-2103-182408 | PIPE INSULATION/VALVE | R | 4/07/2021 | | | 216220 | | |
| 31 35-43220 | MNT-BUILDINGS | PIPE INSULATION/VALV | | 16.09 | | | | |
| I-2103-182568 | CEMENT/SUPPLIES TO REPAIR BRIC | R | 4/07/2021 | | | 216220 | | |
| 01 12-43230 | MNT-ST5/CURBS/GUTTERS/CULVERTSCEMENT AND SUPPLIES | | | 536.87 | | | | |
| I-2103-182741 | PAINT ROLLERS | R | 4/07/2021 | | | 216220 | | |
| 01 14-43210 | MINOR TOOLS AND APPARATUS | PAINT ROLLERS | | 11.96 | | | | |
| I-2103-183149 | PAINT FOR OFFICE | R | 4/07/2021 | | | 216220 | | |
| 01 12-43220 | MNT-BUILDINGS | PAINT FOR OFFICE | | 39.95 | | | | |
| I-2103-183916 | LIGHT BULB TO REPLACE SIGNAL L | R | 4/07/2021 | | | 216220 | | |
| 01 12-43240 | MNT-TRAFF SIGNALS/SIGNS/LIGHTSLIGHT BULB TO REPLAC | | | 7.94 | | | | |
| I-2103-184065 | PIPE SEAL/VALVE/ELBOW | R | 4/07/2021 | | | 216220 | | |

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| 01090 | BARTLETT'S LUMBER & HACONT | | | | | | | |
| I-2103-184065 | PIPE SEAL/VALVE/ELBOW | R | 4/07/2021 | | | 216220 | | |
| 31 35-43220 | MNT-BUILDINGS | PIPE SEAL/VALVE/ELBO | | 52.54 | | | | |
| I-2103-184153 | SAFETY GLASSES/HOE/TROWEL | R | 4/07/2021 | | | 216220 | | |
| 38 38-43210 | MINOR TOOLS AND APPARATUS | SAFETY GLASSES/HOE/T | | 38.72 | | | | |
| I-2103-184203 | PRESSURE RELIEF VALVE | R | 4/07/2021 | | | 216220 | | |
| 31 35-43220 | MNT-BUILDINGS | PRESSURE RELIEF VALV | | 12.14 | | | | |
| I-2103-185381 | PIPE/FITTINGS TO REPAIR ICE DA | R | 4/07/2021 | | | 216220 | | |
| 31 35-44060 | CLAIMS, JUDGEMENTS AND DAMAGES | PIPE/FITTINGS TO REP | | 61.93 | | | | |
| I-2103-185445 | PIPE INSULATION | R | 4/07/2021 | | | 216220 | | |
| 31 34-43020 | OPERATING EXPENSE | PIPE INSULATION | | 3.10 | | | | |
| I-2103-185898 | DRYWALL AND TRIM TO REPLACE DU | R | 4/07/2021 | | | 216220 | | |
| 01 12-43220 | MNT-BUILDINGS | DRYWALL AND TRIM TO | | 69.18 | | | | |
| I-2103-186012 | SUPPLIES NEEDED FOR RANGE PROJ | R | 4/07/2021 | | | 216220 | | |
| 01 08-43190 | RIFLE RANGE | SUPPLIES NEEDED FOR | | 14.46 | | | | |
| I-2103-186032 | ELBOW/ADAPTER TO REPAIR LEAK | R | 4/07/2021 | | | 216220 | | |
| 01 14-43410 | MNT-UNDERGROUND SPRINKLER | ELBOW ADAPTER TO REP | | 23.95 | | | | |
| I-2103-186220 | VALVE/ADAPTER | R | 4/07/2021 | | | 216220 | | |
| 31 35-44060 | CLAIMS, JUDGEMENTS AND DAMAGES | VALVE/ADAPTER | | 36.48 | | | | |
| I-2103-186744 | KEYS FOR SOFTBALL FIELDS | R | 4/07/2021 | | | 216220 | | |
| 01 14-43210 | MINOR TOOLS AND APPARATUS | KEYS FOR SOFTBALL FI | | 37.91 | | | | |
| I-2103-187031 | PAINTER TAPE | R | 4/07/2021 | | | 216220 | | |
| 21 21-43220 | MNT-BUILDINGS | PAINTER TAPE | | 4.25 | | | | |
| I-2103-187236 | VALVE TO REPAIR DAMAGE FROM IC | R | 4/07/2021 | | | 216220 | | |
| 31 35-44060 | CLAIMS, JUDGEMENTS AND DAMAGES | VALVE TO REPAIR DAMA | | 10.59 | | | | |
| I-2103-187246 | DOOR STOP/KEY TAGS | R | 4/07/2021 | | | 216220 | | |
| 21 21-43220 | MNT-BUILDINGS | DOOR STOP/KEY TAGS | | 132.85 | | | | |
| I-2103-187272 | SPRAY BOTTLE | R | 4/07/2021 | | | 216220 | | |
| 01 14-43210 | MINOR TOOLS AND APPARATUS | SPRAY BOTTLE | | 3.90 | | | | |
| I-2103-187358 | VALVE TO REPAIR ICE DAMAGE | R | 4/07/2021 | | | 216220 | | |
| 31 35-44060 | CLAIMS, JUDGEMENTS AND DAMAGES | VALVE TO REPAIR ICE | | 10.69 | | | | |
| I-2103-188031 | PAINTING SUPPLIES | R | 4/07/2021 | | | 216220 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | PAINTING SUPPLIES | | 13.49 | | | | |
| I-2103-188062 | ADAPT/ELBOW FOR SHOWER | R | 4/07/2021 | | | 216220 | | |
| 31 35-43220 | MNT-BUILDINGS | ADAPT/ELBOW FOR SHOW | | 15.70 | | | | |
| I-2103-188386 | SHARKBITE/ADAPTER FOR SHOWER | R | 4/07/2021 | | | 216220 | | |
| 31 35-43220 | MNT-BUILDINGS | SHARKBITE/ADAPTER FO | | 16.05 | | | | |
| I-2103-188579 | SHOWER FAUCET FOR SHOWER | R | 4/07/2021 | | | 216220 | | |
| 31 35-43220 | MNT-BUILDINGS | SHOWER FAUCET FOR SH | | 84.55 | | | | |
| I-2103-188958 | P TRAP FOR REC BATHROOM | R | 4/07/2021 | | | 216220 | | |
| 01 13-43220 | MNT-BUILDINGS | P TRAP FOR REC BATHR | | 22.45 | | | | |
| I-2103-189448 | CUT OFF VALVE | R | 4/07/2021 | | | 216220 | | |
| 31 34-43250 | MNT-IMPROVEMENTS | CUT OFF VALVE | | 15.56 | | | | |
| I-2103-194815 | GALVENIZED CAPS | R | 4/07/2021 | | | 216220 | | |
| 01 15-43210 | MINOR TOOLS AND APPARATUS | GALVENIZED CAPS | | 4.10 | | | | |
| I-2103-194840 | DRY WALL FOR BATHROOMS SHOP | R | 4/07/2021 | | | 216220 | | |
| 01 13-43220 | MNT-BUILDINGS | DRY WALL FOR BATHROO | | 21.18 | | | | |
| I-2103-196825 | WOOD FOR BATHROOMS | R | 4/07/2021 | | | 216220 | | |

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| 01090 | BARTLETT'S LUMBER & HACONT | | | | | | | |
| I-2103-196825 | WOOD FOR BATHROOMS | R | 4/07/2021 | | | 216220 | | |
| 01 13-43220 | MNT-BUILDINGS | WOOD FOR BATHROOMS | | 39.98 | | | | |
| I-2103-197537 | CHOP SAW BLADE | R | 4/07/2021 | | | 216220 | | |
| 31 34-43210 | MINOR TOOLS AND APPARATUS | CHOP SAW BLADE | | 19.58 | | | | |
| I-2103-197847 | PLUMBING PARTS | R | 4/07/2021 | | | 216220 | | |
| 01 13-43250 | MNT-IMPROVEMENTS | PLUMBING PARTS | | 21.08 | | | | |
| I-2103-197856 | GALVENIZED CAPS | R | 4/07/2021 | | | 216220 | | |
| 01 15-43220 | MNT-BUILDINGS | GALVENIZED CAPS | | 4.38 | | | | |
| I-2103-198270 | TRIM FOR BATHROOMS | R | 4/07/2021 | | | 216220 | | |
| 01 13-43220 | MNT-BUILDINGS | TRIM FOR BATHROOMS | | 30.56 | | | | |
| I-2103-198885 | SINGLE KEY CUT/KEY TAG WIRING | R | 4/07/2021 | | | 216220 | | |
| 21 21-43220 | MNT-BUILDINGS | SINGLE KEY CUT/KEY T | | 7.50 | | | | |
| I-2103-198908 | REEL CORD STORAGE/STAND | R | 4/07/2021 | | | 216220 | | |
| 21 21-43210 | MINOR TOOLS AND APPARATUS | REEL CORD STORAGE/ST | | 13.05 | | | | |
| I-2103-199506 | WORK GLOVES | R | 4/07/2021 | | | 216220 | | |
| 01 17-43210 | MINOR TOOLS AND APPARATUS | WORK GLOVES | | 29.98 | | | | |
| I-2103-199607 | GLUE FOR STAIRS | R | 4/07/2021 | | | 216220 | | |
| 01 17-43220 | MNT-BUILDINGS | GLUE FOR STAIRS | | 5.39 | | | | |
| I-2103-200492 | PARTS FOR SIGN | R | 4/07/2021 | | | 216220 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | PARTS FOR SIGN | | 17.51 | | | | |
| I-2103-201538 | SNAP SPRING | R | 4/07/2021 | | | 216220 | | |
| 01 17-43020 | OPERATING EXPENSE | SNAP SPRING | | 8.79 | | | | |
| I-2103-201929 | PINS | R | 4/07/2021 | | | 216220 | | |
| 01 14-43210 | MINOR TOOLS AND APPARATUS | PINS | | 31.20 | | | | |
| I-2103-205592 | KNIFE | R | 4/07/2021 | | | 216220 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | KNIFE | | 12.29 | | | | |
| I-2103-205632 | MARKING FLAGS | R | 4/07/2021 | | | 216220 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | MARKING FLAGS | | 9.39 | | | | |
| I-2103-207476 | SHARP SHOOTER SHOVEL | R | 4/07/2021 | | | 216220 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | SHARP SHOOTER SHOVEL | | 22.15 | | | | |
| I-2103-207526 | WALL PLATE | R | 4/07/2021 | | | 216220 | | |
| 01 41-43210 | MINOR TOOLS AND APPARATUS | WALL PLATE | | 2.59 | | | | |
| I-2103-207585 | HAMMER | R | 4/07/2021 | | | 216220 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | HAMMER | | 9.94 | | | | |
| I-2103-208746 | WOOD PICK HANDLE | R | 4/07/2021 | | | 216220 | | |
| 31 35-43210 | MINOR TOOLS AND APPARATUS | WOOD PICK HANDLE | | 13.49 | | | | |
| I-2103-209414 | SHOVEL/HOE STAPLES | R | 4/07/2021 | | | 216220 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | SHOVEL/HOE STAPLES | | 94.57 | | | | |
| I-2103-209987 | KEY HOLDER/KEY TAG | R | 4/07/2021 | | | 216220 | | |
| 01 17-43020 | OPERATING EXPENSE | KEY HOLDER/KEY TAG | | 10.48 | | | | |
| I-2103-210087 | EXT CORD/FUSE/RECEPTACLE FOR G | R | 4/07/2021 | | | 216220 | | |
| 01 17-43220 | MNT-BUILDINGS | CORD/FUSE/RECEPTACLE | | 118.33 | | | | |
| I-2103-210482 | WEDGE TO PUT PINS ON TRUCKS | R | 4/07/2021 | | | 216220 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | WEDGE TO PUT PINS ON | | 18.69 | | | | |
| I-2103-211214 | PAINT BRUSHES | R | 4/07/2021 | | | 216220 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | PAINT BRUSHES | | 8.10 | | | | |
| I-2103-211224 | WOODEN STAKES | R | 4/07/2021 | | | 216220 | | |

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| 01090 | BARTLETT'S LUMBER & HACONT | | | | | | | |
| I-2103-211224 | WOODEN STAKES | R | 4/07/2021 | | | 216220 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | WOODEN STAKES | | 41.50 | | | | |
| I-2103-211363 | SNAP BOLTS FOR FLAG | R | 4/07/2021 | | | 216220 | | |
| 25 25-43220 | MNT-BUILDINGS | SNAP BOLTS FOR FLAG | | 5.98 | | | | |
| I-2103-211619 | BOLTS/LOCK NUTS FOR SHOP | R | 4/07/2021 | | | 216220 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | BOLTS/LOCH NUTS FOR | | 24.59 | | | | |
| I-2103-211752 | BULB/PLUG FOR VACCUM/HOSE CLAM | R | 4/07/2021 | | | 216220 | | |
| 21 21-43220 | MNT-BUILDINGS | BULB/PLUG FOR VACCUM | | 35.68 | | | | |
| I-2103-211838 | TRASH CANS | R | 4/07/2021 | | | 216220 | | |
| 30 30-43210 | MINOR TOOLS AND APPARATUS | TRASH CANS | | 81.50 | | | | |
| I-2103-212324 | PLIERS | R | 4/07/2021 | | | 216220 | | |
| 01 14-43210 | MINOR TOOLS AND APPARATUS | pliers | | 46.29 | | | | |
| I-2103-216503 | FENCE PICKETS TO REPAIR FENCE | R | 4/07/2021 | | | 216220 | | |
| 01 48-43020 | OPERATING EXPENSE | FENCE PICKETS TO REP | | 35.19 | | | | |
| I-2103-216523 | RAIN SLICKER | R | 4/07/2021 | | | 216220 | | |
| 31 32-43040 | CLOTHING & LINEN | RAIN SLICKER | | 14.85 | | | | |
| I-2103-217330 | PAINT AND SANDPAPER TO REMOVE | R | 4/07/2021 | | | 216220 | | |
| 01 48-43290 | MNT-DUMPSTERS | PAINT AND SANDPAPER | | 18.18 | | | | |
| I-2103-218516 | HINGE STRAP/HINGES FOR DUMP TR | R | 4/07/2021 | | | 216220 | | |
| 31 34-43300 | MNT-MACHINERY | HINGES FOR DUMP TRAI | | 9.64 | | | | |
| I-2103-220136 | FLAT STAPLE | R | 4/07/2021 | | | 216220 | | |
| 31 35-43300 | MNT-MACHINERY | FLAT STAPLE | | 9.45 | | | | |
| I-2103-220809 | CONNECTOR/BALLASTS/WIRE | R | 4/07/2021 | | | 216220 | | |
| 31 35-43020 | OPERATING EXPENSE | CONNECTOR/BALLASTS/W | | 31.65 | | | | |
| I-2103-220857 | ZIP TIES/KEYS | R | 4/07/2021 | | | 216220 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | ZIP TIES/KEYS | | 30.56 | | | | |
| I-2103-221841 | SHOP LIGHT | R | 4/07/2021 | | | 216220 | | |
| 31 35-43210 | MINOR TOOLS AND APPARATUS | WORK LIGHT | | 19.85 | | | | |
| 31 35-43220 | MNT-BUILDINGS | SHOP LIGHT | | 4.65 | | | | |
| I-2103-224107 | KEY FOR GENERATOR AND COMM TOW | R | 4/07/2021 | | | 216220 | | |
| 01 08-43210 | MINOR TOOLS AND APPARATUS | KEY FOR GENERATOR AN | | 6.28 | | | | |
| I-2103-228054 | PARTS TO FIX TOOLBOX | R | 4/07/2021 | | | 216220 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | PARTS TO FIX TOOLBOX | | 43.85 | | | | |
| I-2103-228121 | HARDWARE SHOE BRUSHE | R | 4/07/2021 | | | 216220 | | |
| 39 39-43220 | MNT-BUILDINGS | HARDWARE SHOE BRUSHE | | 23.64 | | | | |
| I-2103-228372 | PARTS FOR IRRIGATION | R | 4/07/2021 | | | 216220 | | |
| 01 13-43410 | MNT-UNDERGROUND SPRINKLER | PARTS FOR IRRIGATION | | 16.34 | | | | |
| I-2103-229017 | RAKE FOR 726 | R | 4/07/2021 | | | 216220 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | RAKE FOR 726 | | 16.99 | | | | |
| I-2103-230201 | BROOMS FOR OFFICE AND SCOOP | R | 4/07/2021 | | | 216220 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | BROOMS FOR OFFICE AN | | 55.09 | | | | |
| I-2103-230403 | DUCT TAPE | R | 4/07/2021 | | | 216220 | | |
| 01 17-43020 | OPERATING EXPENSE | DUCT TAPE | | 10.50 | | | | |
| I-2103-231551 | AIR FILTERS FOR CITY HALL | R | 4/07/2021 | | | 216220 | | |
| 01 15-43220 | MNT-BUILDINGS | AIR FILTERS FOR CITY | | 15.66 | | | | |
| I-2103-232542 | TIE DOWNS | R | 4/07/2021 | | | 216220 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | TIE DOWNS | | 8.29 | | | | 2,425.60 |

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| 02005 | CARQUEST AUTO PARTS | | | | | | | |
| I-12582-161895 | REPAIR TO ZEROTMOWER | R | 4/07/2021 | | | 216227 | | |
| 01 14-43300 | MNT-MACHINERY | REPAIR TO ZEROTMOWER | | 218.59 | | | | |
| I-12582-161949 | ANTIFREEZE PATROL CAR | R | 4/07/2021 | | | 216227 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | ANTIFREEZE PATROL CAR | | 74.04 | | | | |
| I-12582-162043 | AIRFILTER FOR PATROL | R | 4/07/2021 | | | 216227 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | AIRFILTER FOR PATROL | | 54.20 | | | | |
| I-12582-162098 | BATTERY UNIT 714 | R | 4/07/2021 | | | 216227 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | BATTERY UNIT 714 | | 137.99 | | | | |
| I-12582-162148 | BATTERY UNIT 544 | R | 4/07/2021 | | | 216227 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | BATTERY UNIT 544 | | 225.60 | | | | |
| I-12582-162163 | WIPER, BATTERY UNIT 102 | R | 4/07/2021 | | | 216227 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | WIPER, BATTERY UNIT 102 | | 287.06 | | | | |
| I-12582-162209 | HYDRO HOSES UNIT 672 | R | 4/07/2021 | | | 216227 | | |
| 31 34-43300 | MNT-MACHINERY | HYDRO HOSES UNIT 672 | | 77.11 | | | | |
| I-12582-162250 | CHANNEL LOCKS | R | 4/07/2021 | | | 216227 | | |
| 01 14-43210 | MINOR TOOLS AND APPARATUS | CHANNEL LOCKS | | 66.98 | | | | |
| I-12582-162258 | NEW BATTERY UNIT 756 | R | 4/07/2021 | | | 216227 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | NEW BATTERY UNIT 756 | | 457.12 | | | | |
| I-12582-162363 | BATTERY UNIT 713 | R | 4/07/2021 | | | 216227 | | |
| 01 15-43280 | MNT-AUTO EQUIPMENT | BATTERY UNIT 713 | | 137.99 | | | | |
| I-12582-162385 | HEADLIGHT UNIT 694 | R | 4/07/2021 | | | 216227 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | HEADLIGHT UNIT 694 | | 37.79 | | | | |
| I-12582-162390 | 1 3/16 " SOCKET SHOP | R | 4/07/2021 | | | 216227 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | 1 3/16 " SOCKET SHOP | | 17.84 | | | | |
| I-12582-162391 | BLUE DEF UNIT 854 | R | 4/07/2021 | | | 216227 | | |
| 01 13-43280 | MNT-AUTO EQUIPMENT | BLUE DEF UNIT 854 | | 30.33 | | | | |
| I-12582-162396 | WIPER BLADES UNIT 760 | R | 4/07/2021 | | | 216227 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | WIPER BLADES UNIT 760 | | 42.86 | | | | |
| I-12582-162457 | TOW STRAP | R | 4/07/2021 | | | 216227 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | TOW STRAP | | 54.38 | | | | |
| I-12582-162468 | SPARK PLUGS, OIL FILTER, FUEL FI | R | 4/07/2021 | | | 216227 | | |
| 31 35-43300 | MNT-MACHINERY | SPARK PLUGS, OIL FILT | | 26.09 | | | | |
| I-12582-162477 | CLAMP, HYDRAULIC HOSE | R | 4/07/2021 | | | 216227 | | |
| 31 34-43300 | MNT-MACHINERY | CLAMP, HYDRAULIC HOSE | | 105.79 | | | | |
| I-12582-162488 | GEAR OIL UNIT 104, 105 | R | 4/07/2021 | | | 216227 | | |
| 31 35-43200 | MOTOR FUEL AND LUBRICANTS | GEAR OIL UNIT 104, 10 | | 36.78 | | | | |
| I-12582-162508 | HAZARD BULB UNIT 791 | R | 4/07/2021 | | | 216227 | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | HAZARD BULB UNIT 791 | | 1.05 | | | | |
| I-12582-162626 | STARTER FLUID | R | 4/07/2021 | | | 216227 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | STARTER FLUID | | 10.90 | | | | |
| I-12582-162702 | PLUG/FILTERS SMOKE MACHINE | R | 4/07/2021 | | | 216227 | | |
| 31 35-43300 | MNT-MACHINERY | PLUG/FILTERS SMOKE M | | 28.55 | | | | |
| I-12582-162805 | AIR HOSE/CHUCK/CONNECTS | R | 4/07/2021 | | | 216227 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | AIR HOSE/CHUCK/CONNE | | 66.03 | | | | |
| I-12582-162883 | CABLE FOR BATTERY | R | 4/07/2021 | | | 216227 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | CABLE FOR BATTERY | | 112.48 | | | | 2,307.55 |

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| 02172 | CHIEF PLASTIC PIPE & SUPPLY IN | | | | | | | |
| I-092809 | METERING FAUCET/FLEX | R | 4/07/2021 | | | 216229 | | |
| 01 15-43220 | MNT-BUILDINGS | | METERING FAUCET/FLEX | 278.63 | | | | |
| I-9-51905 | COUPLING/PEX PIPE | R | 4/07/2021 | | | 216229 | | |
| 31 35-43220 | MNT-BUILDINGS | | COUPLING/PEX PIPE | 23.68 | | | | |
| I-9-51977 | BRASS TEE | R | 4/07/2021 | | | 216229 | | |
| 31 35-43220 | MNT-BUILDINGS | | BRASS TEE | 11.58 | | | | |
| I-9-51984 | BRASS 90/PEX PIPE/CLAMP | R | 4/07/2021 | | | 216229 | | |
| 31 35-44060 | CLAIMS, JUDGEMENTS AND DAMAGES | | BRASS 90/PEX PIPE/CL | 49.48 | | | | |
| I-9-52012 | PEX PIPE/BRASS TEE/HACKSA | R | 4/07/2021 | | | 216229 | | |
| 01 14-43410 | MNT-UNDERGROUND SPRINKLER | | PEX PIPE/BRASS TEE/H | 55.61 | | | | |
| I-9-52019 | CLIP/REPAIR KIT/SNAP | R | 4/07/2021 | | | 216229 | | |
| 01 14-43410 | MNT-UNDERGROUND SPRINKLER | | CLIP/REPAIR KIT/SNAP | 25.46 | | | | |
| I-9-52025 | PEX PIPE/COUPLING/ELBOW | R | 4/07/2021 | | | 216229 | | |
| 01 14-43410 | MNT-UNDERGROUND SPRINKLER | | PEX PIPE/COUPLING/EL | 63.74 | | | | |
| I-9-52038 | SHOWER ARM | R | 4/07/2021 | | | 216229 | | |
| 31 35-43220 | MNT-BUILDINGS | | SHOWER ARM | 6.94 | | | | |
| I-9-52047 | 1/2 " CAP | R | 4/07/2021 | | | 216229 | | |
| 01 14-43410 | MNT-UNDERGROUND SPRINKLER | | 1/2 " CAP | 4.71 | | | | |
| I-9-52075 | FAUCET CONNECTOR/BRASS COUPLIN | R | 4/07/2021 | | | 216229 | | |
| 01 14-43410 | MNT-UNDERGROUND SPRINKLER | | FAUCET CONNECTOR/BRA | 25.95 | | | | |
| I-9-52096 | PVC/PLUG/COUPLING/P TRAP | R | 4/07/2021 | | | 216229 | | |
| 31 35-44060 | CLAIMS, JUDGEMENTS AND DAMAGES | | PVC/PLUG/COUPLING/P | 72.53 | | | | |
| I-9-52220 | COMP NUT/SLEEVE FOR RANGE | R | 4/07/2021 | | | 216229 | | |
| 01 08-43190 | RIFLE RANGE | | COMP NUT/SLEEVE FOR | 1.61 | | | | |
| I-9-52639 | ANGLE STOPS SENIOR CITIZENS CE | R | 4/07/2021 | | | 216229 | | |
| 01 15-43210 | MINOR TOOLS AND APPARATUS | | ANGLE STOP SENIOR CI | 13.18 | | | | |
| I-9-52680 | CAPS/ANGLE STOPS SENIOR CITIZE | R | 4/07/2021 | | | 216229 | | |
| 01 15-43220 | MNT-BUILDINGS | | CAPS/ANGLE STOPS SEN | 14.76 | | | | |
| I-9-52688 | P TRAP FOR PARK BATH | R | 4/07/2021 | | | 216229 | | |
| 01 13-43220 | MNT-BUILDINGS | | P TRAP FOR PARK BATH | 2.49 | | | | |
| I-9-53137 | GLUE AND PRIMER | R | 4/07/2021 | | | 216229 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | | GLUE AND PRIMER | 31.08 | | | | |
| I-9-53711 | RAINBIRD NOZZLES | R | 4/07/2021 | | | 216229 | | |
| 01 13-43410 | MNT-UNDERGROUND SPRINKLER | | RAINBIRD NOZZLES | 91.50 | | | | |
| I-9-53788 | IRRIGATION PARTS FOR VON BRUNO | R | 4/07/2021 | | | 216229 | | |
| 01 13-43410 | MNT-UNDERGROUND SPRINKLER | | IRRIGATION PARTS FOR | 10.39 | | | | |
| I-9-53906 | IRRIGATION PARTS FOR VON BRUNO | R | 4/07/2021 | | | 216229 | | |
| 01 13-43410 | MNT-UNDERGROUND SPRINKLER | | IRRIGATION PARTS FOR | 84.03 | | | | |
| I-9-54039 | PEX, CLAMPS, SILICONE | R | 4/07/2021 | | | 216229 | | |
| 01 14-43210 | MINOR TOOLS AND APPARATUS | | PEX, CLAMPS, SILICONE | 7.89 | | | | 875.24 |
| 03450 | ENGINE PARTS & SUPPLY | | | | | | | |
| I-330839 | MOTOR OIL B-1 AND 2 | R | 4/07/2021 | | | 216231 | | |
| 01 17-43280 | MNT-AUTO EQUIPMENT | | MOTO OIL B-1 AND 2 | 13.20 | | | | |
| I-330893 | FUSE BOX | R | 4/07/2021 | | | 216231 | | |
| 01 17-43220 | MNT-BUILDINGS | | FUSE BOX | 2.32 | | | | |
| I-331015 | PURPLE POWER | R | 4/07/2021 | | | 216231 | | |

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| 03450 | ENGINE PARTS & SUPPLY CONT | | | | | | | |
| I-331015 | PURPLE POWER | R | 4/07/2021 | | | 216231 | | |
| 01 17-43020 | OPERATING EXPENSE | PURPLE POWER | | 4.99 | | | | |
| I-331170 | BLUE DEF 834 | R | 4/07/2021 | | | 216231 | | |
| 01 17-43280 | MNT-AUTO EQUIPMENT | BLUE DEF 834 | | 10.71 | | | | |
| I-331215 | FEMALE PLUG FOR SHOP | R | 4/07/2021 | | | 216231 | | |
| 01 48-43020 | OPERATING EXPENSE | FEMALE PLUG FOR SHOP | | 4.50 | | | | |
| I-331353 | BATTERIES FOR ALARM | R | 4/07/2021 | | | 216231 | | |
| 25 25-43220 | MNT-BUILDINGS | BATTERIES FOR ALARM | | 53.48 | | | | |
| I-331389 | FUSE HOLDER 113 | R | 4/07/2021 | | | 216231 | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | FUSE HOLDER 113 | | 3.63 | | | | |
| I-331431 | SPARK PLUGS/AIR FILTER GENERAT | R | 4/07/2021 | | | 216231 | | |
| 01 17-43220 | MNT-BUILDINGS | SPARK PLUGS/AIR FILT | | 36.86 | | | | |
| I-331447 | WIRE/DRAIN PAN/TERMINALS | R | 4/07/2021 | | | 216231 | | |
| 01 17-43220 | MNT-BUILDINGS | WIRE/DRAIN PAN/TERMI | | 8.91 | | | | |
| I-331451 | PARK PLUG/GAPPER/OIL GENERATOR | R | 4/07/2021 | | | 216231 | | |
| 01 17-43220 | MNT-BUILDINGS | SPARK PLUG/GAPPER/OI | | 3.87 | | | | |
| I-331572 | DE ICER | R | 4/07/2021 | | | 216231 | | |
| 01 17-43020 | OPERATING EXPENSE | DE ICER | | 8.10 | | | | |
| I-331770 | CHAMOIS | R | 4/07/2021 | | | 216231 | | |
| 01 17-43210 | MINOR TOOLS AND APPARATUS | CHAMOIS | | 157.44 | | | | |
| 01 17-43220 | MNT-BUILDINGS | STARTER FOR GENERATO | | 155.00 | | | | |
| 01 17-43280 | MNT-AUTO EQUIPMENT | BLUE DEF UNIT 848 | | 9.82 | | | | |
| I-331785 | PITCHER | R | 4/07/2021 | | | 216231 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | PITCHER | | 41.24 | | | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | TRANS FLUID/ANTI FRE | | 73.59 | | | | |
| I-331845 | GREASE GUN/TUBES | R | 4/07/2021 | | | 216231 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | GREASE GUN/TUBES | | 110.83 | | | | |
| I-331872 | CHAINS FOR SHOP | R | 4/07/2021 | | | 216231 | | |
| 01 12-43210 | MINOR TOOLS AND APPARATUS | CHAINS FOR SHOP | | 70.50 | | | | |
| I-331964 | ANTIFREEZE 722 | R | 4/07/2021 | | | 216231 | | |
| 01 48-43200 | MOTOR FUEL AND LUBRICANTS | ANTIFREEZE 722 | | 79.08 | | | | |
| I-332080 | BLUE DEF | R | 4/07/2021 | | | 216231 | | |
| 01 17-43280 | MNT-AUTO EQUIPMENT | BLUE DEF | | 10.36 | | | | |
| I-332161 | BLUE DEF | R | 4/07/2021 | | | 216231 | | |
| 01 17-43280 | MNT-AUTO EQUIPMENT | BLUE DEF | | 7.89 | | | | 866.32 |
| 03959 | FRONTIER FUEL CO | | | | | | | |
| I-205007578 | BULK HYD FLUID | R | 4/07/2021 | | | 216233 | | |
| 38 38-43200 | MOTOR FUEL AND LUBRICANTS | BULK HYD FLUID | | 1,216.25 | | | | |
| I-205007611 | BULK BLUE DEF | R | 4/07/2021 | | | 216233 | | |
| 38 38-43200 | MOTOR FUEL AND LUBRICANTS | BULK BLUE DEF | | 569.25 | | | | |
| I-21034472 | ULEADED AND DYED DIESEL FUEL | R | 4/07/2021 | | | 216233 | | |
| 38 38-43200 | MOTOR FUEL AND LUBRICANTS | UNLEAD AND DYED DIES | | 1,776.96 | | | | |
| I-21034899 | DYED DIESEL | R | 4/07/2021 | | | 216233 | | |
| 38 38-43200 | MOTOR FUEL AND LUBRICANTS | DYED DIESEL | | 1,584.37 | | | | |
| I-21035539 | UNLEAD AND DIESEL | R | 4/07/2021 | | | 216233 | | |
| 38 38-43200 | MOTOR FUEL AND LUBRICANTS | UNLEAD AND DIESEL | | 2,873.47 | | | | |
| I-21036044 | DYED DIESEL | R | 4/07/2021 | | | 216233 | | |

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| 03959 | FRONTIER FUEL CO | CONT | | | | | | |
| I-21036044 | DYED DIESEL | R | 4/07/2021 | | | 216233 | | |
| 38 38-43200 | MOTOR FUEL AND LUBRICANTS | DYED DIESEL | | 1,707.54 | | | | |
| I-21036580 | DYED DIESEL | R | 4/07/2021 | | | 216233 | | |
| 38 38-43200 | MOTOR FUEL AND LUBRICANTS | DYED DIESEL | | 1,624.38 | | | | 11,352.22 |
| 06879 | J. LEE MILLIGAN INC | | | | | | | |
| I-7976 | EMULSION FOR PATCHING | R | 4/07/2021 | | | 216234 | | |
| 01 12-43230 | MNT-ST3/CURBS/GUTTERS/CULVERTSEMULSION FOR PATCHIN | | | 93.75 | | | | |
| I-7992 | EMULSION FOR PATCHING | R | 4/07/2021 | | | 216234 | | |
| 01 12-43230 | MNT-ST3/CURBS/GUTTERS/CULVERTSEMULSION FOR PATCHIN | | | 131.25 | | | | 225.00 |
| 07744 | O'REILLY AUTO ENTERPRISES, LLC | | | | | | | |
| C-0822-388129 | CREDIT CORE RETURN | R | 4/07/2021 | | | 216235 | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | CREDIT CORE RETURN | | 18.00CR | | | | |
| I-0822-387162 | SILICONE | R | 4/07/2021 | | | 216235 | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | SILICONE | | 15.98 | | | | |
| I-0822-388832 | WRENCH AND SOCKETS | R | 4/07/2021 | | | 216235 | | |
| 31 34-43210 | MINOR TOOLS AND APPARATUS | WRENCH AND SOCKETS | | 33.96 | | | | |
| I-0822-388896 | BATTERY UNIT 125 | R | 4/07/2021 | | | 216235 | | |
| 38 38-43300 | MNT-MACHINERY | BATTERY UNIT 125 | | 115.33 | | | | |
| I-0822-389129 | CLEANER FOR TRUCKS | R | 4/07/2021 | | | 216235 | | |
| 31 32-43280 | MNT-AUTO EQUIPMENT | CLEANER FOR TRUCKS | | 27.46 | | | | |
| I-0822-389140 | OIL FILTER UNIT 842 | R | 4/07/2021 | | | 216235 | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | OIL FILTER UNIT 842 | | 14.99 | | | | |
| I-0822-389549 | HEADLIGHT SOCKETS 654,655,112, | R | 4/07/2021 | | | 216235 | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | HEADLIGHT SOCKETS FL | | 51.96 | | | | |
| I-0822-389693 | LUBRICANT | R | 4/07/2021 | | | 216235 | | |
| 01 17-43020 | OPERATING EXPENSE | LUBRICANT | | 4.99 | | | | |
| I-0822-390122 | OIL FILTERS 672 | R | 4/07/2021 | | | 216235 | | |
| 31 34-43300 | MNT-MACHINERY | OIL FILTERS 672 | | 55.86 | | | | |
| I-0822-390245 | OIL FILTERS | R | 4/07/2021 | | | 216235 | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | OIL FILTERS | | 28.82 | | | | |
| I-0822-390342 | OIL FILTER 804 | R | 4/07/2021 | | | 216235 | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | OIL FILTER 804 | | 21.12 | | | | |
| I-0822-390433 | MOTOR OIL | R | 4/07/2021 | | | 216235 | | |
| 31 34-43200 | MOTOR FUEL AND LUBRICANTS | MOTOR OIL | | 104.97 | | | | |
| I-0822-390467 | TURN SWITCH UNIT 711 | R | 4/07/2021 | | | 216235 | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | TURN SWITCH UNIT 711 | | 60.16 | | | | |
| I-0822-390841 | OIL FILTER/TREATMENT | R | 4/07/2021 | | | 216235 | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | OIL FILTER/TREATMENT | | 32.72 | | | | |
| I-0822-391092 | OIL FILTER 817 | R | 4/07/2021 | | | 216235 | | |
| 31 35-43300 | MNT-MACHINERY | OIL FILTER 817 | | 21.73 | | | | |
| I-0822-393341 | TIRE GAUGE | R | 4/07/2021 | | | 216235 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | TIRE GAUGE | | 10.63 | | | | |
| I-0822-393769 | BATTERY UNIT 711 | R | 4/07/2021 | | | 216235 | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | BATTERY UNIT 711 | | 31.64 | | | | |
| I-0822-393778 | TAIL PIPE/CLAMPS 763 | R | 4/07/2021 | | | 216235 | | |

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| 07744 | O'REILLY AUTO ENTERPRICONT | | | | | | | |
| I-0822-393778 | TAIL PIPE/CLAMPS 763 | R | 4/07/2021 | | | 216235 | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | | TAIL PIPE/CLAMPS 763 | 35.00 | | | | |
| I-0822-393839 | EXHAUST INSULATOR763 | R | 4/07/2021 | | | 216235 | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | | EXHAUST INSULATOR763 | 4.85 | | | | |
| I-0822-393849 | EXHAUST INSULATOR763 | R | 4/07/2021 | | | 216235 | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | | EXHAUST INSULATOR763 | 4.85 | | | | 659.02 |
| 08293 | PARTS IN GENERAL LLC | | | | | | | |
| I-9494 | MALE PLUGS FOR SHOP | R | 4/07/2021 | | | 216237 | | |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | | MALE PLUGS FOR SHOP | 9.94 | | | | |
| I-9537. | HYDRAULIC HOSES 722 | R | 4/07/2021 | | | 216237 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | | HYD HOSES 722 | 89.67 | | | | |
| I-9563 | HOOD LATCHES 815 | R | 4/07/2021 | | | 216237 | | |
| 01 12-43300 | MNT-MACHINERY | | HOOD LATCHES 815 | 85.68 | | | | |
| I-9565 | HYD HOSES 726 | R | 4/07/2021 | | | 216237 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | | HYD HOSES 726 | 105.95 | | | | |
| I-9570 | MAGNETS FOR LIGHT634 | R | 4/07/2021 | | | 216237 | | |
| 01 12-43300 | MNT-MACHINERY | | MAGNETS FOR LIGHT634 | 33.16 | | | | |
| I-9573 | SWITCH FOR TRAFFIC CONTROL BOX | R | 4/07/2021 | | | 216237 | | |
| 01 12-43240 | MNT-TRAFF SIGNALS/SIGNS/LIGHTSSWITCH FOR TRAFFIC C | | | 8.37 | | | | |
| I-9579 | HOSE FITTINGS FOR SHOP | R | 4/07/2021 | | | 216237 | | |
| 31 35-43210 | MINOR TOOLS AND APPARATUS | | HOSE FITTINGS FOR SH | 17.35 | | | | |
| I-9658 | HYD WIRE/PIPE/GREASE ADAPTE634 | R | 4/07/2021 | | | 216237 | | |
| 01 12-43300 | MNT-MACHINERY | | HYD WIRE/PIPE 634 | 141.50 | | | | |
| I-9683 | INSPECTION UNIT 667 | R | 4/07/2021 | | | 216237 | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | | INSPECTION UNIT 667 | 40.00 | | | | 531.62 |
| 00263 | AMARILLO UTILITY CONTRACTORS, | | | | | | | |
| I-01.3321.19. | PHASE 7 LIFT STATION | R | 4/08/2021 | | | 216245 | | |
| 31 36-45030 | IMPROVEMENTS | | PHASE 7 LIFT STATION | 6,885.00 | | | | 6,885.00 |
| 00885 | B & G POWER EQUIPMENT | | | | | | | |
| I-88579-1 | 2 CYCLE OIL FOR WEDEATERS | R | 4/08/2021 | | | 216246 | | |
| 01 14-43300 | MNT-MACHINERY | | 2 CYCLE OIL FOR WEED | 85.60 | | | | |
| I-88726-1 | SMALL ENGINE FUEL | R | 4/08/2021 | | | 216246 | | |
| 01 17-43020 | OPERATING EXPENSE | | SMALL ENGINE FUEL | 22.99 | | | | |
| I-88852-1 | BATTERY AND FILTERS UNIT 103 | R | 4/08/2021 | | | 216246 | | |
| 01 12-43300 | MNT-MACHINERY | | BATTERY AND FILTERS | 92.72 | | | | 201.31 |
| 01090 | BARTLETT'S LUMBER & HARDWARE | | | | | | | |
| I-2103-233486 | FENCE SLEEVE/LOOP C 1921 BANKS | R | 4/08/2021 | | | 216247 | | |
| 01 48-44060 | CLAIMS, JUDGEMENTS AND DAMAGESFENCE SLEEVE/LOOP C | | | 29.73 | | | | 29.73 |

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| 01515 | BRANDON'S FLOWER'S | | | | | | | |
| I-000134263 | J ALLEN SYMPATHY PLANT | R | 4/08/2021 | | | 216248 | | |
| 01 02-43020 | OPERATING EXPENSE | J ALLEN SYMPATHY PLA | | 72.50 | | | | |
| I-000134296 | SYMPATHY PLANT L HUTCHINGS | R | 4/08/2021 | | | 216248 | | |
| 01 02-43020 | OPERATING EXPENSE | SYMPATHY PLANT L HUT | | 72.50 | | | | 145.00 |
| 01601 | BROWN GRAHAM & CO. PC | | | | | | | |
| I-83786 | AUDIT SERVICES 19-20 | R | 4/08/2021 | | | 216249 | | |
| 38 38-42530 | UNCLASSIFIED PROFESSIONAL | AUDIT SERVICES 19-20 | | 1,250.00 | | | | 1,250.00 |
| 02054 | CAVELY'S PEST CONTROL | | | | | | | |
| I-31624 | PEST CONTROL | R | 4/08/2021 | | | 216250 | | |
| 21 21-43220 | MNT-BUILDINGS | PEST CONTROL | | 60.00 | | | | 60.00 |
| 02091 | CENTERGAS FUELS INC | | | | | | | |
| I-129642 | DIESEL FULE AND UNLEAD | R | 4/08/2021 | | | 216251 | | |
| 39 39-43200 | MOTOR FUEL AND LUBRICANTS | DIESEL FUEL AND UNLE | | 1,883.00 | | | | 1,883.00 |
| 02751 | STIMCO, INC | | | | | | | |
| I-033121 | WATER FOR OFFICE | R | 4/08/2021 | | | 216252 | | |
| 31 32-42085 | RENTAL-OFFICE EQUIP. | WATER FOR OFFICE | | 75.16 | | | | 75.16 |
| 03108 | BOB DOUTHIT AUTOS INC | | | | | | | |
| I-W62094 | TOW UNIT 635 TO DOANS TRUCK RE | R | 4/08/2021 | | | 216253 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | TOW UNIT 635 TO DOAN | | 262.50 | | | | |
| I-W66348 | TOWING VEHICLE TO STATION 2 | R | 4/08/2021 | | | 216253 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | TOWING VEHICLE TO ST | | 150.00 | | | | |
| I-W66631 | TOW UNIT 778 TO DOANS TRUCK RE | R | 4/08/2021 | | | 216253 | | |
| 38 38-43280 | MNT-AUTO EQUIPMENT | TOW UNIT 778 TO DOAN | | 85.00 | | | | 497.50 |
| 03435 | EMPIRE PAPER CO | | | | | | | |
| I-0638542 | JANITOR SUPPLIES CITY HALL | R | 4/08/2021 | | | 216254 | | |
| 01 15-43030 | JANITOR SUPPLIES | JANITOR SUPPLIES CIT | | 401.29 | | | | 401.29 |
| 03479 | ENVIRONMENTAL PRODUCTS & ACCES | | | | | | | |
| I-251053 | PRESSURE GAUGE/HOSE VAC TRUCK | V | 4/08/2021 | | | 216255 | | 309.48 |
| 03479 | ENVIRONMENTAL PRODUCTS & ACCES | | | | | | | |
| M-CHECK | ENVIRONMENTAL PRODUCTS &VOIDED | V | 4/08/2021 | | | 216255 | | 309.48CR |
| 03959 | FRONTIER FUEL CO | | | | | | | |
| I-21035497 | FUEL FOR MARCH | R | 4/08/2021 | | | 216256 | | |
| 01 00-11143 | INVENTORY-GAS & OIL | DIESEL FUEL MARCH | | 9,402.78 | | | | |
| 01 00-11143 | INVENTORY-GAS & OIL | UNLEAD FUEL MARCH | | 9,404.52 | | | | 18,807.30 |

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| 04000 | GALLS INC | | | | | | | |
| I-017854064 | NAME BAR FOR NEW OFFICER | R | 4/08/2021 | | | 216257 | | |
| 01 08-43040 | CLOTHING & LINEN | | NAME BAR FOR NEW OFF | 12.93 | | | | |
| I-017867950 | PANTS FOR NEW OFFICERS | R | 4/08/2021 | | | 216257 | | |
| 01 08-43040 | CLOTHING & LINEN | | PANTS FOR NEW OFFICE | 289.96 | | | | 302.89 |
| 04111 | GEBO CREDIT CO., INC. | | | | | | | |
| I-12851/17 | PUPPY FOOD | R | 4/08/2021 | | | 216258 | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | | PUPPY FOOD | 269.90 | | | | 269.90 |
| 04570 | H & S HEATING & A/C | | | | | | | |
| I-54531 | REPLACE BLOWER MOTOR ON A/C IN | R | 4/08/2021 | | | 216259 | | |
| 31 35-43220 | MNT-BUILDINGS | | REPLACE BLOWER MOTOR | 304.90 | | | | 304.90 |
| 04899 | HIGH PERFORMANCE EXTERIOR & GL | | | | | | | |
| I-13447 | REPLACE LOGIC BOARD/ADJUST SPR | R | 4/08/2021 | | | 216260 | | |
| 01 17-43220 | MNT-BUILDINGS | | REPLACE LOGIC BOARD/ | 243.00 | | | | |
| I-13450 | REMOTES/KEYWAY/LUBE SERVICE | R | 4/08/2021 | | | 216260 | | |
| 01 17-43220 | MNT-BUILDINGS | | REMOTES/KEYWAY/LUBE | 206.00 | | | | 449.00 |
| 05315 | INDUSTRIAL DISPOSAL SUPPLY CO | | | | | | | |
| I-466070 | BAILING WIRE FOR RECYCLING CE | R | 4/08/2021 | | | 216261 | | |
| 38 28-43020 | OPERATING EXPENSE | | BAILING WIRE FOR REC | 439.65 | | | | 439.65 |
| 05521 | JIMS SERVICE CENTER | | | | | | | |
| I-549337 | INSPECTION UNIT 741 | R | 4/08/2021 | | | 216262 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | | INSPECTION UNIT 741 | 7.00 | | | | |
| I-549340 | INSPECTION UNIT 709 | R | 4/08/2021 | | | 216262 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | | INSPECTION UNIT 709 | 7.00 | | | | |
| I-549341 | INSPECTION UNIT 710 | R | 4/08/2021 | | | 216262 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | | INSPECTION UNIT 710 | 7.00 | | | | |
| I-549347 | INSPECTION UNIT 735 | R | 4/08/2021 | | | 216262 | | |
| 01 18-43280 | MNT-AUTO EQUIPMENT | | INSPECTION UNIT 735 | 7.00 | | | | |
| I-549348 | INSPECTION UNIT 605 | R | 4/08/2021 | | | 216262 | | |
| 01 18-43280 | MNT-AUTO EQUIPMENT | | INSPECTION UNIT 605 | 7.00 | | | | 35.00 |
| 06451 | M & H LEASING CO INC | | | | | | | |
| I-51518 | MARCH ICE MACHINE LEASE CITY H | R | 4/08/2021 | | | 216263 | | |
| 01 15-42090 | RENTAL OF EQUIPMENT | | MARCH ICE MACHINE LE | 150.00 | | | | |
| I-51520 | APRIL ICE MACHINE LEASE | R | 4/08/2021 | | | 216263 | | |
| 21 21-42090 | RENTAL OF EQUIPMENT | | APRIL ICE MACHINE LE | 110.00 | | | | 260.00 |
| 07089 | GRAY COUNTY | | | | | | | |
| I-040721 | REGISTRATION RENEWALS | R | 4/08/2021 | | | 216264 | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | | REGISTRATION RENEWAL | 7.50 | | | | |
| 01 18-43280 | MNT-AUTO EQUIPMENT | | REGISTRATION RENEWAL | 15.00 | | | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | | REGISTRATION RENEWAL | 7.50 | | | | 30.00 |

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|-------------|---------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 07830 | PAMPA CHAMBER OF COMMERCE | | | | | | | |
| I-5860 | mwembership fees & dues | R | 4/08/2021 | | | 216265 | | |
| 01 01-42040 | DUES & SUBSCRIPTIONS | | mwembership fees & d | 1,037.50 | | | | 1,037.50 |
| 07870 | THE PAMPA NEWS | | | | | | | |
| I-033121 | ORDINANCES/BID NOTICES/FIRE | R | 4/08/2021 | | | 216266 | | |
| 01 02-42030 | ADVERTISING | | ORDINANCE/REAL PROPE | 550.44 | | | | |
| 31 36-45030 | IMPROVEMENTS | | WWTP BID NOTICE | 257.40 | | | | |
| 01 17-42155 | EMPLOYEE TRAINING EXPENSE | | CAREER FIRE SERVICE | 50.00 | | | | |
| 32 16-42030 | ADVERTISING | | WATER PARK AD | 299.00 | | | | 1,156.84 |
| 08103 | PAMPA UMPIRES ASSOCIATION | | | | | | | |
| I-040121 | UMPIRES FOR SOFTBALL GAMES | R | 4/08/2021 | | | 216267 | | |
| 01 14-42570 | MISC. CONTRACT LABOR | | UMPIRES FOR SOFTBALL | 256.00 | | | | |
| I-040121- | SCOREKEEPERS FOR SOFTBALL GAME | R | 4/08/2021 | | | 216267 | | |
| 01 14-42570 | MISC. CONTRACT LABOR | | SCOREKEEPERS FOR SOF | 80.00 | | | | 336.00 |
| 08106 | PANHANDLE BREATHING AIR | | | | | | | |
| I-8163 | 1 GALLON OIL FOR AIR FILL STAT | R | 4/08/2021 | | | 216268 | | |
| 01 17-43430 | MNT-OTHER EQUIPMENT | | 1 GALLON OIL FOR AIR | 140.00 | | | | 140.00 |
| 08729 | PRO CHEM SALES | | | | | | | |
| I-673026 | FUNGISIDE/FERTILIZER | R | 4/08/2021 | | | 216269 | | |
| 39 39-43050 | CHEMICALS | | FUNGISIDE/FERTILIZER | 2,018.00 | | | | |
| 39 39-43070 | AGRICULTURAL EXPENSE | | FUNGISIDE/FERTILIZER | 309.12 | | | | 2,327.12 |
| 1 | ADILENNE MONTELONGO | | | | | | | |
| I-040121 | REFUND | R | 4/08/2021 | | | 216270 | | |
| 21 00-32074 | AUDITORIUM RENTALS | | ADILENNE MONTELONGO: | 200.00 | | | | 200.00 |
| 10083 | TURF PUNCHERS, LLC | | | | | | | |
| I-1420 | AEIRIFICATION OF GREENS | R | 4/08/2021 | | | 216271 | | |
| 39 39-43070 | AGRICULTURAL EXPENSE | | AIEIRIFICATION | 3,921.60 | | | | 3,921.60 |
| 10750 | TEXAS PRINTING CO | | | | | | | |
| I-20909 | INSPECTION NOTES FOR FIRE MARS | R | 4/08/2021 | | | 216272 | | |
| 01 10-43020 | OPERATING EXPENSE | | INSPECTION NOTES FOR | 163.20 | | | | 163.20 |
| 10775 | INGRAM CONCRETE, L.L.C. DBA. GO | | | | | | | |
| I-27604517 | SAND FOR GREENS | R | 4/08/2021 | | | 216273 | | |
| 39 39-43070 | AGRICULTURAL EXPENSE | | SAND FOR GREENS | 834.55 | | | | |
| I-27604564 | SAND FOR GREENS | R | 4/08/2021 | | | 216273 | | |
| 39 39-43070 | AGRICULTURAL EXPENSE | | SAND FOR GREENS | 902.37 | | | | |
| I-27604658 | SAND FOR GREENS | R | 4/08/2021 | | | 216273 | | |
| 39 39-43070 | AGRICULTURAL EXPENSE | | SAND FOR GREENS | 1,663.57 | | | | 3,400.49 |

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| 10908 | THERMO FLUIDS INC | | | | | | | |
| I-85562067 | FILTER AND OIL PICK UP | R | 4/08/2021 | | | 216274 | | |
| 38 28-43020 | OPERATING EXPENSE | | FILTER AND OIL PICK | 426.40 | | | | 426.40 |
| 11018 | PAMPA TIRE & GLASS | | | | | | | |
| I-41682 | REPAIR AND MOUNT FLAT TIRE 814 | R | 4/08/2021 | | | 216275 | | |
| 38 38-43280 | MNT-AUTO EQUIPMENT | | REPAIR AND MOUNT FLA | 40.00 | | | | |
| I-46412 | REPAIR FLAT UNIT 321 | R | 4/08/2021 | | | 216275 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | | REPAIR FLAT UNIT 321 | 20.00 | | | | |
| I-46438 | REPAIR FLAT UNIT 721 | R | 4/08/2021 | | | 216275 | | |
| 38 38-43300 | MNT-MACHINERY | | REPAIR FLAT UNIT 721 | 10.00 | | | | 70.00 |
| 11380 | UNIFIRST HOLDINGS INC | | | | | | | |
| I-833 2099304 | TOWELS FOR CART BARN | R | 4/08/2021 | | | 216276 | | |
| 39 39-42180 | LAUNDRY SERVICE | | TOWELS FOR CART BARN | 39.15 | | | | |
| I-833 2099992 | DUST SERVICE LIBRARY | R | 4/08/2021 | | | 216276 | | |
| 25 25-43030 | JANITOR SUPPLIES | | DUST SERVICE LIBRARY | 36.31 | | | | 75.46 |
| 11531 | UTILITY TIRE & AUTO REPAIR, LL | | | | | | | |
| I-41838 | REPAIR TIRES UNIT 710 | R | 4/08/2021 | | | 216277 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | | REPAIR TIRES UNIT 71 | 40.00 | | | | |
| I-41853 | REPAIR TIRE UNIT 749 | R | 4/08/2021 | | | 216277 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | | REPAIR TIRE UNIT 749 | 20.00 | | | | |
| I-41872 | REPAIR TIRE UNIT 745 | R | 4/08/2021 | | | 216277 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | | REPAIR TIRE UNIT 745 | 20.00 | | | | |
| I-41875 | REPAIR TIRE UNIT 746 | R | 4/08/2021 | | | 216277 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | | REPAIR TIRE UNIT 746 | 20.00 | | | | 100.00 |
| 11910 | WENDELL G MAYBERRY | | | | | | | |
| I-033021 | REMOVE VENTS AND PATCH HOLES | R | 4/08/2021 | | | 216278 | | |
| 01 12-43220 | MNT-BUILDINGS | | REMOVE VENTS AND PAT | 475.00 | | | | 475.00 |
| 12681 | CRAWFORD EXTERIORS | | | | | | | |
| I-12023 | HOSE TOWER ROOF | R | 4/08/2021 | | | 216279 | | |
| 01 17-44060 | CLAIMS, JUDGEMENTS AND DAMAGES | | HOSE TOWER ROOF | 2,568.00 | | | | |
| I-12024 | NEW STATION 1 ROOF | R | 4/08/2021 | | | 216279 | | |
| 01 17-45030 | IMPROVEMENTS | | NEW STATION 1 ROOF | 45,173.65 | | | | 47,741.65 |
| 12881 | PATHWAYZ COMMUNICATION | | | | | | | |
| I-18234210315 | MARCH PHONE BILL | R | 4/08/2021 | | | 216280 | | |
| 01 02-42010 | COMMUNICATIONS | | MARCH PHONE BILL | 297.25 | | | | |
| 01 03-42010 | COMMUNICATIONS | | MARCH PHONE BILL | 375.47 | | | | |
| 01 05-42010 | COMMUNICATIONS | | MARCH PHONE BILL | 165.55 | | | | |
| 01 08-42010 | COMMUNICATIONS | | MARCH PHONE BILL | 1,073.90 | | | | |
| 01 10-42010 | COMMUNICATIONS | | MARCH PHONE BILL | 41.08 | | | | |
| 01 11-42010 | COMMUNICATIONS | | MARCH PHONE BILL | 82.15 | | | | |
| 01 12-42010 | COMMUNICATIONS | | MARCH PHONE BILL | 206.54 | | | | |
| 01 13-42010 | COMMUNICATIONS | | MARCH PHONE BILL | 164.30 | | | | |

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| 12881 | PATHWAYZ COMMUNICATIONCONT | | | | | | | |
| I-18234210315 | MARCH PHONE BILL | R | 4/08/2021 | | | 216280 | | |
| 01 14-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 41.08 | | | | |
| 01 15-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 82.74 | | | | |
| 01 16-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 41.08 | | | | |
| 01 17-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 648.63 | | | | |
| 01 18-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 249.96 | | | | |
| 01 19-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 330.02 | | | | |
| 01 20-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 164.89 | | | | |
| 01 26-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 824.42 | | | | |
| 01 41-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 83.01 | | | | |
| 21 21-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 219.96 | | | | |
| 25 25-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 454.66 | | | | |
| 31 32-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 297.90 | | | | |
| 31 33-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 247.04 | | | | |
| 31 34-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 126.46 | | | | |
| 31 35-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 123.68 | | | | |
| 32 16-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 138.39 | | | | |
| 38 38-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 301.58 | | | | |
| 39 39-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 220.54 | | | | |
| 31 36-42010 | COMMUNICATIONS | MARCH | PHONE BILL | 123.71 | | | | 7,125.99 |
| 12947 | TAYLOR MADE GOLF | | | | | | | |
| I-34881626 | HATS/BAGS/ BALLS/CLUBS | R | 4/08/2021 | | | 216281 | | |
| 39 39-43045 | CUSTOMER MERCHANDISE | HATS/BAGS/ | BALLS/CLU | 309.38 | | | | 309.38 |
| 13086 | GOODE-DAWKINS PROPERTIES, LLC | | | | | | | |
| I-1641 | ILL POSTAGE FEBRUARY | R | 4/08/2021 | | | 216282 | | |
| 25 25-42020 | POSTAGE AND FREIGHT | ILL POSTAGE | FEBRUARY | 61.51 | | | | 61.51 |
| 13114 | ATLAS ASPHALT, INC. | | | | | | | |
| I-4875 | COLD PATCH | R | 4/08/2021 | | | 216283 | | |
| 01 12-43230 | MNT-STG/CURBS/GUTTERS/CULVERTS | COLD PATCH | | 1,247.00 | | | | 1,247.00 |
| 13121 | PIKE MOTORS OF PAMPA, LLC | | | | | | | |
| I-199999 | INSPECTION UNIT 718 | R | 4/08/2021 | | | 216284 | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | INSPECTION | UNIT 718 | 7.00 | | | | 7.00 |
| 13138 | PAMPA TIRE LLC | | | | | | | |
| I-10336 | TIRES FOR UNIT 790 | R | 4/08/2021 | | | 216285 | | |
| 31 35-43440 | MNT-TIRES/TUBES | TIRES FOR | UNIT 790 | 646.28 | | | | 646.28 |
| 13158 | VALLEN DISTRIBUTION, INC. | | | | | | | |
| I-2084199-00 | RECHARGE FIRE EXTINGUISHERS | R | 4/08/2021 | | | 216286 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | RECHARGE | FIRE EXTING | 63.68 | | | | 63.68 |

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| 13233 | SOUTHWEST PPE SERVICES D&D MOU | | | | | | | |
| I-771 | YEARLY INSPECTION OF BUNKER GE | R | 4/08/2021 | | | 216287 | | |
| 01 17-43040 | CLOTHING & LINEN | YEARLY INSPECTION OF | | 2,700.00 | | | | 2,700.00 |
| 10932 | THOMAS AUTOMOTIVE INC | | | | | | | |
| I-34548. | REPAIR BACK DOOR LATCH UNIT101 | R | 4/09/2021 | | | 216289 | | |
| 21 21-43280 | MNT-AUTO EQUIPMENT | REPAIR BACK DOOR LAT | | 98.00 | | | | 98.00 |
| 00238 | AMARILLO GLOBE NEWS | | | | | | | |
| I-300242539 | BID FOR WASTEWATER IMPROV | R | 4/15/2021 | | | 216294 | | |
| 31 36-45030 | IMPROVEMENTS | BID FOR WASTEWATER I | | 1,080.00 | | | | 1,080.00 |
| 00667 | WELDON HOLLEY | | | | | | | |
| I-82262 | COFFEE FOR CONCESSION | R | 4/15/2021 | | | 216295 | | |
| 39 39-43160 | CONCESSIONS | COFFEE FOR CONCESSIO | | 43.50 | | | | 43.50 |
| 00711 | ASSOCIATED SUPPLY CO INC | | | | | | | |
| I-PSO221606-1 | FILTERS AND FLUIDS FOR BACKHOE | R | 4/15/2021 | | | 216296 | | |
| 31 34-43200 | MOTOR FUEL AND LUBRICANTS | FILTERS AND FLUIDS F | | 796.32 | | | | |
| 31 34-43300 | MNT-MACHINERY | FILTERS AND FLUIDS F | | 358.96 | | | | |
| 31 35-43200 | MOTOR FUEL AND LUBRICANTS | FILTERS AND FLUIDS F | | 353.22 | | | | |
| I-PSO221606-2 | FILTERS AND FLUIDS FOR BA | R | 4/15/2021 | | | 216296 | | |
| 31 34-43200 | MOTOR FUEL AND LUBRICANTS | FILTERS AND FLUIDS F | | 9.57 | | | | |
| I-PSO224894-1 | FILTERS AND FLUIDS FOR BACKHOE | R | 4/15/2021 | | | 216296 | | |
| 31 34-43200 | MOTOR FUEL AND LUBRICANTS | FILTERS AND FLUIDS F | | 96.53 | | | | |
| 31 34-43300 | MNT-MACHINERY | FILTERS AND FLUIDS F | | 761.12 | | | | |
| I-SWO155666-1 | REPLACED FUEL WATER SENSOR 672 | R | 4/15/2021 | | | 216296 | | |
| 31 34-43300 | MNT-MACHINERY | REPLACED FUEL WATER | | 410.30 | | | | 2,786.02 |
| 02049 | CASCO INDUSTRIES INC | | | | | | | |
| I-227638 | 6 ESCAPE RESPIRATORS | R | 4/15/2021 | | | 216297 | | |
| 01 17-45080 | OTHER EQUIPMENT | 6 ESCAPE RESPIRATORS | | 24,197.00 | | | | 24,197.00 |
| 02690 | CRISP ANALYTICAL LABORATORIES, | | | | | | | |
| I-CAL2101775AG | DRINKING WATER SURVEY | R | 4/15/2021 | | | 216298 | | |
| 31 33-42046 | WATER & WASTEWATER TESTNG | DRINKING WATER SURVE | | 130.00 | | | | 130.00 |
| 03125 | DPC INDUSTRIES INC | | | | | | | |
| I-757000509-21 | SO2 | R | 4/15/2021 | | | 216299 | | |
| 31 36-43050 | CHEMICALS | SO2 | | 550.55 | | | | 550.55 |
| 03435 | EMPIRE PAPER CO | | | | | | | |
| I-0639441 | JANITORIAL SUPPLIES | R | 4/15/2021 | | | 216300 | | |
| 01 15-43030 | JANITOR SUPPLIES | JANITORIAL SUPPLIES | | 362.01 | | | | 362.01 |

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| 03580 | FARMERS EQUIPMENT INC | | | | | | | |
| I-AR82149 | WATER PUMP FOR ROLLER UNIT 610 | R | 4/15/2021 | | | 216301 | | |
| 01 12-43300 | MNT-MACHINERY | | WATER PUMP FOR ROLLE | 124.83 | | | | 124.83 |
| 03900 | WESTAIR - PRAXAIR DIST. INC | | | | | | | |
| I-62298036 | RENTAL OF ACETYLENE/OXYGEN TAN | R | 4/15/2021 | | | 216302 | | |
| 01 12-42090 | RENTAL OF EQUIPMENT | | RENTAL OF ACETYLENE/ | 135.30 | | | | |
| I-62486495 | RENTAL OF ACETYLENE/OXYGEN TAN | R | 4/15/2021 | | | 216302 | | |
| 38 38-42090 | RENTAL OF EQUIPMENT | | RENTAL OF ACETYLENE/ | 36.96 | | | | |
| I-62702385 | RENTAL OF OXYGEN/ACETY TANKS | R | 4/15/2021 | | | 216302 | | |
| 01 12-42090 | RENTAL OF EQUIPMENT | | RENTAL OF OXYGEN/ACE | 267.30 | | | | |
| I-62702819 | OXYGEN/ACETYLENE TANK RENTALS | R | 4/15/2021 | | | 216302 | | |
| 01 13-42090 | RENTAL OF EQUIPMENT | | OXYGEN/ACETYLENE TAN | 135.30 | | | | 574.86 |
| 04528 | G.A.C. INC | | | | | | | |
| I-040121 | RETIREE INS/RX COST PREMIUMS | R | 4/15/2021 | | | 216303 | | |
| 01 00-21244 | RETIREE INSURANCE PAYABLE | | RETIREE INS/RX COST | 177.00 | | | | |
| 01 00-21244 | RETIREE INSURANCE PAYABLE | | RETIREE INS/RX COST | 305.31 | | | | 482.31 |
| 04874 | HEUSSNER CO INC | | | | | | | |
| I-22338 | B.E.F ENZYME | R | 4/15/2021 | | | 216304 | | |
| 31 35-43050 | CHEMICALS | | B.E.F ENZYME | 820.00 | | | | 820.00 |
| 05328 | INGRAM LIBRARY SERVICES | | | | | | | |
| I-52247939 | BOOKS | R | 4/15/2021 | | | 216305 | | |
| 25 25-43120 | BOOKS | | BOOKS | 20.10 | | | | |
| I-52247940 | BOOKS | R | 4/15/2021 | | | 216305 | | |
| 25 25-43120 | BOOKS | | BOOKS | 13.22 | | | | 33.32 |
| 05342 | IIX - INSURANCE INFORMATION EX | | | | | | | |
| I-3783479 | MARCH 2021 BACKGROUNDS | R | 4/15/2021 | | | 216306 | | |
| 01 03-43020 | OPERATING EXPENSE | | MARCH 2021 BACKGROUN | 91.10 | | | | 91.10 |
| 05521 | JIMS SERVICE CENTER | | | | | | | |
| I-549357 | INSPECTION UNIT 594 | R | 4/15/2021 | | | 216307 | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | | INSPECTION UNIT 594 | 7.00 | | | | |
| I-549362 | STATE INSPECTION UNIT 669 | R | 4/15/2021 | | | 216307 | | |
| 01 17-43280 | MNT-AUTO EQUIPMENT | | STATE INSPECTION UNI | 7.00 | | | | 14.00 |
| 06793 | METRO FIRE APPARATUS SPECIALIS | | | | | | | |
| I-169077-1 | 10 BUCKETS OF FOAM | R | 4/15/2021 | | | 216308 | | |
| 01 17-43050 | CHEMICALS | | 10 BUCKETS OF FOAM | 1,330.00 | | | | 1,330.00 |

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| 07089 | GRAY COUNTY | | | | | | | |
| I-041421 | REGISTRATION RENEWALS | R | 4/15/2021 | | | 216309 | | |
| 01 26-43280 | MNT-AUTO EQUIPMENT | | REGISTRATION RENEWAL | 7.50 | | | | |
| 31 35-43280 | MNT-AUTO EQUIPMENT | | REG RENEW 790 773 71 | 37.50 | | | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | | REG RENEW 710 709 74 | 22.50 | | | | |
| 01 17-43280 | MNT-AUTO EQUIPMENT | | REGISTRATION RENEWAL | 7.50 | | | | 75.00 |
| 07729 | OMNIBASE SERVICES OF TEXAS LP | | | | | | | |
| I-121-102090 | COLLECTIONS 1ST QUARTER 2021 | R | 4/15/2021 | | | 216310 | | |
| 01 05-42170 | COLLECTION EXPENSE | | COLLECTIONS 1ST QUAR | 387.00 | | | | 387.00 |
| 07738 | OMI INC | | | | | | | |
| I-351280-038 | MONTHLY SERVICE FEE MAY 21 | R | 4/15/2021 | | | 216311 | | |
| 31 33-42570 | MISC. CONTRACT LABOR | | MONTHLY SERVICE FEE | 65,266.40 | | | | |
| 31 36-42570 | MISC. CONTRACT LABOR | | MONTHLY SERVICE FEE | 27,971.32 | | | | 93,237.72 |
| 07744 | O'REILLY AUTO ENTERPRISES, LLC | | | | | | | |
| I-0822-384172 | 5 GALLONS HYDRAULIC FLUID | R | 4/15/2021 | | | 216312 | | |
| 31 34-43200 | MOTOR FUEL AND LUBRICANTS | | 5 GALLONS HYDRAULIC | 191.96 | | | | 191.96 |
| 07870 | THE PAMPA NEWS | | | | | | | |
| I-022821 | ORD 1742/GENERATOR PROJECT | R | 4/15/2021 | | | 216313 | | |
| 01 01-42030 | ADVERTISING | | ORD 1742/GENERATOR P | 27.72 | | | | |
| 31 36-45030 | IMPROVEMENTS | | ORD 1742/GENERATOR P | 132.66 | | | | 160.38 |
| 07973 | PAMPA LIONS CLUB | | | | | | | |
| I-1748 | APRIL DUES G TURLEY | R | 4/15/2021 | | | 216314 | | |
| 01 11-42040 | DUES & SUBSCRIPTIONS | | APRIL DUES G TURLEY | 40.00 | | | | 40.00 |
| 08070 | POSTMASTER | | | | | | | |
| I-040721 | POSTAGE FOR BILLING PERMIT 318 | R | 4/15/2021 | | | 216315 | | |
| 31 32-42020 | POSTAGE AND FREIGHT | | POSTAGE FOR BILLING | 5,000.00 | | | | 5,000.00 |
| 08103 | PAMPA UMPIRES ASSOCIATION | | | | | | | |
| I-040821 | UMPIRES FOR SOFTBALL GAMES | R | 4/15/2021 | | | 216316 | | |
| 01 14-42570 | MISC. CONTRACT LABOR | | UMPIRES FOR SOFTBALL | 256.00 | | | | |
| I-040821- | DCOREKEEPERS FOR SOFTBALL GAME | R | 4/15/2021 | | | 216316 | | |
| 01 14-42570 | MISC. CONTRACT LABOR | | DCOREKEEPERS FOR SOF | 80.00 | | | | 336.00 |
| 08293 | PARTS IN GENERAL LLC | | | | | | | |
| I-9706- | HYD BALL VALVE UNIT 72 | R | 4/15/2021 | | | 216317 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | | HYD BALL VALVE UNIT | 163.49 | | | | 163.49 |

VENDOR SET: 01 CITY OF PAMPA
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 08430 | CITY OF PAMPA-PETTY CASH | | | | | | | |
| I-040821 | BEER FOR CONCESSION | R | 4/15/2021 | | | 216318 | | |
| 39 39-43160 | CONCESSIONS | BEER FOR CONCESSION | | 340.30 | | | | 340.30 |
| 08734 | PROFESSIONAL TURF PRODUCTS LP | | | | | | | |
| I-1523026-00 | BEACON LIGHT KIT | R | 4/15/2021 | | | 216319 | | |
| 01 13-43300 | MNT-MACHINERY | BEACON LIGHT KIT | | 393.80 | | | | 393.80 |
| 09670 | SHERWIN-WILLIAMS | | | | | | | |
| I-8925-7 | PAINT FOR REMODEL | R | 4/15/2021 | | | 216320 | | |
| 01 17-43220 | MNT-BUILDINGS | PAINT FOR REMODEL | | 51.59 | | | | |
| I-8926-5 | 3 QT PLASTIC RATIO CONTAINER | R | 4/15/2021 | | | 216320 | | |
| 01 17-43220 | MNT-BUILDINGS | 3 QT PLASTIC RATIO | | 3.54 | | | | 55.13 |
| 10286 | SHANE STOKES | | | | | | | |
| I-042121 | TCMA CLINIC GRANDBURY TEXAS | R | 4/15/2021 | | | 216321 | | |
| 01 02-42130 | PROFESSIONAL DEVELOPMENT | TCMA CLINIC GRANDBUR | | 496.32 | | | | 496.32 |
| 10573 | TEXAS DEPT OF MOTOR VEHICLE | | | | | | | |
| I-041421 | TAGS FOR ALIAS | R | 4/15/2021 | | | 216322 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | TAGS FOR ALIAS | | 60.00 | | | | 60.00 |
| 10765 | TEXAS REVENUE RECOVERY ASSOCIA | | | | | | | |
| I-480-001508 | SERVICE FEE | R | 4/15/2021 | | | 216323 | | |
| 31 00-21209 | TRRA PAYABLE | SERVICE FEE | | 25.00 | | | | |
| I-480-001569 | SERVICE FEE | R | 4/15/2021 | | | 216323 | | |
| 31 00-21209 | TRRA PAYABLE | SERVICE FEE | | 25.00 | | | | |
| I-480-001576 | SERVICE FEE | R | 4/15/2021 | | | 216323 | | |
| 31 00-21209 | TRRA PAYABLE | SERVICE FEE | | 25.00 | | | | |
| I-480-001577 | SEFVICE FEE | R | 4/15/2021 | | | 216323 | | |
| 31 00-21209 | TRRA PAYABLE | SEFVICE FEE | | 25.00 | | | | |
| I-480-001578 | SERVICE FEE | R | 4/15/2021 | | | 216323 | | |
| 31 00-21209 | TRRA PAYABLE | SERVICE FEE | | 25.00 | | | | |
| I-480-001579 | SERVICE FEE | R | 4/15/2021 | | | 216323 | | |
| 31 00-21209 | TRRA PAYABLE | SERVICE FEE | | 25.00 | | | | 150.00 |
| 11018 | PAMPA TIRE & GLASS | | | | | | | |
| I-39277 | REPAIR FLAT UNIT 814 | R | 4/15/2021 | | | 216324 | | |
| 38 38-43280 | MNT-AUTO EQUIPMENT | REPAIR FLAT UNIT 814 | | 35.00 | | | | |
| I-45765 | 4 TIRES REPAIRED UNIT 724 | R | 4/15/2021 | | | 216324 | | |
| 38 38-43300 | MNT-MACHINERY | 4 TIRES REPAIRED UNI | | 500.00 | | | | 535.00 |
| 12782 | UNDERWOOD LAW FIRM, P.C. | | | | | | | |
| I-371817 | LEGAL SERVICES 03-29-2021 | R | 4/15/2021 | | | 216325 | | |
| 01 01-42540 | LEGAL SERVICES | LEGAL SERVICES 03-29 | | 112.50 | | | | 112.50 |

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|--------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 12813 | ALPHA 2 OVERHEAD DOOR, LLC | | | | | | | |
| I-2326 | REPAIR WEST OVERHEAD DOOR | R | 4/15/2021 | | | 216326 | | |
| 01 19-43220 | MNT-BUILDINGS | REPAIR WEST OVERHEAD | | 224.50 | | | | 224.50 |
| 13138 | PAMPA TIRE LLC | | | | | | | |
| I-10477 | TIRES FOR STOCK | R | 4/15/2021 | | | 216327 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | TIRES FOR STOCK | | 5,998.52 | | | | |
| I-10597 | TIRE REPAIR UNIT 704 | R | 4/15/2021 | | | 216327 | | |
| 01 14-43300 | MNT-MACHINERY | TIRE REPAIR UNIT 704 | | 12.00 | | | | |
| I-10601 | TIRE REPAIR UNIT 719 | R | 4/15/2021 | | | 216327 | | |
| 01 13-43280 | MNT-AUTO EQUIPMENT | TIRE REPAIR UNIT 719 | | 15.00 | | | | |
| I-10693 | REPAIR FLAT UNIT 787 | R | 4/15/2021 | | | 216327 | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | REPAIR FLAT UNIT 787 | | 35.00 | | | | 6,060.52 |
| 13140 | BRIAN BRAUCHI | | | | | | | |
| I-041321 | GOLF LESSONS AND CLINICS | R | 4/15/2021 | | | 216328 | | |
| 39 00-11120 | CASH CLEARING ACCOUNT | GOLF LESSONS AND CLI | | 225.00 | | | | 225.00 |
| 13207 | NUTRIENT AG SOLUTIONS INC. | | | | | | | |
| I-44401765 | CHEMICALS | R | 4/15/2021 | | | 216329 | | |
| 01 12-43050 | CHEMICALS | CHEMICALS | | 6,453.60 | | | | 6,453.60 |
| 13214 | MARX GOLF OPERATIONS - TRACER | | | | | | | |
| I-INV-000402 | CUSTOMER MERCHANDISE | R | 4/15/2021 | | | 216330 | | |
| 39 39-43045 | CUSTOMER MERCHANDISE | CUSTOMER MERCHANDISE | | 561.37 | | | | 561.37 |
| 13226 | HI-PLAINS LAWNMOWER SERVICE | | | | | | | |
| I-285013 | REPAIR LEAKING STEERING CYL365 | R | 4/15/2021 | | | 216331 | | |
| 01 13-43300 | MNT-MACHINERY | REPAIR LEAKING STEER | | 299.44 | | | | 299.44 |
| 13234 | PANHANDLE FIRE PROTECTION | | | | | | | |
| I-6867 | ANNUAL FIRE SPRINKLER INSPECTI | R | 4/15/2021 | | | 216332 | | |
| 01 19-43220 | MNT-BUILDINGS | ANNUAL FIRE SPRINKLE | | 300.00 | | | | 300.00 |
| 13236 | NATIONAL INDUSTRIAL & SAFETY S | | | | | | | |
| I-21214 | GLOVES FOR SHOP | R | 4/15/2021 | | | 216333 | | |
| 01 12-43210 | MINOR TOOLS AND APPARATUS | GLOVES FOR SHOP | | 119.76 | | | | 119.76 |
| 13238 | HIGHWAY INTERDICTION TRAINING | | | | | | | |
| I-7215 | SEARCH WARRANT COURSE J PARKS | R | 4/15/2021 | | | 216334 | | |
| 01 08-42155 | EMPLOYEE TRAINING EXPENSE | SEARCH WARRANT COURS | | 390.00 | | | | 390.00 |
| 00534 | VERDE LANDSCAPE COMPANIES, INC | | | | | | | |
| I-1908 | APRIL MOWING AT LIBRARY | R | 4/22/2021 | | | 216347 | | |
| 25 25-43220 | MNT-BUILDINGS | APRIL MOWING AT LIBR | | 450.09 | | | | 450.09 |

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|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 00711 | ASSOCIATED SUPPLY CO INC | | | | | | | |
| I-SW0156251-1 | REPAIRS TO UNIT 768 | R | 4/22/2021 | | | 216348 | | |
| 31 34-43300 | MNT-MACHINERY | REPAIRS TO UNIT 768 | | 3,947.55 | | | | 3,947.55 |
| 01032 | LARRY BAKER PLUMBING, HEATING, | | | | | | | |
| I-I105991 | A/C UNIT 2ND FLOOR BREAKROOM | R | 4/22/2021 | | | 216349 | | |
| 01 15-43220 | MNT-BUILDINGS | A/C UNIT 2ND FLOOR B | | 102.70 | | | | |
| I-I106061 | REPAIR A/C UNIT POLICE DEPT | R | 4/22/2021 | | | 216349 | | |
| 01 08-43220 | MNT-BUILDINGS | REPAIR A/C UNIT POLI | | 80.00 | | | | 182.70 |
| 01090 | BARTLETT'S LUMBER & HARDWARE | | | | | | | |
| I-2102-155752 | GAS CAN/EXT. CORDS | R | 4/22/2021 | | | 216350 | | |
| 38 38-43210 | MINOR TOOLS AND APPARATUS | GAS CAN/EXT. CORDS | | 275.19 | | | | |
| I-2103-183301 | TOOLS FOR SHOP | R | 4/22/2021 | | | 216350 | | |
| 38 38-43210 | MINOR TOOLS AND APPARATUS | TOOLS FOR SHOP | | 133.27 | | | | 408.46 |
| 01672 | BSN SPORTS | | | | | | | |
| I-303525737 | SOFTBALL FIELD SUPPLIES | R | 4/22/2021 | | | 216351 | | |
| 01 14-43080 | RECREATIONAL | SOFTBALL FIELD SUPPL | | 1,536.09 | | | | 1,536.09 |
| 02236 | CITY OF BORGER | | | | | | | |
| I-202104055894 | BACTERIOLOGICAL SAMPLES | R | 4/22/2021 | | | 216352 | | |
| 31 33-42046 | WATER & WASTEWATER TESTNG | BACTERIOLOGICAL SAMP | | 650.00 | | | | 650.00 |
| 02257 | C. CLARK'S PROPANE INC | | | | | | | |
| I-118070 | PROPANE BOTTLES FRO HYDRANT TH | R | 4/22/2021 | | | 216353 | | |
| 01 17-43210 | MINOR TOOLS AND APPARATUS | PROPANE BOTTLES FRO | | 8.00 | | | | |
| I-118330 | REFILL PROPANE FOR LAY DOWN MA | R | 4/22/2021 | | | 216353 | | |
| 01 12-43210 | MINOR TOOLS AND APPARATUS | REFILL PROPANE FOR L | | 16.00 | | | | 24.00 |
| 02751 | STIMCO, INC | | | | | | | |
| I-041021 | WATER DELIVERY PD/DISPATCH | R | 4/22/2021 | | | 216354 | | |
| 01 08-43010 | OFFICE EXPENSE | WATER DELIVERY PD/DI | | 64.25 | | | | |
| 01 20-43010 | OFFICE EXPENSE | WATER DELIVERY PD/DI | | 64.25 | | | | 128.50 |
| 02781 | DK GLASS/DK TINTING | | | | | | | |
| I-8185 | INSTALL GLASS DOOR UNIT 114 | R | 4/22/2021 | | | 216355 | | |
| 01 12-43300 | MNT-MACHINERY | INSTALL GLASS DOOR U | | 160.00 | | | | 160.00 |
| 02817 | DALE-ANN CO INC | | | | | | | |
| I-43978 | 1 BOTTLE OF CAL GAS FOR CO DET | R | 4/22/2021 | | | 216356 | | |
| 01 17-43430 | MNT-OTHER EQUIPMENT | 1 BOTTLE OF CAL GAS | | 280.00 | | | | 280.00 |

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|---------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 03063 | DOAN'S TRUCK REPAIR | | | | | | | |
| I-11151 | REPAIR BRAKES UNIT 681 | R | 4/22/2021 | | | 216357 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | REPAIR BRAKES UNIT 6 | | 307.70 | | | | 307.70 |
| 03435 | EMPIRE PAPER CO | | | | | | | |
| I-0641245 | JANITOR SUPPLIES CITY HALL | R | 4/22/2021 | | | 216358 | | |
| 01 15-43030 | JANITOR SUPPLIES | JANITOR SUPPLIES CIT | | 432.09 | | | | 432.09 |
| 03630 | FEDEX | | | | | | | |
| I-7-340-60323 | WWTP CONTRACT SENT TO WINNING | R | 4/22/2021 | | | 216359 | | |
| 31 36-45030 | IMPROVEMENTS | WWTP CONTRACT SENT T | | 64.02 | | | | 64.02 |
| 03959 | FRONTIER FUEL CO | | | | | | | |
| I-21047999 | APRIL FUEL DELIVERY | R | 4/22/2021 | | | 216360 | | |
| 01 00-11143 | INVENTORY-GAS & OIL | UNLEADED FUEL | | 4,550.38 | | | | |
| 01 00-11143 | INVENTORY-GAS & OIL | DIESEL FUEL | | 12,247.62 | | | | 16,798.00 |
| 04023 | CHARLENE GARDNER | | | | | | | |
| I-042221 | TMCA MEETING MILEAGE/MEALS C G | R | 4/22/2021 | | | 216361 | | |
| 01 02-42125 | BUSINESS EXPENSE | TMCA MEETING MILEAGE | | 92.20 | | | | 92.20 |
| 05521 | JIMS SERVICE CENTER | | | | | | | |
| I-549349 | INSPECTION UNIT 714 | R | 4/22/2021 | | | 216362 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | INSPECTION UNIT 714 | | 7.00 | | | | |
| I-549350 | INSPECTION UNIT 746 | R | 4/22/2021 | | | 216362 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | INSPECTION UNIT 746 | | 7.00 | | | | |
| I-549351 | INSPECTION UNIT 745 | R | 4/22/2021 | | | 216362 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | INSPECTION UNIT 745 | | 7.00 | | | | |
| I-549352 | INSPECTION UNIT 744 | R | 4/22/2021 | | | 216362 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | INSPECTION UNIT 744 | | 7.00 | | | | |
| I-549354 | INSPECTION UNIT 780 | R | 4/22/2021 | | | 216362 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | INSPECTION UNIT 780 | | 7.00 | | | | |
| I-549355 | INSPECTION UNIT 743 | R | 4/22/2021 | | | 216362 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | INSPECTION UNIT 743 | | 7.00 | | | | |
| I-549356 | INSPECTION UNIT 805 | R | 4/22/2021 | | | 216362 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | INSPECTION UNIT 805 | | 7.00 | | | | |
| I-549359 | INSPECTION UNIT 742 | R | 4/22/2021 | | | 216362 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | INSPECTION UNIT 742 | | 7.00 | | | | 56.00 |
| 06451 | M & H LEASING CO INC | | | | | | | |
| I-51539 | REPLACED MAG BIN SWITCH ICE MA | R | 4/22/2021 | | | 216363 | | |
| 30 30-43430 | MNT- OTHER EQUIPMENT | REPLACED MAG BIN SWI | | 100.00 | | | | 100.00 |

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|--------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 08103 | PAMPA UMPIRES ASSOCIATION | | | | | | | |
| I-041421- | SCOREKEEPERS FOR SOFTBALL GAME | R | 4/22/2021 | | | 216364 | | |
| 01 14-42570 | MISC. CONTRACT LABOR | | | 80.00 | | | | |
| I-041521 | UMPIRES FOR SOFTBALL GAMES | R | 4/22/2021 | | | 216364 | | |
| 01 14-42570 | MISC. CONTRACT LABOR | | | 256.00 | | | | 336.00 |
| 08403 | PERDUE BRANDON FIELDER COLLINS | | | | | | | |
| I-033121 | MARCH 2021 COLLECTION FEES | R | 4/22/2021 | | | 216365 | | |
| 01 05-42170 | COLLECTION EXPENSE | | | 4,041.93 | | | | 4,041.93 |
| 08606 | POLICE & SHERIFFS PRESS, IND | | | | | | | |
| I-145892 | ID CARD FOR NEW DISPATCHER | R | 4/22/2021 | | | 216366 | | |
| 01 08-43060 | PHOTOGRAPHIC AND VIDEO | | | 17.55 | | | | 17.55 |
| 09590 | SHARP'S MOTORSPORTS, INC | | | | | | | |
| I-55633 | REPAIR 721 | R | 4/22/2021 | | | 216367 | | |
| 38 38-43300 | MNT-MACHINERY | | | 4,082.54 | | | | 4,082.54 |
| 09670 | SHERWIN-WILLIAMS | | | | | | | |
| I-9307-7 | PAINT FOR LIONS CLUB PARK | R | 4/22/2021 | | | 216368 | | |
| 01 14-43210 | MINOR TOOLS AND APPARATUS | | | 415.70 | | | | |
| I-9726-4 | PRIMER FOR DRESSING ROOM | R | 4/22/2021 | | | 216368 | | |
| 21 21-43250 | MNT-IMPROVEMENTS | | | 33.29 | | | | 448.99 |
| 09813 | KAREN PRICE | | | | | | | |
| I-042021 | MEAL/MI TO AMARILLO TMCA MEETI | R | 4/22/2021 | | | 216369 | | |
| 01 02-42125 | BUSINESS EXPENSE | | | 92.20 | | | | 92.20 |
| 10685 | TEXAS MUNICIPAL CLERKS CERTIFI | | | | | | | |
| I-042021 | MEAL MONEY FOR TMCA MEETING | V | 4/22/2021 | | | 216370 | | 25.00 |
| 10765 | TEXAS REVENUE RECOVERY ASSOCIA | | | | | | | |
| I-480-001580 | SERVICE FEE | R | 4/22/2021 | | | 216371 | | |
| 31 00-21209 | TRRA PAYABLE | | | 25.00 | | | | |
| I-480-001582 | SERVICE FEE | R | 4/22/2021 | | | 216371 | | |
| 31 00-21209 | TRRA PAYABLE | | | 25.00 | | | | |
| I-480-001583 | SERVICE FEE | R | 4/22/2021 | | | 216371 | | |
| 31 00-21209 | TRRA PAYABLE | | | 25.00 | | | | |
| I-480-001584 | SERVICE FEE | R | 4/22/2021 | | | 216371 | | |
| 31 00-21209 | TRRA PAYABLE | | | 25.00 | | | | |
| I-480-001585 | SERVICE FEE | R | 4/22/2021 | | | 216371 | | |
| 31 00-21209 | TRRA PAYABLE | | | 25.00 | | | | |
| I-480-001586 | SERVICE FEE | R | 4/22/2021 | | | 216371 | | |
| 31 00-21209 | TRRA PAYABLE | | | 25.00 | | | | |
| I-480-001587 | SERVICE FEE | R | 4/22/2021 | | | 216371 | | |
| 31 00-21209 | TRRA PAYABLE | | | 25.00 | | | | |
| I-480-001588 | SERVICE FEE | R | 4/22/2021 | | | 216371 | | |
| 31 00-21209 | TRRA PAYABLE | | | 25.00 | | | | |
| I-480-001589 | SERVICE FEE | R | 4/22/2021 | | | 216371 | | |

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| 10765 | TEXAS REVENUE RECOVERYCONT | | | | | | | |
| I-480-001589 | SERVICE FEE | R | 4/22/2021 | | | 216371 | | |
| 31 00-21209 | TRRA PAYABLE | SERVICE FEE | | 25.00 | | | | |
| I-480-001590 | SERVICE FEE | R | 4/22/2021 | | | 216371 | | |
| 31 00-21209 | TRRA PAYABLE | SERVICE FEE | | 25.00 | | | | 250.00 |
| 11380 | UNIFIRST HOLDINGS INC | | | | | | | |
| I-833 2099302 | MATS/MOPS/TOWELS/BAG RACK | R | 4/22/2021 | | | 216372 | | |
| 21 21-42180 | LAUNDRY SERVICE | MATS/MOPS/TOWELS/BAG | | 256.30 | | | | |
| I-833 2103461 | MATS/WET MOPS/DRY MOP | R | 4/22/2021 | | | 216372 | | |
| 01 12-43030 | JANITOR SUPPLIES | MATS/WET MOPS/DRY MO | | 38.25 | | | | |
| I-833 2103462 | SAFETY MATS/DRY MOPS | R | 4/22/2021 | | | 216372 | | |
| 01 17-42180 | LAUNDRY SERVICE | SAFETY MATS/DRY MOPS | | 28.92 | | | | 323.47 |
| 11455 | CONTINENTAL GENERAL INSURANCE | | | | | | | |
| I-032521 | APRIL 2021 RETIREE INS. PREMIU | R | 4/22/2021 | | | 216373 | | |
| 01 00-21244 | RETIREE INSURANCE PAYABLE | APRIL 2021 RETIREE I | | 146.84 | | | | |
| 01 01-41099 | RETIREE BENEFITS | APRIL 2021 RETIREE I | | 316.13 | | | | 462.97 |
| 11531 | UTILITY TIRE & AUTO REPAIR, LL | | | | | | | |
| I-41945 | REPAIR FLATS UNIT 824 | R | 4/22/2021 | | | 216374 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | REPAIR FLATS UNIT 82 | | 40.00 | | | | |
| I-41975 | NEW TIRES UNIT 824 | R | 4/22/2021 | | | 216374 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | NEW TIRES UNIT 824 | | 598.70 | | | | |
| I-41976 | ALIGN FRON END UNIT 824 | R | 4/22/2021 | | | 216374 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | ALIGN FRON END UNIT | | 75.00 | | | | |
| I-41982 | repair steering unit 780 | R | 4/22/2021 | | | 216374 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | repair steering unit | | 699.58 | | | | |
| I-42015 | OIL CHANGE UNIT 715 | R | 4/22/2021 | | | 216374 | | |
| 01 11-43280 | MNT-AUTO EQUIPMENT | OIL CHANGE UNIT 715 | | 75.23 | | | | 1,488.51 |
| 11743 | WASTE SYSTEMS | | | | | | | |
| I-71727 | FLEET PARTS | R | 4/22/2021 | | | 216375 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | FLEET PARTS | | 93.65 | | | | 93.65 |
| 12000 | WARREN CAT | | | | | | | |
| I-PS000583736 | FILTERS FOR DOZERS | R | 4/22/2021 | | | 216376 | | |
| 38 38-43300 | MNT-MACHINERY | FILTERS FOR DOZERS | | 383.96 | | | | |
| I-PS000583737 | FILTERS UNIT 819 | R | 4/22/2021 | | | 216376 | | |
| 38 38-43300 | MNT-MACHINERY | FILTERS UNIT 819 | | 431.02 | | | | |
| I-PS000583831 | FILTERS UNIT 819 | R | 4/22/2021 | | | 216376 | | |
| 38 38-43300 | MNT-MACHINERY | FILTERS UNIT 819 | | 76.59 | | | | 891.57 |

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|--------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 12782 | UNDERWOOD LAW FIRM, P.C. | | | | | | | |
| I-040121 | LEGAL SERVICES FOR APRIL 2021 | R | 4/22/2021 | | | 216377 | | |
| 01 01-42540 | LEGAL SERVICES | | LEGAL SERVICES FOR A | 2,500.00 | | | | 2,500.00 |
| 12943 | LONE WOLF GRAPHIX | | | | | | | |
| I-1374 | LETTERING/DESIGN UNITS 849/850 | R | 4/22/2021 | | | 216378 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | | LETTERING/DESIGN UNI | 120.00 | | | | |
| I-1375 | LETTERING ON EXPLORER | R | 4/22/2021 | | | 216378 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | | LETTERING ON EXPLORE | 150.00 | | | | 270.00 |
| 12947 | TAYLOR MADE GOLF | | | | | | | |
| I-34910145 | HATS/BAGS/ BALLS/CLUBS | R | 4/22/2021 | | | 216379 | | |
| 39 39-43045 | CUSTOMER MERCHANDISE | | HATS/BAGS/ BALLS/CLU | 610.17 | | | | 610.17 |
| 13042 | BCT ENTERTAINMENT, INC. | | | | | | | |
| I-10575 | 3/4 MULTILINE ROPE | R | 4/22/2021 | | | 216380 | | |
| 21 21-45030 | IMPROVEMENTS | | 3/4 MULTILINE ROPE | 4,263.60 | | | | |
| I-10576 | AP PROJECT FOR LIGHTS | R | 4/22/2021 | | | 216380 | | |
| 21 21-45030 | IMPROVEMENTS | | AP PROJECT FOR LIGHT | 13,087.71 | | | | |
| I-10586 | STAGE PROJECT LIGHTS | R | 4/22/2021 | | | 216380 | | |
| 21 21-45030 | IMPROVEMENTS | | STAGE PROJECT LIGHTS | 43,287.07 | | | | 60,638.38 |
| 13086 | GOODE-DAWKINS PROPERTIES, LLC | | | | | | | |
| I-149127 | L DAUGHTRY PACKET TO TRAINING | R | 4/22/2021 | | | 216381 | | |
| 01 17-42020 | POSTAGE AND FREIGHT | | L DAUGHTRY PACKET TO | 75.00 | | | | 75.00 |
| 13138 | PAMPA TIRE LLC | | | | | | | |
| I-10583 | REPAIR TIRE UNIT 672 | R | 4/22/2021 | | | 216382 | | |
| 31 34-43300 | MNT-MACHINERY | | REPAIR TIRE UNIT 672 | 30.75 | | | | |
| I-10852 | REPAIR TIRE UNIT 847 | R | 4/22/2021 | | | 216382 | | |
| 01 13-43300 | MNT-MACHINERY | | REPAIR TIRE UNIT 847 | 12.00 | | | | |
| I-10930 | TIRE REPAIR 109 | R | 4/22/2021 | | | 216382 | | |
| 01 13-43300 | MNT-MACHINERY | | TIRE REPAIR 109 | 36.00 | | | | |
| I-10937 | REPLACED TIRE UNIT 648 | R | 4/22/2021 | | | 216382 | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | | REPLACED TIRE UNIT 6 | 146.00 | | | | |
| I-10938 | REPAIR FLAT UNIT 725 | R | 4/22/2021 | | | 216382 | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | | REPAIR FLAT UNIT 725 | 20.00 | | | | 244.75 |
| 13176 | COCA-COLA SOUTHWEST BEVERAGES, | | | | | | | |
| C-8705208697 | DEPOSIT RETURN | R | 4/22/2021 | | | 216383 | | |
| 39 39-43160 | CONCESSIONS | | DEPOSIT RETURN | 125.00CR | | | | |
| I-8704208114 | COKE PRODUCTS FRO CONCESSION | R | 4/22/2021 | | | 216383 | | |
| 39 39-43160 | CONCESSIONS | | COKE PRODUCTS FRO CO | 735.50 | | | | |
| I-9705208696 | COKE PRODUCTS FOR CONCESSION | R | 4/22/2021 | | | 216383 | | |
| 39 39-43160 | CONCESSIONS | | COKE PRODUCTS FOR CO | 861.67 | | | | 1,472.17 |

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| 13198 | PERK PRODUCTS & CHEMICAL CO, I | | | | | | | |
| I-78580 | SALT | R | 4/22/2021 | | | 216384 | | |
| 31 33-43050 | CHEMICALS | SALT | | 3,190.00 | | | | |
| 31 36-43050 | CHEMICALS | SALT | | 3,190.00 | | | | 6,380.00 |
| 13226 | HI-PLAINS LAWNMOWER SERVICE | | | | | | | |
| I-285027 | BATTERY REPLACEMENT 109 | R | 4/22/2021 | | | 216385 | | |
| 01 13-43300 | MNT-MACHINERY | BATTERY REPLACEMENT | | 111.99 | | | | 111.99 |
| 00163 | RICHARD K PEARSON LEAH K PERS | | | | | | | |
| I-9418 | FLEA/TICK TREATMENT FOR APRIL | R | 4/29/2021 | | | 216386 | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | FLEA/TICK TREATMENT | | 135.00 | | | | 135.00 |
| 00261 | PREMIER TRUCK GROUP | | | | | | | |
| I-113432822 | RES TANK UNIT 723 | R | 4/29/2021 | | | 216387 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | RES TANK UNIT 723 | | 200.28 | | | | |
| I-113437080 | SURGE CAP UNIT 681 | R | 4/29/2021 | | | 216387 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | SURGE CAP UNIT 681 | | 33.74 | | | | 234.02 |
| 00263 | AMARILLO UTILITY CONTRACTORS, | | | | | | | |
| I-5 | PHASE 7 LIFT STATION IMPROVEME | R | 4/29/2021 | | | 216388 | | |
| 31 36-45030 | IMPROVEMENTS | PHASE 7 LIFT STATION | | 26,235.00 | | | | 26,235.00 |
| 00534 | VERDE LANDSCAPE COMPANIES, INC | | | | | | | |
| I-1898 | APRIL MOWING AT MK BROWN | R | 4/29/2021 | | | 216389 | | |
| 21 21-42570 | MISC. CONTRACT LABOR | APRIL MOWING AT MK B | | 485.47 | | | | 485.47 |
| 00546 | ANIMAL CARE EQUIPMENT & SERVIC | | | | | | | |
| I-91268 | CABLES FOR CATCH POLES | R | 4/29/2021 | | | 216390 | | |
| 01 19-43210 | MINOR TOOLS AND APPARATUS | CABLES FOR CATCH POL | | 150.85 | | | | 150.85 |
| 00885 | B & G POWER EQUIPMENT | | | | | | | |
| I-89554-1 | FUEL LINES AND AIR FILTERS 103 | R | 4/29/2021 | | | 216391 | | |
| 01 12-43300 | MNT-MACHINERY | FUEL LINES AND AIR F | | 124.38 | | | | 124.38 |
| 01032 | LARRY BAKER PLUMBING, HEATING, | | | | | | | |
| I-1106121 | SR CITIZENS SINK CLEAN OUT | R | 4/29/2021 | | | 216392 | | |
| 01 15-43220 | MNT-BUILDINGS | CLEANED OUT KITCHEN | | 221.25 | | | | 221.25 |
| 01090 | BARTLETT'S LUMBER & HARDWARE | | | | | | | |
| I-2102-162013 | CHOP SAW BLADE | R | 4/29/2021 | | | 216393 | | |
| 31 34-43210 | MINOR TOOLS AND APPARATUS | CHOP SAW BLADE | | 27.27 | | | | |
| I-2102-174812 | PIPE SEAL TAPE | R | 4/29/2021 | | | 216393 | | |
| 31 34-43020 | OPERATING EXPENSE | PIPE SEAL TAPE | | 8.10 | | | | |
| I-2102-177356 | ZIP TIES | R | 4/29/2021 | | | 216393 | | |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | ZIP TIES | | 11.18 | | | | |
| I-2103-184419 | SHARK BITE TEE | R | 4/29/2021 | | | 216393 | | |
| 31 35-43220 | MNT-BUILDINGS | SHARK BITE TEE | | 1.24 | | | | |
| I-2103-209713 | BATTERIES/TOW STRAP HOOKS | R | 4/29/2021 | | | 216393 | | |

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| 01090 | BARTLETT'S LUMBER & HACONT | | | | | | | |
| I-2103-209713 | BATTERIES/TOW STRAP HOOKS | R | 4/29/2021 | | | 216393 | | |
| 01 17-43020 | OPERATING EXPENSE | | | 30.04 | | | | |
| 01 17-43210 | MINOR TOOLS AND APPARATUS | | | 41.30 | | | | |
| I-2104-269484 | WRENCH, CABLE TIES AND TOOLS | R | 4/29/2021 | | | 216393 | | |
| 31 32-43210 | MINOR TOOLS AND APPARATUS | | | 121.25 | | | | 240.38 |
| 01180 | BEN E. KEITH COMPANY | | | | | | | |
| I-42825445 | SUPPLIES FOR CONCESSION | R | 4/29/2021 | | | 216394 | | |
| 01 14-43160 | CONCESSIONS | | | 159.52 | | | | 159.52 |
| 02054 | CAVELY'S PEST CONTROL | | | | | | | |
| I-41621 | PEST CONTROL AT MK BROWN APRIL | R | 4/29/2021 | | | 216395 | | |
| 21 21-43220 | MNT-BUILDINGS | | | 60.00 | | | | 60.00 |
| 03065 | AT&T MOBILITY | | | | | | | |
| I-287284172986X03272 | FIRSTNET SERVICES APRIL | R | 4/29/2021 | | | 216396 | | |
| 01 08-42010 | COMMUNICATIONS | | | 1,276.27 | | | | |
| 01 17-42010 | COMMUNICATIONS | | | 268.66 | | | | |
| 01 19-42010 | COMMUNICATIONS | | | 85.58 | | | | |
| 01 26-42010 | COMMUNICATIONS | | | 85.67 | | | | |
| 01 41-42010 | COMMUNICATIONS | | | 36.66 | | | | 1,752.84 |
| 03108 | BOB DOUTHIT AUTOS INC | | | | | | | |
| I-141780 | NEW TIRES UNIT 701 | R | 4/29/2021 | | | 216397 | | |
| 01 17-43280 | MNT-AUTO EQUIPMENT | | | 498.05 | | | | 498.05 |
| 03125 | DPC INDUSTRIES INC | | | | | | | |
| I-757000737-21 | SO2 | R | 4/29/2021 | | | 216398 | | |
| 31 36-43050 | CHEMICALS | | | 275.27 | | | | 275.27 |
| 03450 | ENGINE PARTS & SUPPLY | | | | | | | |
| I-331340 | NEW BATTERY UNIT 606 | R | 4/29/2021 | | | 216399 | | |
| 01 17-43280 | MNT-AUTO EQUIPMENT | | | 91.63 | | | | |
| I-331576 | ICE MELT | R | 4/29/2021 | | | 216399 | | |
| 01 17-43020 | OPERATING EXPENSE | | | 41.68 | | | | 133.31 |
| 03589 | FASTENAL COMPANY | | | | | | | |
| I-TXPAM71728 | BUCKET ORGANIZER | R | 4/29/2021 | | | 216400 | | |
| 01 14-43210 | MINOR TOOLS AND APPARATUS | | | 35.98 | | | | 35.98 |
| 03900 | WESTAIR - PRAXAIR DIST. INC | | | | | | | |
| I-62298468 | ACETYLENE RENTAL | R | 4/29/2021 | | | 216401 | | |
| 38 38-42090 | RENTAL OF EQUIPMENT | | | 132.00 | | | | 132.00 |

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| 03925 | FREEDOM MUSEUM | | | | | | | |
| I-050121 | MAY 2021 SUBSIDY | R | 4/29/2021 | | | 216402 | | |
| 21 21-44070 | OTHER AGENCIES | MAY 2021 SUBSIDY | | 1,000.00 | | | | 1,000.00 |
| 04023 | CHARLENE GARDNER | | | | | | | |
| I-042621 | MILEAGE TO AMARILLO/CRACKERS F | R | 4/29/2021 | | | 216403 | | |
| 01 01-42530 | UNCLASSIFIED PROFESSIONAL | MILEAGE TO AMARILLO/ | | 71.68 | | | | 71.68 |
| 04111 | GEBO CREDIT CO., INC. | | | | | | | |
| C-12970/17 | CREDIT FOR PUPPY FOOD OVERCHAR | R | 4/29/2021 | | | 216404 | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | CREDIT FOR PUPPY FOO | | 292.17CR | | | | |
| I-12935/17 | PUPPY FOOD | R | 4/29/2021 | | | 216404 | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | PUPPY FOOD | | 292.17 | | | | |
| I-12963/17 | PUPPY FOOD | R | 4/29/2021 | | | 216404 | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | PUPPY FOOD | | 269.90 | | | | |
| I-12968/17 | GAS CANS | R | 4/29/2021 | | | 216404 | | |
| 31 35-43210 | MINOR TOOLS AND APPARATUS | GAS CANS | | 67.17 | | | | |
| I-12971/17 | PUPPY FOOD | R | 4/29/2021 | | | 216404 | | |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | PUPPY FOOD | | 269.90 | | | | 606.97 |
| 06451 | M & H LEASING CO INC | | | | | | | |
| I-51502 | LABOR TO REPAIR AND CLEAN ICE | R | 4/29/2021 | | | 216405 | | |
| 30 30-43220 | MNT-BUILDINGS | LABOR TO REPAIR AND | | 278.50 | | | | 278.50 |
| 06868 | MILLER PAPER COMPANY | | | | | | | |
| I-S5559183.001 | JANITORIAL SUPPLIES | R | 4/29/2021 | | | 216406 | | |
| 30 30-43030 | JANITOR SUPPLIES | JANITORIAL SUPPLIES | | 232.50 | | | | |
| I-S5559196.002 | JANITORIAL SUPPLIES | R | 4/29/2021 | | | 216406 | | |
| 01 14-43030 | JANITOR SUPPLIES | JANITORIAL SUPPLIES | | 156.00 | | | | 388.50 |
| 07198 | MUNICIPAL EMERGENCY SERVICES I | | | | | | | |
| I-IN1552513 | NEW FIREFIGHTER HELMET W/LEATH | R | 4/29/2021 | | | 216407 | | |
| 01 17-43040 | CLOTHING & LINEN | NEW FIREFIGHTER HELM | | 311.70 | | | | |
| I-IN1567689 | 8 WILDLAND HOODS | R | 4/29/2021 | | | 216407 | | |
| 01 17-43040 | CLOTHING & LINEN | 8 WILDLAND HOODS | | 307.88 | | | | 619.58 |
| 08103 | PAMPA UMPIRES ASSOCIATION | | | | | | | |
| I-042221 | SCOREKEEPERS FOR SOFTBALL GAME | R | 4/29/2021 | | | 216408 | | |
| 01 14-42570 | MISC. CONTRACT LABOR | SCOREKEEPERS FOR SOF | | 80.00 | | | | |
| I-042221- | UMPIRES FOR SOFTBALL GAMES | R | 4/29/2021 | | | 216408 | | |
| 01 14-42570 | MISC. CONTRACT LABOR | UMPIRES FOR SOFTBALL | | 256.00 | | | | 336.00 |
| 08430 | CITY OF PAMPA-PETTY CASH | | | | | | | |
| I-042821 | BEER FOR CONCESSION | R | 4/29/2021 | | | 216409 | | |
| 39 39-43160 | CONCESSIONS | BEER FOR CONCESSION | | 207.20 | | | | 207.20 |

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| 08729 | PRO CHEM SALES | | | | | | | |
| I-675948 | GRUB CONTROL FERTILIZER | R | 4/29/2021 | | | 216410 | | |
| 39 39-43070 | AGRICULTURAL EXPENSE | GRUB CONTROL FERTILI | | 7,246.40 | | | | 7,246.40 |
| 08734 | PROFESSIONAL TURF PRODUCTS LP | | | | | | | |
| I-1512385-00 | MOTOR FOR TORO WORKMAN | R | 4/29/2021 | | | 216411 | | |
| 01 14-43300 | MNT-MACHINERY | MOTOR FOR TORO WORKM | | 1,102.03 | | | | 1,102.03 |
| I | JEFF STEVENS | | | | | | | |
| I-A175890 | REFUND LANDFILL | R | 4/29/2021 | | | 216412 | | |
| 38 00-32069 | LANDFILL OPERATOR FEES | JEFF STEVENS:REFUND | | 76.54 | | | | 76.54 |
| 10730 | TEXAS PIPE & METAL CO | | | | | | | |
| I-52394 | WATER METER KEYS | R | 4/29/2021 | | | 216413 | | |
| 31 32-43210 | MINOR TOOLS AND APPARATUS | WATER METER KEYS | | 180.00 | | | | 180.00 |
| 10765 | TEXAS REVENUE RECOVERY ASSOCIA | | | | | | | |
| I-480-001591 | SERVICE FEE | R | 4/29/2021 | | | 216414 | | |
| 31 00-21209 | TRRA PAYABLE | SERVICE FEE | | 25.00 | | | | |
| I-480-001599 | SERVICE FEE | R | 4/29/2021 | | | 216414 | | |
| 31 00-21209 | TRRA PAYABLE | SERVICE FEE | | 25.00 | | | | |
| I-480-001606 | SERVICE FEE | R | 4/29/2021 | | | 216414 | | |
| 31 00-21209 | TRRA PAYABLE | SERVICE FEE | | 25.00 | | | | |
| I-480-001607 | SERVICE FEE | R | 4/29/2021 | | | 216414 | | |
| 31 00-21209 | TRRA PAYABLE | SERVICE FEE | | 25.00 | | | | 100.00 |
| 10932 | THOMAS AUTOMOTIVE INC | | | | | | | |
| I-34998 | FUEL PUMP UNIT 770 | R | 4/29/2021 | | | 216415 | | |
| 38 38-43280 | MNT-AUTO EQUIPMENT | FUEL PUMP UNIT 770 | | 421.86 | | | | 421.86 |
| 11018 | PAMPA TIRE & GLASS | | | | | | | |
| I-46782 | MOUNT AND REPLACE TIRE UNIT680 | R | 4/29/2021 | | | 216416 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | MOUNT AND REPLACE TI | | 50.00 | | | | |
| I-46840 | MOUNT TIRE 321 | R | 4/29/2021 | | | 216416 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | MOUNT TIRE 321 | | 20.00 | | | | |
| I-46923 | REPAIR FLAT/REPALCE TIRE 681 | R | 4/29/2021 | | | 216416 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | REPAIR FLAT/REPALCE | | 60.00 | | | | 130.00 |
| 11380 | UNIFIRST HOLDINGS INC | | | | | | | |
| I-833 2099991 | MATS/MOPS | R | 4/29/2021 | | | 216417 | | |
| 01 14-43220 | MNT-BUILDINGS | MATS/MOPS | | 32.97 | | | | |
| I-833 2101753 | SAFETY MATS/DRY MOPS | R | 4/29/2021 | | | 216417 | | |
| 01 17-42180 | LAUNDRY SERVICE | SAFETY MATS/DRY MOPS | | 26.80 | | | | |
| I-833 2105198 | SAFETY MATS | R | 4/29/2021 | | | 216417 | | |
| 01 17-42180 | LAUNDRY SERVICE | SAFETY MATS | | 24.68 | | | | |
| I-833 2105199 | MATS/WET AND DRY MOPS/RAGS CIT | R | 4/29/2021 | | | 216417 | | |
| 01 15-42180 | LAUNDRY SERVICE | MATS/WET AND DRY MOP | | 93.64 | | | | |
| I-833 2106266 | TOWELS FOR CART BARN | R | 4/29/2021 | | | 216417 | | |

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| 11380 | UNIFIRST HOLDINGS INC CONT | | | | | | | |
| I-833 2106266 | TOWELS FOR CART BARN | R | 4/29/2021 | | | 216417 | | |
| 39 39-42180 | LAUNDRY SERVICE | TOWELS FOR CART BARN | | 39.15 | | | | 217.24 |
| 11452 | UNITED SUPERMARKETS INC | | | | | | | |
| I-041521 | MARCH/APRIL PURCHASES | R | 4/29/2021 | | | 216418 | | |
| 01 17-43020 | OPERATING EXPENSE | DISHWASHING WANDS | | 13.98 | | | | |
| 01 17-43020 | OPERATING EXPENSE | COFFEE AND TEA | | 15.17 | | | | |
| 01 17-43020 | OPERATING EXPENSE | 409 | | 12.76 | | | | |
| 01 17-43020 | OPERATING EXPENSE | WATER | | 27.58 | | | | |
| 01 17-43020 | OPERATING EXPENSE | coffee/clorox/scrubb | | 38.45 | | | | |
| 38 38-43020 | OPERATING EXPENSE | FOOD FOR CREW WORKIN | | 85.18 | | | | |
| 01 17-43020 | OPERATING EXPENSE | COFFEE/COLOROX/SCRUBB | | 21.96 | | | | |
| 01 17-43020 | OPERATING EXPENSE | LAUNDRY SOAP/MICROBA | | 20.27 | | | | |
| 01 17-43010 | OFFICE EXPENSE | PACKING TAPE | | 8.99 | | | | |
| 31 34-43020 | OPERATING EXPENSE | FOOD FOR CREW WORKIN | | 38.97 | | | | 283.31 |
| 11531 | UTILITY TIRE & AUTO REPAIR, LL | | | | | | | |
| I-42041 | REPAIR TIRE UNIT 761 | R | 4/29/2021 | | | 216419 | | |
| 01 08-43280 | MNT-AUTO EQUIPMENT | REPAIR TIRE UNIT 761 | | 20.00 | | | | 20.00 |
| 12000 | WARREN CAT | | | | | | | |
| I-PS000584316 | DOOR GLASS | R | 4/29/2021 | | | 216420 | | |
| 01 12-43300 | MNT-MACHINERY | DOOR GLASS | | 774.49 | | | | 774.49 |
| 12083 | ROBERTS TRUCK CENTER | | | | | | | |
| C-X801017906:01 | RETURN CABLE HOOD RESTRAINT321 | R | 4/29/2021 | | | 216421 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | RETURN CABLE HOOD RE | | 68.46CR | | | | |
| C-X801017906:01. | CREDIT FREIGHT CABLE HOOD REST | R | 4/29/2021 | | | 216421 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | CREDIT FREIGHT CABLE | | 15.00CR | | | | |
| I-R801005324:01 | REPAIR INTAKE NOX SENSOR 321 | R | 4/29/2021 | | | 216421 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | REPAIR INTAKE NOX S | | 1,859.12 | | | | |
| I-X801017906:01 | CABLE HOOD RESTRAINT 321 | R | 4/29/2021 | | | 216421 | | |
| 01 48-43280 | MNT-AUTO EQUIPMENT | CABLE HOOD RESTRAINT | | 83.46 | | | | 1,859.12 |
| 12489 | BRIAN MASSEY | | | | | | | |
| I-050421 | MEAL MONEY FOR CLASS IN ELGIN | R | 4/29/2021 | | | 216422 | | |
| 01 08-42155 | EMPLOYEE TRAINING EXPENSE | MEAL MONEY FOR CLASS | | 132.00 | | | | 132.00 |
| 12572 | TOOT N TOTUM CAR CARE CENTER | | | | | | | |
| I-1764672 | OIL CHANGE UNIT 593 | R | 4/29/2021 | | | 216423 | | |
| 01 14-43280 | MNT-AUTO EQUIPMENT | OIL CHANGE UNIT 593 | | 83.96 | | | | |
| I-1773418 | OIL CHANGE UNIT 640 | R | 4/29/2021 | | | 216423 | | |
| 01 14-43280 | MNT-AUTO EQUIPMENT | OIL CHANGE UNIT 640 | | 47.98 | | | | |
| I-61624 | INSPECTION AND BULB 101 | R | 4/29/2021 | | | 216423 | | |
| 21 21-43280 | MNT-AUTO EQUIPMENT | INSPECTION AND BULB | | 12.99 | | | | 144.93 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 12836 | LATHAM DAUGHTRY | | | | | | | |
| I-042921 | MEAL MONEY FOR TRIP TO CROWLEY | R | 4/29/2021 | | | 216424 | | |
| 01 17-42155 | EMPLOYEE TRAINING EXPENSE | | MEAL MONEY FOR TRIP | 72.00 | | | | 72.00 |
| 12881 | PATHWAYZ COMMUNICATION | | | | | | | |
| I-18234210415 | PHONE BILL APRIL | R | 4/29/2021 | | | 216425 | | |
| 01 02-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 299.52 | | | | |
| 01 03-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 379.57 | | | | |
| 01 05-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 168.83 | | | | |
| 01 08-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 1,066.82 | | | | |
| 01 10-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 41.75 | | | | |
| 01 11-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 83.51 | | | | |
| 01 12-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 208.57 | | | | |
| 01 13-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 167.02 | | | | |
| 01 14-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 41.75 | | | | |
| 01 15-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 83.41 | | | | |
| 01 16-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 41.75 | | | | |
| 01 17-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 657.76 | | | | |
| 01 18-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 254.51 | | | | |
| 01 19-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 335.36 | | | | |
| 01 20-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 177.57 | | | | |
| 01 26-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 834.59 | | | | |
| 01 41-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 93.35 | | | | |
| 21 21-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 222.68 | | | | |
| 25 25-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 460.43 | | | | |
| 31 32-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 302.05 | | | | |
| 31 33-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 250.47 | | | | |
| 31 34-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 126.34 | | | | |
| 31 35-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 125.26 | | | | |
| 31 36-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 125.17 | | | | |
| 32 16-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 139.06 | | | | |
| 38 38-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 307.11 | | | | |
| 39 39-42010 | COMMUNICATIONS | | PHONE BILL APRIL | 223.15 | | | | 7,217.36 |
| 13138 | PAMPA TIRE LLC | | | | | | | |
| I-10855 | REPAIR FLAT UNIT 472 | R | 4/29/2021 | | | 216426 | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | | REPAIR FLAT UNIT 472 | 25.00 | | | | |
| I-11088 | ROTATE TIRES UNIT 828 | R | 4/29/2021 | | | 216426 | | |
| 31 34-43300 | MNT-MACHINERY | | ROTATE TIRES UNIT 82 | 30.00 | | | | |
| I-11194 | TIRE REPAIR ON MOWER | R | 4/29/2021 | | | 216426 | | |
| 01 13-43300 | MNT-MACHINERY | | TIRE REPAIR ON MOWER | 24.00 | | | | |
| I-11222 | REPLACED TIRE UNIT 611 | R | 4/29/2021 | | | 216426 | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | | REPLACED TIRE UNIT 6 | 119.15 | | | | |
| I-11236 | TIRE REPAIR UNIT 704 | R | 4/29/2021 | | | 216426 | | |
| 01 14-43300 | MNT-MACHINERY | | TIRE REPAIR UNIT 704 | 12.00 | | | | |
| I-11255 | REPAIR TIRES UNIT 711 | R | 4/29/2021 | | | 216426 | | |
| 31 34-43280 | MNT-AUTO EQUIPMENT | | REPAIR TIRES UNIT 71 | 20.85 | | | | |
| I-11302 | REPAIRED TIRE UNIT 654 | R | 4/29/2021 | | | 216426 | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 13138 | PAMPA TIRE LLC | CONT | | | | | | |
| I-11302 | REPAIRED TIRE UNIT 654 | R | 4/29/2021 | | | 216426 | | |
| 01 12-43280 | MNT-AUTO EQUIPMENT | REPAIRED TIRE UNIT 6 | | 15.00 | | | | 246.00 |
| 13221 | BTL WOODWORKING & CONSTRUCTION | | | | | | | |
| I-000152 | PAINT RAILROAD COMMISSION | R | 4/29/2021 | | | 216427 | | |
| 01 15-45030 | IMPROVEMENTS | PAINT RAILROAD COMMI | | 3,937.50 | | | | 3,937.50 |
| 50083 | PAMPA SENIOR CITIZENS | | | | | | | |
| I-050121 | MAY 2021 SUBSIDY | R | 4/29/2021 | | | 216428 | | |
| 01 01-42535 | SOCIAL SERVICES SUPPORT | MAY 2021 SUBSIDY | | 500.00 | | | | 500.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|-------------------------|-----------|--------------|
| REGULAR CHECKS: | 194 | 533,284.89 | 0.00 | 532,950.41 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 36 | 413,774.54 | 0.00 | 413,774.54 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 3 | VOID DEBITS 5,897.12 | | |
| | | VOID CREDITS 6,206.60CR | 309.48CR | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 01 00-11120 | CASH CLEARING ACCOUNT | 1,107.40CR |
| 01 00-11143 | INVENTORY-GAS & OIL | 35,605.30 |
| 01 00-21205 | SALES TAX PAYABLE | 18,187.07 |
| 01 00-21223 | REVENUES COLLECTED IN ADV | 32,103.46 |
| 01 00-21224 | TLFTA PAYABLE | 426.20 |
| 01 00-21244 | RETIREE INSURANCE PAYABLE | 5,645.63 |
| 01 00-32034 | COURT COSTS & ARREST FEES | 2,446.35CR |
| 01 00-32073 | MISCELLANEOUS | 90.93CR |
| 01 01-41099 | RETIREE BENEFITS | 354.29 |
| 01 01-42030 | ADVERTISING | 27.72 |
| 01 01-42040 | DUES & SUBSCRIPTIONS | 1,037.50 |
| 01 01-42530 | UNCLASSIFIED PROFESSIONAL | 143.11 |
| 01 01-42535 | SOCIAL SERVICES SUPPORT | 500.00 |
| 01 01-42540 | LEGAL SERVICES | 2,612.50 |
| 01 02-42010 | COMMUNICATIONS | 618.16 |
| 01 02-42030 | ADVERTISING | 550.44 |
| 01 02-42040 | DUES & SUBSCRIPTIONS | 95.26 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|-----------|
| 01 02-42085 | RENTAL-OFFICE EQUIP. | 185.63 |
| 01 02-42125 | BUSINESS EXPENSE | 184.40 |
| 01 02-42130 | PROFESSIONAL DEVELOPMENT | 1,572.24 |
| 01 02-43010 | OFFICE EXPENSE | 38.34 |
| 01 02-43020 | OPERATING EXPENSE | 227.96 |
| 01 03-42010 | COMMUNICATIONS | 755.04 |
| 01 03-42040 | DUES & SUBSCRIPTIONS | 460.00 |
| 01 03-42085 | RENTAL-OFFICE EQUIP. | 233.75 |
| 01 03-43010 | OFFICE EXPENSE | 130.19 |
| 01 03-43020 | OPERATING EXPENSE | 91.10 |
| 01 05-42010 | COMMUNICATIONS | 334.38 |
| 01 05-42085 | RENTAL-OFFICE EQUIP. | 64.99 |
| 01 05-42170 | COLLECTION EXPENSE | 4,428.93 |
| 01 08-42010 | COMMUNICATIONS | 3,592.32 |
| 01 08-42050 | ELECTRICITY | 281.21 |
| 01 08-42060 | GAS | 543.54 |
| 01 08-42085 | RENTAL-OFFICE EQUIP. | 167.11 |
| 01 08-42130 | PROFESSIONAL DEVELOPMENT | 250.00 |
| 01 08-42155 | EMPLOYEE TRAINING EXPENSE | 522.00 |
| 01 08-43010 | OFFICE EXPENSE | 273.73 |
| 01 08-43020 | OPERATING EXPENSE | 11.00 |
| 01 08-43040 | CLOTHING & LINEN | 1,391.25 |
| 01 08-43060 | PHOTOGRAPHIC AND VIDEO | 17.55 |
| 01 08-43190 | RIFLE RANGE | 42.56 |
| 01 08-43200 | MOTOR FUEL AND LUBRICANTS | 167.00 |
| 01 08-43210 | MINOR TOOLS AND APPARATUS | 287.65 |
| 01 08-43220 | MNT-BUILDINGS | 80.00 |
| 01 08-43280 | MNT-AUTO EQUIPMENT | 10,888.04 |
| 01 08-44047 | EXTERNAL VEHICLE LEASE | 9,498.23 |
| 01 10-42010 | COMMUNICATIONS | 82.83 |
| 01 10-43020 | OPERATING EXPENSE | 163.20 |
| 01 10-44047 | EXTERNAL VEHICLE LEASE | 512.61 |
| 01 11-42010 | COMMUNICATIONS | 171.01 |
| 01 11-42040 | DUES & SUBSCRIPTIONS | 40.00 |
| 01 11-42125 | BUSINESS EXPENSE | 172.12 |
| 01 11-42155 | EMPLOYEE TRAINING EXPENSE | 56.00 |
| 01 11-43280 | MNT-AUTO EQUIPMENT | 75.23 |
| 01 12-42010 | COMMUNICATIONS | 450.57 |
| 01 12-42050 | ELECTRICITY | 23,454.80 |
| 01 12-42060 | GAS | 1,477.00 |
| 01 12-42090 | RENTAL OF EQUIPMENT | 402.60 |
| 01 12-43030 | JANITOR SUPPLIES | 38.25 |
| 01 12-43040 | CLOTHING & LINEN | 135.60 |
| 01 12-43050 | CHEMICALS | 6,453.60 |
| 01 12-43210 | MINOR TOOLS AND APPARATUS | 638.52 |
| 01 12-43220 | MNT-BUILDINGS | 676.13 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------------|----------|
| 01 12-43230 | MNT-ST/S/CURBS/GUTTERS/CULVERTS | 5,317.67 |
| 01 12-43240 | MNT-TRAFF SIGNALS/SIGNS/LIGHTS | 16.31 |
| 01 12-43280 | MNT-AUTO EQUIPMENT | 162.43 |
| 01 12-43300 | MNT-MACHINERY | 2,228.31 |
| 01 12-44047 | EXTERNAL VEHICLE LEASE | 575.63 |
| 01 13-42010 | COMMUNICATIONS | 378.11 |
| 01 13-42050 | ELECTRICITY | 4,191.33 |
| 01 13-42060 | GAS | 902.83 |
| 01 13-42090 | RENTAL OF EQUIPMENT | 135.30 |
| 01 13-42130 | PROFESSIONAL DEVELOPMENT | 60.63 |
| 01 13-42570 | MISC. CONTRACT LABOR | 8,776.16 |
| 01 13-43210 | MINOR TOOLS AND APPARATUS | 1,275.94 |
| 01 13-43220 | MNT-BUILDINGS | 116.66 |
| 01 13-43250 | MNT-IMPROVEMENTS | 102.10 |
| 01 13-43280 | MNT-AUTO EQUIPMENT | 45.33 |
| 01 13-43300 | MNT-MACHINERY | 877.23 |
| 01 13-43410 | MNT-UNDERGROUND SPRINKLER | 202.26 |
| 01 13-44047 | EXTERNAL VEHICLE LEASE | 955.38 |
| 01 13-44501 | INTEREST ON LEASES | 501.56 |
| 01 13-44510 | PRINCIPAL RETIREMENT | 3,189.32 |
| 01 14-42010 | COMMUNICATIONS | 89.69 |
| 01 14-42050 | ELECTRICITY | 212.54 |
| 01 14-42060 | GAS | 436.52 |
| 01 14-42085 | RENTAL-OFFICE EQUIP. | 67.53 |
| 01 14-42130 | PROFESSIONAL DEVELOPMENT | 60.63 |
| 01 14-42570 | MISC. CONTRACT LABOR | 1,344.00 |
| 01 14-43030 | JANITOR SUPPLIES | 156.00 |
| 01 14-43070 | AGRICULTURAL EXPENSE | 170.68 |
| 01 14-43080 | RECREATIONAL | 2,061.09 |
| 01 14-43160 | CONCESSIONS | 471.38 |
| 01 14-43210 | MINOR TOOLS AND APPARATUS | 742.79 |
| 01 14-43220 | MNT-BUILDINGS | 32.97 |
| 01 14-43280 | MNT-AUTO EQUIPMENT | 131.94 |
| 01 14-43300 | MNT-MACHINERY | 1,430.22 |
| 01 14-43410 | MNT-UNDERGROUND SPRINKLER | 199.42 |
| 01 15-42010 | COMMUNICATIONS | 169.58 |
| 01 15-42050 | ELECTRICITY | 2,601.93 |
| 01 15-42060 | GAS | 729.69 |
| 01 15-42090 | RENTAL OF EQUIPMENT | 150.00 |
| 01 15-42180 | LAUNDRY SERVICE | 93.64 |
| 01 15-43030 | JANITOR SUPPLIES | 1,289.03 |
| 01 15-43210 | MINOR TOOLS AND APPARATUS | 121.22 |
| 01 15-43220 | MNT-BUILDINGS | 637.38 |
| 01 15-43280 | MNT-AUTO EQUIPMENT | 153.74 |
| 01 15-45030 | IMPROVEMENTS | 3,937.50 |
| 01 16-42010 | COMMUNICATIONS | 82.83 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|-----------|
| 01 16-43280 | MNT-AUTO EQUIPMENT | 74.50 |
| 01 16-44047 | EXTERNAL VEHICLE LEASE | 2,503.90 |
| 01 17-42010 | COMMUNICATIONS | 1,716.78 |
| 01 17-42020 | POSTAGE AND FREIGHT | 75.00 |
| 01 17-42050 | ELECTRICITY | 316.47 |
| 01 17-42060 | GAS | 674.66 |
| 01 17-42085 | RENTAL-OFFICE EQUIP. | 191.33 |
| 01 17-42125 | BUSINESS EXPENSE | 109.15 |
| 01 17-42155 | EMPLOYEE TRAINING EXPENSE | 122.00 |
| 01 17-42180 | LAUNDRY SERVICE | 80.40 |
| 01 17-42520 | EMPLOYEE LICENSES | 98.00 |
| 01 17-42530 | UNCLASSIFIED PROFESSIONAL | 1,345.00 |
| 01 17-43010 | OFFICE EXPENSE | 473.80 |
| 01 17-43020 | OPERATING EXPENSE | 541.75 |
| 01 17-43040 | CLOTHING & LINEN | 3,319.58 |
| 01 17-43050 | CHEMICALS | 1,330.00 |
| 01 17-43200 | MOTOR FUEL AND LUBRICANTS | 186.51 |
| 01 17-43210 | MINOR TOOLS AND APPARATUS | 1,507.54 |
| 01 17-43220 | MNT-BUILDINGS | 834.81 |
| 01 17-43280 | MNT-AUTO EQUIPMENT | 656.16 |
| 01 17-43430 | MNT-OTHER EQUIPMENT | 420.00 |
| 01 17-44047 | EXTERNAL VEHICLE LEASE | 690.31 |
| 01 17-44060 | CLAIMS, JUDGEMENTS AND DAMAGES | 2,568.00 |
| 01 17-45030 | IMPROVEMENTS | 45,173.65 |
| 01 17-45080 | OTHER EQUIPMENT | 23,954.07 |
| 01 18-42010 | COMMUNICATIONS | 515.16 |
| 01 18-42085 | RENTAL-OFFICE EQUIP. | 68.37 |
| 01 18-42130 | PROFESSIONAL DEVELOPMENT | 160.00 |
| 01 18-43280 | MNT-AUTO EQUIPMENT | 103.50 |
| 01 18-44047 | EXTERNAL VEHICLE LEASE | 1,654.16 |
| 01 19-42010 | COMMUNICATIONS | 904.09 |
| 01 19-42060 | GAS | 1,044.15 |
| 01 19-42085 | RENTAL-OFFICE EQUIP. | 117.91 |
| 01 19-42130 | PROFESSIONAL DEVELOPMENT | 300.00 |
| 01 19-43020 | OPERATING EXPENSE | 85.59 |
| 01 19-43110 | SHELTERED ANIMAL MAINTENANCE | 2,329.00 |
| 01 19-43210 | MINOR TOOLS AND APPARATUS | 150.85 |
| 01 19-43220 | MNT-BUILDINGS | 524.50 |
| 01 20-42010 | COMMUNICATIONS | 342.46 |
| 01 20-43010 | OFFICE EXPENSE | 261.45 |
| 01 26-42010 | COMMUNICATIONS | 1,766.06 |
| 01 26-43010 | OFFICE EXPENSE | 69.70 |
| 01 26-43280 | MNT-AUTO EQUIPMENT | 7.50 |
| 01 41-42010 | COMMUNICATIONS | 376.04 |
| 01 41-43210 | MINOR TOOLS AND APPARATUS | 2.59 |
| 01 41-43275 | MNT-COMPUTER EQUIPMENT | 159.98 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|------------|
| 01 48-42010 | COMMUNICATIONS | 102.41 |
| 01 48-42090 | RENTAL OF EQUIPMENT | 68.37 |
| 01 48-43020 | OPERATING EXPENSE | 39.69 |
| 01 48-43170 | DUMPSTER REPLACEMENT EXP. | 42,486.00 |
| 01 48-43200 | MOTOR FUEL AND LUBRICANTS | 79.08 |
| 01 48-43210 | MINOR TOOLS AND APPARATUS | 540.85 |
| 01 48-43280 | MNT-AUTO EQUIPMENT | 9,435.73 |
| 01 48-43290 | MNT-DUMPSTERS | 18.18 |
| 01 48-44060 | CLAIMS, JUDGEMENTS AND DAMAGES | 29.73 |
| | *** FUND TOTAL *** | 366,273.07 |
| 14 00-21237 | COMPANY PD. BENEFIT PAY | 118,697.88 |
| 14 00-21249 | LTD & LIFE INS. PAYABLE | 7,451.64 |
| | *** FUND TOTAL *** | 126,149.52 |
| 21 00-32074 | AUDITORIUM RENTALS | 200.00 |
| 21 21-42010 | COMMUNICATIONS | 446.07 |
| 21 21-42050 | ELECTRICITY | 1,239.69 |
| 21 21-42060 | GAS | 1,187.82 |
| 21 21-42085 | RENTAL - OFFICE EQUIPMENT | 87.44 |
| 21 21-42090 | RENTAL OF EQUIPMENT | 110.00 |
| 21 21-42180 | LAUNDRY SERVICE | 256.30 |
| 21 21-42570 | MISC. CONTRACT LABOR | 970.94 |
| 21 21-43010 | OFFICE EXPENSE | 51.07 |
| 21 21-43210 | MINOR TOOLS AND APPARATUS | 13.05 |
| 21 21-43220 | MNT-BUILDINGS | 176.53 |
| 21 21-43250 | MNT-IMPROVEMENTS | 33.29 |
| 21 21-43280 | MNT-AUTO EQUIPMENT | 110.99 |
| 21 21-44070 | OTHER AGENCIES | 1,000.00 |
| 21 21-45030 | IMPROVEMENTS | 60,638.38 |
| | *** FUND TOTAL *** | 66,521.57 |
| 25 25-42010 | COMMUNICATIONS | 936.25 |
| 25 25-42020 | POSTAGE AND FREIGHT | 61.51 |
| 25 25-42050 | ELECTRICITY | 423.95 |
| 25 25-42060 | GAS | 784.42 |
| 25 25-42085 | RENTAL- OFFICE EQUIPMENT | 236.22 |
| 25 25-43030 | JANITOR SUPPLIES | 36.31 |
| 25 25-43120 | BOOKS | 142.58 |
| 25 25-43210 | MINOR TOOLS AND APPARATUS | 10,989.00 |
| 25 25-43220 | MNT-BUILDINGS | 509.55 |
| | *** FUND TOTAL *** | 14,119.79 |
| 30 30-42050 | ELECTRICITY | 220.36 |
| 30 30-42060 | GAS | 397.45 |
| 30 30-43030 | JANITOR SUPPLIES | 292.97 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|-----------|
| 30 30-43210 | MINOR TOOLS AND APPARATUS | 81.50 |
| 30 30-43220 | MNT-BUILDINGS | 278.50 |
| 30 30-43430 | MNT- OTHER EQUIPMENT | 100.00 |
| | *** FUND TOTAL *** | 1,370.78 |
| 31 00-21209 | TRRA PAYABLE | 500.00 |
| 31 32-42010 | COMMUNICATIONS | 622.14 |
| 31 32-42020 | POSTAGE AND FREIGHT | 5,000.00 |
| 31 32-42085 | RENTAL-OFFICE EQUIP. | 143.53 |
| 31 32-43010 | OFFICE EXPENSE | 106.89 |
| 31 32-43040 | CLOTHING & LINEN | 14.85 |
| 31 32-43210 | MINOR TOOLS AND APPARATUS | 431.63 |
| 31 32-43280 | MNT-AUTO EQUIPMENT | 77.21 |
| 31 32-44047 | EXTERNAL VEHICLE LEASE | 2,041.48 |
| 31 33-42010 | COMMUNICATIONS | 497.51 |
| 31 33-42046 | WATER & WASTEWATER TESTNG | 780.00 |
| 31 33-42050 | ELECTRICITY | 8,564.49 |
| 31 33-42060 | GAS | 673.49 |
| 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 | 12,947.97 |
| 31 33-44500 | INTEREST & FISCAL CHARGES | 8,566.68 |
| 31 33-44510 | PRINCIPAL RETIREMENT | 43,556.11 |
| 31 34-42010 | COMMUNICATIONS | 307.02 |
| 31 34-42050 | ELECTRICITY | 1,075.13 |
| 31 34-42060 | GAS | 1,880.89 |
| 31 34-42155 | EMPLOYEE TRAINING EXPENSE | 488.75 |
| 31 34-42520 | EMPLOYEE LICENSES | 111.00 |
| 31 34-43020 | OPERATING EXPENSE | 157.21 |
| 31 34-43200 | MOTOR FUEL AND LUBRICANTS | 1,216.80 |
| 31 34-43210 | MINOR TOOLS AND APPARATUS | 192.31 |
| 31 34-43250 | MNT-IMPROVEMENTS | 15.56 |
| 31 34-43280 | MNT-AUTO EQUIPMENT | 1,052.75 |
| 31 34-43300 | MNT-MACHINERY | 5,815.07 |
| 31 34-43440 | MNT-TIRES/TUBES | 250.15 |
| 31 34-44047 | EXTERNAL VEHICLE LEASE | 792.64 |
| 31 35-42010 | COMMUNICATIONS | 292.29 |
| 31 35-42050 | ELECTRICITY | 26.87 |
| 31 35-42155 | EMPLOYEE TRAINING EXPENSE | 870.00 |
| 31 35-42520 | EMPLOYEE LICENSES | 113.75 |
| 31 35-43010 | OFFICE EXPENSE | 3.74 |
| 31 35-43020 | OPERATING EXPENSE | 115.64 |
| 31 35-43050 | CHEMICALS | 820.00 |
| 31 35-43200 | MOTOR FUEL AND LUBRICANTS | 1,137.35 |
| 31 35-43210 | MINOR TOOLS AND APPARATUS | 293.68 |

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|------------|
| 31 35-43220 | MNT-BUILDINGS | 584.46 |
| 31 35-43280 | MNT-AUTO EQUIPMENT | 210.32 |
| 31 35-43300 | MNT-MACHINERY | 906.02 |
| 31 35-43440 | MNT-TIRES/TUBES | 646.28 |
| 31 35-44060 | CLAIMS, JUDGEMENTS AND DAMAGES | 232.38 |
| 31 36-42010 | COMMUNICATIONS | 248.88 |
| 31 36-42050 | ELECTRICITY | 9,621.81 |
| 31 36-42570 | MISC. CONTRACT LABOR | 27,971.32 |
| 31 36-43050 | CHEMICALS | 4,015.82 |
| 31 36-45030 | IMPROVEMENTS | 34,654.08 |
| | *** FUND TOTAL *** | 290,205.35 |
| 32 16-42010 | COMMUNICATIONS | 280.88 |
| 32 16-42030 | ADVERTISING | 299.00 |
| 32 16-42050 | ELECTRICITY | 287.07 |
| 32 16-42060 | GAS | 159.75 |
| | *** FUND TOTAL *** | 1,026.70 |
| 38 00-32069 | LANDFILL OPERATOR FEES | 76.54 |
| 38 28-43020 | OPERATING EXPENSE | 866.05 |
| 38 28-43210 | MINOR TOOLS AND APPARATUS | 255.26 |
| 38 38-42010 | COMMUNICATIONS | 636.72 |
| 38 38-42050 | ELECTRICITY | 767.19 |
| 38 38-42090 | RENTAL OF EQUIPMENT | 305.70 |
| 38 38-42530 | UNCLASSIFIED PROFESSIONAL | 1,250.00 |
| 38 38-43020 | OPERATING EXPENSE | 217.41 |
| 38 38-43200 | MOTOR FUEL AND LUBRICANTS | 11,352.22 |
| 38 38-43210 | MINOR TOOLS AND APPARATUS | 447.18 |
| 38 38-43220 | MNT-BUILDINGS | 495.76 |
| 38 38-43280 | MNT-AUTO EQUIPMENT | 748.05 |
| 38 38-43300 | MNT-MACHINERY | 6,323.17 |
| 38 38-43420 | MNT-LANDFILL | 19,759.20 |
| 38 38-44047 | EXTERNAL VEHICLE LEASE | 1,659.19 |
| | *** FUND TOTAL *** | 45,159.64 |
| 39 00-11120 | CASH CLEARING ACCOUNT | 225.00 |
| 39 00-21205 | SALES TAX PAYABLE | 1,161.48 |
| 39 00-32073 | MISCELLANEOUS | 5.81CR |
| 39 39-42010 | COMMUNICATIONS | 447.14 |
| 39 39-42050 | ELECTRICITY | 1,978.32 |
| 39 39-42180 | LAUNDRY SERVICE | 78.30 |
| 39 39-43010 | OFFICE EXPENSE | 53.87 |
| 39 39-43020 | OPERATING EXPENSE | 70.35 |
| 39 39-43045 | CUSTOMER MERCHANDISE | 1,514.82 |
| 39 39-43050 | CHEMICALS | 2,018.00 |
| 39 39-43070 | AGRICULTURAL EXPENSE | 14,877.61 |

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|-----------|
| 39 39-43160 | CONCESSIONS | 2,063.17 |
| 39 39-43200 | MOTOR FUEL AND LUBRICANTS | 1,883.00 |
| 39 39-43220 | MNT-BUILDINGS | 23.64 |
| 39 39-44501 | INTEREST ON LEASES | 158.85 |
| 39 39-44510 | PRINCIPAL RETIREMENT | 3,288.09 |
| | *** FUND TOTAL *** | 29,835.83 |
| 62 55-44320 | CLAIMS PAID - HEALTH BENE | 6,062.70 |
| | *** FUND TOTAL *** | 6,062.70 |

| VENDOR SET: | BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-------------|-------|---------|-----|----------------|-----------|--------------|
| 01 | 02R | | 233 | 946,749.95 | 0.00 | 946,724.95 |

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|------------|
| 01 00-21300 | DUE TO PAYROLL FUND | 750,434.56 |
| 01 01-41075 | MEDICARE TAX EXPENSE | 1.16 |
| 01 01-41080 | SOCIAL SECURITY TAX EXPENSE | 4.96 |
| 01 02-41070 | TEXAS MUNICIPAL RETIREMENT | 7,529.70 |
| 01 02-41075 | MEDICARE TAX EXPENSE | 480.98 |
| 01 02-41080 | SOCIAL SECURITY TAX EXPENSE | 2,056.64 |
| 01 02-41085 | LTD, AD&D, & LIFE INSURANCE | 77.60 |
| 01 02-41090 | HEALTH INSURANCE | 1,864.56 |
| 01 02-41097 | DENTAL INSURANCE | 36.00 |
| 01 03-41070 | TEXAS MUNICIPAL RETIREMENT | 9,635.79 |
| 01 03-41075 | MEDICARE TAX EXPENSE | 606.27 |
| 01 03-41080 | SOCIAL SECURITY TAX EXPENSE | 2,592.44 |
| 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 | 3,361.77 |
| 01 05-41075 | MEDICARE TAX EXPENSE | 212.73 |
| 01 05-41080 | SOCIAL SECURITY TAX EXPENSE | 909.56 |
| 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 | 40,674.48 |
| 01 08-41075 | MEDICARE TAX EXPENSE | 2,550.27 |
| 01 08-41080 | SOCIAL SECURITY TAX EXPENSE | 10,904.62 |
| 01 08-41085 | LTD, AD&D, & LIFE INSURANCE | 451.73 |
| 01 08-41090 | HEALTH INSURANCE | 17,402.56 |
| 01 08-41097 | DENTAL INSURANCE | 360.00 |
| 01 10-41070 | TEXAS MUNICIPAL RETIREMENT | 1,886.64 |
| 01 10-41075 | MEDICARE TAX EXPENSE | 121.65 |
| 01 10-41080 | SOCIAL SECURITY TAX EXPENSE | 520.19 |
| 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 | 5,566.35 |
| 01 11-41075 | MEDICARE TAX EXPENSE | 350.31 |
| 01 11-41080 | SOCIAL SECURITY TAX EXPENSE | 1,497.84 |
| 01 11-41085 | LTD, AD&D, & LIFE INSURANCE | 52.16 |
| 01 11-41090 | HEALTH INSURANCE | 1,849.27 |
| 01 11-41097 | DENTAL INSURANCE | 24.00 |
| 01 12-41070 | TEXAS MUNICIPAL RETIREMENT | 10,910.36 |
| 01 12-41075 | MEDICARE TAX EXPENSE | 689.78 |
| 01 12-41080 | SOCIAL SECURITY TAX EXPENSE | 2,949.42 |
| 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 | 4,982.99 |

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|-----------|
| 01 13-41075 | MEDICARE TAX EXPENSE | 321.50 |
| 01 13-41080 | SOCIAL SECURITY TAX EXPENSE | 1,374.56 |
| 01 13-41085 | LTD, AD&D, & LIFE INSURANCE | 58.32 |
| 01 13-41090 | HEALTH INSURANCE | 3,076.53 |
| 01 13-41097 | DENTAL INSURANCE | 60.00 |
| 01 14-41070 | TEXAS MUNICIPAL RETIREMENT | 1,738.62 |
| 01 14-41075 | MEDICARE TAX EXPENSE | 115.41 |
| 01 14-41080 | SOCIAL SECURITY TAX EXPENSE | 493.45 |
| 01 14-41085 | LTD, AD&D, & LIFE INSURANCE | 21.65 |
| 01 14-41090 | HEALTH INSURANCE | 1,274.11 |
| 01 14-41097 | DENTAL INSURANCE | 24.00 |
| 01 15-41070 | TEXAS MUNICIPAL RETIREMENT | 1,434.08 |
| 01 15-41075 | MEDICARE TAX EXPENSE | 167.50 |
| 01 15-41080 | SOCIAL SECURITY TAX EXPENSE | 716.22 |
| 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 | 3,849.93 |
| 01 16-41075 | MEDICARE TAX EXPENSE | 239.92 |
| 01 16-41080 | SOCIAL SECURITY TAX EXPENSE | 1,025.92 |
| 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 | 39,219.64 |
| 01 17-41075 | MEDICARE TAX EXPENSE | 2,473.68 |
| 01 17-41080 | SOCIAL SECURITY TAX EXPENSE | 10,577.07 |
| 01 17-41085 | LTD, AD&D, & LIFE INSURANCE | 369.74 |
| 01 17-41090 | HEALTH INSURANCE | 14,294.96 |
| 01 17-41097 | DENTAL INSURANCE | 324.00 |
| 01 18-41070 | TEXAS MUNICIPAL RETIREMENT | 3,597.66 |
| 01 18-41075 | MEDICARE TAX EXPENSE | 287.04 |
| 01 18-41080 | SOCIAL SECURITY TAX EXPENSE | 1,227.31 |
| 01 18-41085 | LTD, AD&D, & LIFE INSURANCE | 49.24 |
| 01 18-41090 | HEALTH INSURANCE | 1,879.85 |
| 01 18-41097 | DENTAL INSURANCE | 36.00 |
| 01 19-41070 | TEXAS MUNICIPAL RETIREMENT | 6,233.15 |
| 01 19-41075 | MEDICARE TAX EXPENSE | 461.26 |
| 01 19-41080 | SOCIAL SECURITY TAX EXPENSE | 1,972.30 |
| 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 | 11,601.23 |
| 01 20-41075 | MEDICARE TAX EXPENSE | 730.61 |
| 01 20-41080 | SOCIAL SECURITY TAX EXPENSE | 3,123.98 |
| 01 20-41085 | LTD, AD&D, & LIFE INSURANCE | 129.48 |
| 01 20-41090 | HEALTH INSURANCE | 5,593.68 |

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|--------------|
| 01 20-41097 | DENTAL INSURANCE | 132.00 |
| 01 26-41070 | TEXAS MUNICIPAL RETIREMENT | 1,707.51 |
| 01 26-41075 | MEDICARE TAX EXPENSE | 107.92 |
| 01 26-41080 | SOCIAL SECURITY TAX EXPENSE | 461.46 |
| 01 26-41085 | LTD, AD&D, & LIFE INSURANCE | 21.54 |
| 01 26-41090 | HEALTH INSURANCE | 621.52 |
| 01 26-41097 | DENTAL INSURANCE | 12.00 |
| 01 41-41070 | TEXAS MUNICIPAL RETIREMENT | 3,028.64 |
| 01 41-41075 | MEDICARE TAX EXPENSE | 190.75 |
| 01 41-41080 | SOCIAL SECURITY TAX EXPENSE | 815.63 |
| 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 | 6,297.61 |
| 01 48-41075 | MEDICARE TAX EXPENSE | 399.02 |
| 01 48-41080 | SOCIAL SECURITY TAX EXPENSE | 1,706.16 |
| 01 48-41085 | LTD, AD&D, & LIFE INSURANCE | 70.26 |
| 01 48-41090 | HEALTH INSURANCE | 3,418.36 |
| 01 48-41097 | DENTAL INSURANCE | 96.00 |
| | *** FUND TOTAL *** | 1,041,056.64 |
| 14 00-11103 | CASH IN BANK-FIRSTBANK | 623,417.93 |
| 14 00-11119 | DUE FROM OTHER FUNDS | 947,685.56CR |
| 14 00-11120 | CASH CLEARING ACCOUNT | 700.00 |
| 14 00-21225 | CREDIT UNION PAYABLE | 59,245.61 |
| 14 00-21226 | HARTFORD DEFERED PAYABLE | 4,007.70 |
| 14 00-21227 | DENTAL BENEFITS PAYABLE | 7,685.00 |
| 14 00-21229 | MEDICAL INSURANCE PAYABLE | 22,442.79 |
| 14 00-21232 | MEDICARE PAYABLE | 13,276.72 |
| 14 00-21233 | MISCELLANEOUS PAYABLE | 8,502.04 |
| 14 00-21234 | VISION INS PAYABLE | 1,531.92 |
| 14 00-21235 | T.M.R.S. PAYABLE | 64,488.02 |
| 14 00-21236 | UNITED FUND PAYABLE | 355.32 |
| 14 00-21238 | YOUTH CENTER PAYABLE | 1,365.00 |
| 14 00-21241 | FEDERAL W/HOLD. PAYABLE | 77,393.96 |
| 14 00-21242 | F.I.C.A. PAYABLE | 56,769.07 |
| 14 00-21246 | AFLAC PAYABLE | 1,295.21 |
| 14 00-21247 | PRE-PAID LEGAL PAYABLE | 1,431.18 |
| 14 00-21249 | LTD & LIFE INS. PAYABLE | 2,248.84 |
| 14 00-21251 | EDWARD JONES PAYABLE | 900.00 |
| | *** FUND TOTAL *** | 629.25CR |
| 21 00-21300 | DUE TO PAYROLL FUND | 8,381.28 |
| 21 21-41070 | TEXAS MUNICIPAL RETIREMENT | 1,120.08 |
| 21 21-41075 | MEDICARE TAX EXPENSE | 110.70 |
| 21 21-41080 | SOCIAL SECURITY TAX EXPENSE | 473.28 |

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|------------|
| 21 21-41090 | HEALTH INSURANCE | 621.52 |
| 21 21-41097 | DENTAL INSURANCE | 12.00 |
| | *** FUND TOTAL *** | 10,718.86 |
| 25 00-21300 | DUE TO PAYROLL FUND | 22,742.82 |
| 25 25-41070 | TEXAS MUNICIPAL RETIREMENT | 4,561.41 |
| 25 25-41075 | MEDICARE TAX EXPENSE | 318.63 |
| 25 25-41080 | SOCIAL SECURITY TAX EXPENSE | 1,362.48 |
| 25 25-41085 | LTD, AD&D, & LIFE INSURANCE | 57.70 |
| 25 25-41090 | HEALTH INSURANCE | 2,486.08 |
| 25 25-41097 | DENTAL INSURANCE | 48.00 |
| | *** FUND TOTAL *** | 31,577.12 |
| 31 00-21300 | DUE TO PAYROLL FUND | 99,229.07 |
| 31 32-41070 | TEXAS MUNICIPAL RETIREMENT | 7,413.83 |
| 31 32-41075 | MEDICARE TAX EXPENSE | 470.21 |
| 31 32-41080 | SOCIAL SECURITY TAX EXPENSE | 2,010.50 |
| 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 | 8,135.38 |
| 31 34-41075 | MEDICARE TAX EXPENSE | 518.88 |
| 31 34-41080 | SOCIAL SECURITY TAX EXPENSE | 2,218.67 |
| 31 34-41085 | LTD, AD&D, & LIFE INSURANCE | 88.46 |
| 31 34-41090 | HEALTH INSURANCE | 5,904.44 |
| 31 34-41097 | DENTAL INSURANCE | 108.00 |
| 31 35-41070 | TEXAS MUNICIPAL RETIREMENT | 6,513.59 |
| 31 35-41075 | MEDICARE TAX EXPENSE | 408.57 |
| 31 35-41080 | SOCIAL SECURITY TAX EXPENSE | 1,746.93 |
| 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 *** | 142,580.65 |
| 38 00-21300 | DUE TO PAYROLL FUND | 41,998.45 |
| 38 28-41070 | TEXAS MUNICIPAL RETIREMENT | 2,229.06 |
| 38 28-41075 | MEDICARE TAX EXPENSE | 143.05 |
| 38 28-41080 | SOCIAL SECURITY TAX EXPENSE | 611.68 |
| 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 | 7,137.24 |
| 38 38-41075 | MEDICARE TAX EXPENSE | 446.54 |
| 38 38-41080 | SOCIAL SECURITY TAX EXPENSE | 1,909.34 |
| 38 38-41085 | LTD, AD&D, & LIFE INSURANCE | 87.24 |
| 38 38-41090 | HEALTH INSURANCE | 4,350.64 |

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|-----------|
| 38 38-41097 | DENTAL INSURANCE | 72.00 |
| | *** FUND TOTAL *** | 60,900.90 |
| 39 00-21300 | DUE TO PAYROLL FUND | 24,899.38 |
| 39 39-41070 | TEXAS MUNICIPAL RETIREMENT | 4,152.15 |
| 39 39-41075 | MEDICARE TAX EXPENSE | 352.38 |
| 39 39-41080 | SOCIAL SECURITY TAX EXPENSE | 1,506.46 |
| 39 39-41085 | LTD, AD&D, & LIFE INSURANCE | 51.08 |
| 39 39-41090 | HEALTH INSURANCE | 1,864.56 |
| 39 39-41097 | DENTAL INSURANCE | 36.00 |
| | *** FUND TOTAL *** | 32,862.01 |

| VENDOR SET: 14 | BANK: 02R | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|-----|----------------|-----------|--------------|
| | | | 89 | 1,319,233.93 | 0.00 | 1,319,066.93 |
| BANK: 02R | TOTALS: | | 322 | 2,265,983.88 | 0.00 | 2,265,791.88 |

VENDOR SET: 01 CITY OF PAMPA
 BANK: 66046 2019 TAN PROCEEDS
 DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 08296 | PATHMARK TRAFFIC EQUIPMENT LLC | | | | | | | |
| I-9196 | TABS FOR SEALCOAT IMPROVEMENTS | H | 4/22/2021 | 1,980.00 | | 000004 | | 1,980.00 |

*** TOTALS ***

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 1 | 1,980.00 | 0.00 | 1,980.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| 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 55-45030 | IMPROVEMENTS | 1,980.00 |
| | *** FUND TOTAL *** | 1,980.00 |
| | *** FUND TOTAL *** | 0.00 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: 66046 TOTALS: | 1 | 1,980.00 | 0.00 | 1,980.00 |
| BANK: 66046 TOTALS: | 1 | 1,980.00 | 0.00 | 1,980.00 |

VENDOR SET: 01 CITY OF PAMPA
 BANK: 66048 2020 CO PROCEEDS
 DATE RANGE: 4/01/2021 THRU 4/30/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|----------------------|--------|------------|------------|----------|----------|--------------|--------------|
| 13241 | CDM HOLDINGS, LLC | | | | | | | |
| I-01.3700.20 | SEALCOAT ENGINEERING | H | 4/29/2021 | | | 001001 | | |
| 66 55-45030 | IMPROVEMENTS | | | 330,187.20 | | | | 330,187.20 |

*** TOTALS ***

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 1 | 330,187.20 | 0.00 | 330,187.20 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| 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 55-45030 | IMPROVEMENTS | 330,187.20 |
| | *** FUND TOTAL *** | 330,187.20 |
| | *** FUND TOTAL *** | 0.00 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: 66048 TOTALS: | 1 | 330,187.20 | 0.00 | 330,187.20 |
| BANK: 66048 TOTALS: | 1 | 330,187.20 | 0.00 | 330,187.20 |
| REPORT TOTALS: | 327 | 2,904,447.19 | 0.00 | 2,904,422.19 |



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 6

ITEM/PROJECT: EXECUTIVE SESSION – CONSULTATION WITH ATTORNEY AND ECONOMIC DEVELOPMENT

MEETING DATE: May 24, 2021

DESCRIPTION EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.071- Consultation with Attorney and Section 551.087-Deliberations Regarding Economic Development to discuss:

- Pending or Contemplated Litigation
- Future Economic Development

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

STAFF CONTACT: Mayor and Commission Members
Shane Stokes, City Manager
Bryan Guymon, City Attorney