



The City Of  
**Pampa**

**Regular Meeting of the:**

**Pampa City Commission**

**July 26, 2021**

**4:00 p.m.**

**City of Pampa**

201 W. Kingsmill

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



**CITY OF PAMPA  
CITY COMMISSION AGENDA  
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, JULY 26, 2021, AT 4:00 P.M., CITY HALL – CITY COMMISSION CHAMBER, 3<sup>RD</sup> 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.

City Commission meetings are broadcast on YouTube. YouTube does provide closed captioning on the recorded video; it is not provided in real time. Live stream our meetings on [www.cityofpampa.org](http://www.cityofpampa.org), by clicking the Live Stream Channel link.

**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 ITEMS:**

- Budget – General Fund

**AUTHORIZATIONS BY CITY COMMISSION:**

1. Consider approving the minutes of the July 12, 2021 Public Hearing/Regular Commission Meeting as presented.
2. Consider approving the List of Disbursements dated June 2021.

3. **EXECUTIVE SESSION:** The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters and Section 551.071 – Deliberations about Real Property to discuss:

- Community Involvement Committee Members Appointments
- Real property located at 200 N Ballard St, Pampa, Texas

**RECONVENE:** The City Commission will reconvene into open session to act, if necessary, regarding matters discussed in Executive Session.

**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, JULY 23, 2021, BEFORE 4:00 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Charlene Gardner

Charlene Gardner, Deputy 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**

**DISCUSSION ITEM:**

**ITEM/PROJECT:**

**Budget Discussion: General Fund**

**MEETING DATE:**

**July 26, 2021**

**STAFF CONTACT:**

**Robin Bailey, Finance Director  
Shane Stokes, City Manager**

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**

**Power Point presentation during meeting.**



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

### **AGENDA ITEM: 1**

<b>ITEM/PROJECT:</b>	<b>MINUTES</b>
<b>MEETING DATE:</b>	<b>July 26, 2021</b>
<b>DESCRIPTION</b>	<b>Consider approving the minutes of the July 12, 2021 Public Hearing/Regular Commission Meeting as presented.</b>
<b>STAFF CONTACT:</b>	<b>Karen Price, City Secretary</b>
<b>FINANCIAL IMPACT:</b>	<b>N/A</b>
<b>SOURCE OF FUNDS:</b>	<b>N/A</b>
<b>START/COMPLETION SCHEDULE:</b>	<b>The minutes will take effect after Commission approval.</b>
<b>RECOMMENDED ACTION:</b>	<b>Staff recommends Commission approve the minutes of the July 12, 2021 Public Hearing/Regular Commission Meeting.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	<b>Copy of July 12, 2021 Minutes attached.</b>

**MINUTES OF THE  
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS  
PUBLIC HEARING/REGULAR MEETING  
MONDAY JULY 12, 2021**

**CALL TO ORDER:** Mayor Lance DeFever at 4:00 p.m.

**PRESENT:** Lance DeFever Mayor  
Paul Searl Commissioner  
Jimmy Keough Commissioner  
Bryan Fisher Commissioner

**ABSENT:** Brian Doughty Commissioner

**STAFF:** Shane Stokes City Manager  
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  
Cary Rushing Asst. Public Works Director  
Luke Wimmer Accountant  
Wes Schaffer Emergency Mgt. Coordinator

**VISITORS:** Bryon Williamson Clay Rice  
Julie Wiskey Richard Wiskey  
John Lee Phillis Garner  
Dale Garner

**NEWS MEDIA:** John Lee Pampa News

**INVOCATION:** Byron Williamson Commission Chaplain

**PUBLIC COMMENTS:** None

**PUBLIC HEARING:**

**The City Commission will conduct a Public Hearing at 4:00 p.m. to receive public comments relative to the 2020 Consumer Confidence Report for the Pampa Municipal Water System and the Water System at the Texas Department of Criminal Justice, Jordan and Baten Units.**

Mayor DeFever opened the Public Hearing at 4:02 p.m. The Mayor asked Gary Turley, Director Public Works to give a summary of the 2020 Consumer Confidence Report. Following the summary, and there being no one wanting to speak during the Public Hearing, Mayor DeFever called for motion to close the Public Hearing:

21-105

A motion was made by Commissioner Keough and Seconded by Commissioner Searl to close the Public Hearing at 4:05 p.m. with each Commissioner voting AYE, the motion carried.

**DISCUSSION ITEM:**

- Budget – Enterprises Funds and Charges for Services – Robin Bailey, Finance Director

**AUTHORIZATIONS BY CITY COMMISSION:**

21-106

1. Consider approving the minutes of the June 28, 2021, Regular Commission Meeting as presented.

A motion was made by Commissioner Searl and Seconded by Commissioner Doughty to approve the minutes of the June 28, 2021, Regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

21-107

2. Excuse the absence of Commissioner Brian Doughty from the June 28, 2021 Regular Commission Meeting.

A motion was made by Commissioner Fisher and Seconded by Commissioner Searl to excuse Commissioner Brian Doughty from the June 28, 2021 Regular Commission Meeting, with each Commission Member voting AYE, the motion carried.

21-108

3. Consider adopting on second and final reading Resolution No. R21-024, a Resolution by the City Commission approving an Economic Development Agreement and forgivable loan in the amount of \$15,000.00 from the Pampa Economic Development Corporation to Wiskey Business Enterprises, LLC, dba Wiskey Grills.

**RESOLUTION NO. R21-024**

**A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE PAMPA ECONOMIC DEVELOPMENT CORPORATION AND WISKEY BUSINESS ENTERPRISES, LLC dba WISKEY GRILLS AND A LOAN BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO WISKEY BUSINESS ENTERPRISES, LLC dba WISKEY GRILLS.**

A motion was made by Commissioner Keough and Seconded by Commissioner Fisher to adopt on second and final reading Resolution No. R21-024, a Resolution by the City Commission approving an Economic Development Agreement and forgivable loan in the amount of \$15,000.00 from the Pampa Economic Development Corporation to Wiskey Business Enterprises, LLC dba Wiskey Grills, with each Commission Member voting AYE, the motion carried.

21-109

4. Consider adopting Resolution No. R21-025, a Resolution by the City Commission adopting Executive Order GA-34 and extending to August 9, 2021 the City of Pampa's Declaration of Local Disaster Order.

**RESOLUTION NO. R21-025  
CITY OF PAMPA, TEXAS  
EXTENSION OF DECLARATION OF LOCAL DISASTER**

A motion was made by Commissioner Doughty and Seconded by Commissioner Keough to adopt Resolution No. R21-025, a Resolution by the City Commission adopting Executive Order GA-34 and extending to August 9, 2021 the City of Pampa's Declaration of Local Disaster Order, with each Commission Member voting AYE, the motion carried.

21-110

5. Consider adopting Resolution No. R21-026, a Resolution by the City Commission reappointing Jerry Carlson to a two (2) year term on the Canadian River Municipal Water Authority (CRMWA) Board of Directors.

**RESOLUTION NO. R21-026**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS REAPPOINTING JERRY CARLSON AS A MEMBER OF THE BOARD OF DIRECTORS TO THE CANADIAN RIVER MUNICIPAL BOARD OF DIRECTORS FOR A TWO-YEAR TERM BEGINNING AUGUST 1, 2021 AND ENDING JULY 31, 2023.**

A motion was made by Commissioner Searl and Seconded by Commissioner Doughty to adopt Resolution No. R21-026, a Resolution by the City Commission reappointing Jerry Carlson to a two (2) year term on the Canadian River Municipal Water Authority (CRMWA) Board of Directors, with each Commission Member voting AYE, the motion carried.

6. EXECUTIVE SESSION: The City Commission will convene into closed session at 4:40 p.m. in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters and Section 551.071 – Consultation with Attorney to discuss:

- Community Involvement Committee Members Appointments
- Pending or Contemplated Litigation

RECONVENE: The City Commission reconvene into open session at 5:25 p.m. with no action taken.

**ADJOURNED:**

There being no further business on the agenda, the meeting was adjourned at 5:26 p.m. by Mayor Lance DeFever.

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Karen L. Price, City Secretary

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Lance DeFever, Mayor





**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM: 2**

**ITEM/PROJECT:**

**LIST OF DISBURSEMENTS FOR JUNE 2021**

**MEETING DATE:**

**July 26, 2021**

**DESCRIPTION**

**Consider approving the List of Disbursements dated June 2021, with total Disbursements being \$6,431,850.25 and the amount after balance sheet and income accounts being \$2,003,300.58.**

**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 June 2021.**

**RECOMMENDED  
ACTION:**

**Staff recommends Commission approve the List of Disbursements dated May 2021 as presented.**

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**

**Copy of Check Register attached.**

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

July 26, 2021  
Agenda Item

<b>FUND</b>	<b>JUNE 2020</b>	<b>AFTER P/R &amp; TRANSFERS JUNE 2021</b>	<b>BALANCE SHEET &amp; INCOME ACCTS INCLUDED IN TOTAL</b>	<b>TOTAL JUNE 2021</b>
General Fund	\$ 635,116.74	\$ 715,002.00	\$ 855,849.52	\$ 1,570,851.52
Payroll	\$ -	\$ -	\$ 115,095.99	\$ 115,095.99
M.K. Brown Civic Center	\$ 22,236.70	\$ 16,319.17	\$ 37,124.94	\$ 53,444.11
Library Fund	\$ 12,246.98	\$ 14,991.40	\$ 22,707.86	\$ 37,699.08
Leased Properties	\$ -	\$ 479.63		\$ 479.63
Water & Wastewater	\$ 203,176.18	\$ 1,041,081.91	\$ 2,766,136.47	\$ 3,807,218.38
Aquatics Center	\$ 9,419.65	\$ 46,935.85	\$ 43,804.50	\$ 90,740.35
Solid Waste Management	\$ 421,983.24	\$ 97,515.87	\$ 559,681.56	\$ 657,197.43
Golf Course	\$ 20,236.15	\$ 43,334.18	\$ 28,149.03	\$ 71,483.21
Capital Projects	\$ -	\$ 13,365.12		\$ 13,365.12
Dental Ins.	\$ 8,067.28	\$ 14,275.45		\$ 14,275.45
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,332,482.92</b>	<b>\$ 2,003,300.58</b>	<b>\$ 4,428,549.67</b>	<b>\$ 6,431,850.25</b>

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01971	CABLE ONE INC - SPARKLCONT							
I-6-7-21	MAY DIGITAL CABLE BOXES	D	6/07/2021			002697		
01 11-42010	COMMUNICATIONS		MAY DIGITAL CABLE BO	5.35				
01 17-42010	COMMUNICATIONS		MAY DIGITAL CABLE BO	42.77				
01 18-42010	COMMUNICATIONS		MAY DIGITAL CABLE BO	10.69				
01 26-42010	COMMUNICATIONS		MAY DIGITAL CABLE BO	21.38				875.06
01920	CANADIAN RIVER MUNICIPAL WATER							
I-060521	JUNE 2021 GENERAL O&M COSTS	D	6/05/2021			002698		
31 33-44090	CRMWA - OPERATION & MAINT		JUNE 2021 GENERAL O&	41,105.00				
31 33-44510	PRINCIPAL RETIREMENT		JUNE 2021 GENERAL O&	43,556.11				
31 33-44500	INTEREST & FISCAL CHARGES		JUNE 2021 GENERAL O&	8,566.68				93,227.79
03447	ATMOS ENERGY							
I-060421	MAY GAS BILL- ARMORY	D	6/04/2021			002699		
01 14-42060	GAS		MAY GAS BILL- ARMORY	203.54				203.54
03447	ATMOS ENERGY							
I-060821	MAY GAS- 822 E FOSTER APT B	D	6/08/2021			002700		
01 13-42060	GAS		MAY GAS- 822 E FOSTE	306.55				306.55
10030	XCEL ENERGY							
I-060121	MAY ELECTRIC-STREET LIGHTS	D	6/01/2021			002701		
01 12-42050	ELECTRICITY		MAY ELECTRIC-STREET	24,739.17				24,739.17
10030	XCEL ENERGY							
I-060221	MAY ELECTRIC- COTTON GIN	D	6/02/2021			002702		
31 33-42050	ELECTRICITY		MAY ELECTRIC- COTTON	83.37				83.37
10030	XCEL ENERGY							
I-060921	MAY MAIN ELECTRIC CHARGES	D	6/09/2021			002703		
01 08-42050	ELECTRICITY		MAY MAIN ELECTRIC CH	246.22				
01 12-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	1,233.23				
01 13-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	3,112.34				
01 14-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	228.02				
01 15-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	1,724.79				
01 17-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	421.72				
21 21-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	1,200.60				
25 25-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	532.51				
31 33-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	14,156.26				
31 33-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	1,566.60				
31 35-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	29.90				
31 36-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	12,435.13				
38 38-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	377.08				
39 39-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	1,940.68				
01 13-42050	ELECTRICITY		JUNE MAIN ELECTRIC C	1,709.44				40,914.52

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
505378	INSURANCE MANAGEMENT SERV							
I-060221	DENTAL CLAIMS FUNDING	D	6/02/2021			002704		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		3,059.52				3,059.52
505378	INSURANCE MANAGEMENT SERV							
I-060821	DENTAL CLAIMS FUNDING	D	6/08/2021			002705		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		2,599.28				2,599.28
01920	CANADIAN RIVER MUNICIPAL WATER							
I-521 208	MAY 2021 PUMP & CHEMICAL COST	D	6/18/2021			002726		
31 33-44095	CRMWA - VARIABLE COST	MAY 2021 PUMP & CHEM		17,577.37				17,577.37
03447	ATMOS ENERGY							
I-061721	MAY GAS BILL 822 E FOST. APT A	D	6/17/2021			002727		
31 34-42060	GAS	MAY GAS BILL 822 E F		666.99				666.99
09425	SAMS CLUB DIRECT							
I-002735	MAY DRAFT PURCHASES	D	6/14/2021			002728		
01 01-42530	UNCLASSIFIED PROFESSIONAL	SUPPLIES FOR MAYOR/C		160.31				
01 14-43160	CONCESSIONS	CANDY, DRINKS, CHIPS		425.80				586.11
10030	XCEL ENERGY							
I-06-21-21	MAY SIRENS	D	6/21/2021			002729		
01 12-42050	ELECTRICITY	MAY SIRENS		77.91				77.91
10030	XCEL ENERGY							
I-06/21/21	MAY ELECTRIC 822 E FOSTER	D	6/21/2021			002730		
31 34-42050	ELECTRICITY	MAY ELECTRIC 822 E F		598.65				598.65
10030	XCEL ENERGY							
I-062121	MAY ELECT 822 E FOSTER UNIT 2	D	6/21/2021			002731		
31 34-42050	ELECTRICITY	MAY ELECT 822 E FOST		390.79				390.79
10198	STATE COMPTROLLER							
I-062121	MAY SALES TAX	D	6/21/2021			002732		
01 00-21205	SALES TAX PAYABLE	MAY SALES TAX		14,110.87				
01 00-32073	MISCELLANEOUS	MAY SALES TAX		70.61CR				
32 00-21205	SALES TAX PAYABLE	MAY SALES TAX		25.78				
32 00-32073	MISCELLANEOUS	MAY SALES TAX		0.13CR				
39 00-21205	SALES TAX PAYABLE	MAY SALES TAX		1,421.48				
39 00-32073	MISCELLANEOUS	MAY SALES TAX		7.11CR				15,480.28
12598	TCF EQUIPMENT FINANCE							
I-7058517	TORO TURF PAYMENT #6	D	6/15/2021			002733		
01 13-44501	INTEREST ON LEASES	TORO TURF PAYMENT #6		480.31				
01 13-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #6		3,210.57				
I-7070255	TORO TURF PAYMENT #48	D	6/15/2021			002733		
39 39-44501	INTEREST ON LEASES	TORO TURF PAYMENT #4		138.10				

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12598	TCF EQUIPMENT FINANCE CONT							
I-7070255	TORO TURF PAYMENT #48	D	6/15/2021			002733		
39 39-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #4		3,308.84				7,137.82
12790	ENTERPRISE FM TRUST							
I-FBN4219393	JUNE LEASE	D	6/21/2021			002734		
01 08-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE		9,350.45				
01 10-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE		512.61				
01 12-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE		536.91				
01 13-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE		955.38				
01 16-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE		636.23				
01 17-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE		690.31				
01 18-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE		1,119.00				
01 26-44047	EXTERNAL LEASE	JUNE LEASE		848.39				
31 32-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE		1,652.37				
38 38-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE		1,092.69				
31 34-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE		749.34				
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 858 REG/ UNIT 7		109.22				
01 16-43280	MNT-AUTO EQUIPMENT	UNIT 852 REGISTRATIO		29.75				
01 18-43280	MNT-AUTO EQUIPMENT	UNIT 851 REGISTRATIO		29.75				
01 26-43280	MNT-AUTO EQUIPMENT	UNIT 860 REGISTRATIO		12,628.25				
31 32-43280	MNT-AUTO EQUIPMENT	UNIT 855 REGISTRATIO		74.50				
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 853 REGISTRATIO		74.50				31,089.65
505378	INSURANCE MANAGEMENT SERV							
I-061521	DENTAL CLAIMS FUNDING	D	6/15/2021			002735		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		683.71				683.71
01920	CANADIAN RIVER MUNICIPAL WATER							
I-621 308	JUNE 2021 GENERAL O & M COSTS	D	6/29/2021			002736		
31 33-44090	CRMWA - OPERATION & MAINT	JUNE 2021 GENERAL O		41,105.00				
31 33-44510	PRINCIPAL RETIREMENT	JUNE REVENUE BOND PA		43,556.11				
31 33-44500	INTEREST & FISCAL CHARGES	JUNE REVENUE BOND PA		14,205.57				98,866.68
02490	WEX BANK							
I-71988909	MAY FUEL CHARGES	D	6/29/2021			002737		
01 26-43200	MOTOR FUEL AND LUBRICANTS	MAY FUEL CHARGES		58.22				
01 17-43200	MOTOR FUEL AND LUBRICANTS	MAY FUEL CHARGES		145.06				
01 08-43200	MOTOR FUEL AND LUBRICANTS	MAY FUEL CHARGES		423.02				626.30
03447	ATMOS ENERGY							
I-060121	MAY GAS BILL- 836 W FOSTER	D	6/01/2021			002738		
31 35-42060	GAS	MAY GAS BILL- 836 W		195.17				195.17

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03447	ATMOS ENERGY							
I-06/04/21	MAY GAS- 811 S HOBART	D	6/04/2021			002739		
01 19-42060	GAS	MAY GAS- 811 S HOBAR		395.02				395.02
03447	ATMOS ENERGY							
I-060921	MAY GAS-112 GRAY COUNTY RD	D	6/09/2021			002740		
31 33-42060	GAS	MAY GAS-112 GRAY COU		178.08				178.08
03447	ATMOS ENERGY							
I-062321	JUNE GAS- 836 W FOSTER	D	6/23/2021			002741		
31 35-42060	GAS	JUNE GAS- 836 W FOST		155.64				155.64
10030	XCEL ENERGY							
I-06-15-21	MAY ELECT- CHAMBER OF COMMERCE	D	6/15/2021			002742		
30 30-42050	ELECTRICITY	MAY ELECT- CHAMBER O		295.78				295.78
10030	XCEL ENERGY							
I-061521	MAY CHRISTMAS LIGHTS	D	6/15/2021			002743		
01 13-42050	ELECTRICITY	MAY CHRISTMAS LIGHTS		32.32				32.32
10030	XCEL ENERGY							
I-062521	MAY ELECTRIC- 1400 N SUMNER	D	6/25/2021			002744		
32 16-42050	ELECTRICITY	MAY ELECTRIC- 1400 N		1,736.55				1,736.55
10030	XCEL ENERGY							
I-062921	MAY STREET LIGHTS ELECTRIC	D	6/29/2021			002745		
01 12-42050	ELECTRICITY	MAY STREET LIGHTS EL		24,683.03				24,683.03
12415	XEROX CORPORATION							
I-062221	MAY LEASE PAYMENT/ XEROX COPIE	D	6/23/2021			002746		
01 19-42085	RENTAL-OFFICE EQUIP.	MAY LEASE PAYMENT/ X		117.91				
01 05-42085	RENTAL-OFFICE EQUIP.	MAY LEASE PAYMENT/ X		64.99				
01 14-42085	RENTAL-OFFICE EQUIP.	MAY LEASE PAYMENT/ X		67.53				
01 48-42090	RENTAL OF EQUIPMENT	MAY LEASE PAYMENT/ X		68.37				
38 38-42090	RENTAL OF EQUIPMENT	MAY LEASE PAYMENT/ X		68.37				
01 18-42085	RENTAL-OFFICE EQUIP.	MAY LEASE PAYMENT/ X		68.37				
21 21-42085	RENTAL - OFFICE EQUIPMENT	MAY LEASE PAYMENT/ X		86.20				
01 17-42085	RENTAL-OFFICE EQUIP.	MAY LEASE PAYMENT/ X		222.25				
01 03-42085	RENTAL-OFFICE EQUIP.	MAY LEASE PAYMENT/ X		239.72				
01 08-42085	RENTAL-OFFICE EQUIP.	MAY LEASE PAYMENT/ X		210.37				
38 38-42090	RENTAL OF EQUIPMENT	MAY LEASE PAYMENT/ X		68.37				
31 32-42085	RENTAL-OFFICE EQUIP.	MAY LEASE PAYMENT/ X		68.37				
25 25-42085	RENTAL- OFFICE EQUIPMENT	MAY LEASE PAYMENT/ X		116.56				
01 02-42085	RENTAL-OFFICE EQUIP.	MAY LEASE PAYMENT/ X		205.36				
25 25-42085	RENTAL- OFFICE EQUIPMENT	MAY LEASE PAYMENT/ X		129.47				1,802.21

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VENDOR I.D.	NAME	CHECK STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
505378	INSURANCE MANAGEMENT SERV							
I-062221	DENTAL CLAIMS FUNDING	D	6/22/2021			002747		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		3,423.60				3,423.60
11690	WAL-MART COMMUNITY							
I-041921	TVS FOR RIFLE RANGE	D	6/22/2021			002772		
01 08-43210	MINOR TOOLS AND APPARATUS	TVS FOR RIFLE RANGE		1,385.76				
I-061321	JUNE PURCHASES	D	6/22/2021			002772		
01 08-43190	RIFLE RANGE	SUPPLIES FOR RIFLE R		270.32				
01 01-42530	UNCLASSIFIED PROFESSIONAL	GLASS CONTAINERS FOR		5.94				
01 03-42470	PERSONNEL SERVICES	ADMIN ASST DAY THANK		24.42				
01 08-43010	OFFICE EXPENSE	TELECOMMUNICATIONS W		221.89				
01 00-11120	CASH CLEARING ACCOUNT	B. FULTON- WALMART T		3.59				
01 08-43010	OFFICE EXPENSE	CALLING CARD FOR CID		35.00				
01 08-43190	RIFLE RANGE	SUPPLIES FOR RIFLE RA		39.68				
01 48-43010	OFFICE EXPENSE	SUPPLIES FOR OFFICE		203.87				
01 13-43010	OFFICE EXPENSE	PENS, BINDER CLIPS,		39.74				
21 21-43010	OFFICE EXPENSE	BATTERIES, WHITE OUT		86.87				
38 38-43020	OPERATING EXPENSE	WATERS, GATORADE, &		162.00				
31 35-43220	MNT-BUILDINGS	OUTDOOR WALL LIGHTS		161.76				
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 748 BALL HITCH		47.61				
31 34-43020	OPERATING EXPENSE	PALLET OF WATER		95.52				
31 35-43020	OPERATING EXPENSE	PALLET OF WATER		95.52				
01 13-43210	MINOR TOOLS AND APPARATUS	BLEACH, CHIP PAINT		133.79				
32 16-43080	RECREATIONAL	POOL SHOCK FOR PH2O		238.90				
01 14-43160	CONCESSIONS	SUPPLIES FOR CONCESS		81.52				
32 16-43220	MNT-BUILDINGS	PAINT SUPPLIES FOR P		24.55				
31 34-43010	OFFICE EXPENSE	KEYBOARD & MOUSE		42.97				
01 15-43220	MNT-BUILDINGS	WINDOW CLEANER FOR C		34.06				
01 11-43020	OPERATING EXPENSE	9 CASES OF WATER FOR		53.82				
01 12-43030	JANITOR SUPPLIES	GLASS CLEANER & BUCK		22.39				
31 35-43010	OFFICE EXPENSE	MINI FLOOD LIGHTS		12.88				
38 38-43020	OPERATING EXPENSE	MEAL FOR EMPLOYEES		27.14				
38 38-43210	MINOR TOOLS AND APPARATUS	RUBBER BOOTS FOR PIC		109.92				
01 12-43020	OPERATING EXPENSE	SUPPLIES FOR OFFICE		48.15				
01 15-43220	MNT-BUILDINGS	WINDOW SUPPLIES FOR		14.86				
38 38-43020	OPERATING EXPENSE	WATER , GATORADE, MI		80.29				
01 15-43210	MINOR TOOLS AND APPARATUS	COFFEE, BATTERIES, S		77.11				
32 16-43050	CHEMICALS	CLEARING AGENT FOR P		44.85				
01 13-43250	MNT-IMPROVEMENTS	PATHMARKERS, FOIL BA		83.30				
32 16-43050	CHEMICALS	POOL CLARIFIER		59.64				
38 38-43020	OPERATING EXPENSE	LUNCH FOR EMPLOYEES		75.77				
38 38-43020	OPERATING EXPENSE	MEAL FOR EMPLOYEES		77.66				
01 15-43210	MINOR TOOLS AND APPARATUS	BLOWER		197.00				
01 17-43020	OPERATING EXPENSE	SUPPLIES FOR TEEX TR		104.50				
01 02-43210	MINOR TOOLS AND APPARATUS	UPS BACKUP BATTERY &		74.76				
01 41-43210	MINOR TOOLS AND APPARATUS	SINGLE GANG BOXES		6.81				
01 03-43020	OPERATING EXPENSE	MISC. CHARGE- CONVER		22.32				4,628.45



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03006	DISH							
I-061321	JUNE VIDEO SERVICE	D	6/01/2021			002773		
01 48-42010	COMMUNICATIONS	JUNE VIDEO SERVICE		70.07				70.07
03447	ATMOS ENERGY							
I-06082021	MAY MAIN GAS BILL	D	6/08/2021			002774		
01 08-42060	GAS	MAY MAIN GAS BILL		451.90				
01 15-42060	GAS	MAY MAIN GAS BILL		541.84				
01 17-42060	GAS	MAY MAIN GAS BILL		517.78				
21 21-42060	GAS	MAY MAIN GAS BILL		434.64				
25 25-42060	GAS	MAY MAIN GAS BILL		325.50				
31 33-42060	GAS	MAY MAIN GAS BILL		444.30				
32 16-42060	GAS	MAY MAIN GAS BILL		1,561.67				
01 12-42060	GAS	MAY MAIN GAS BILL		552.04				
01 00-11120	CASH CLEARING ACCOUNT	MAY MAIN GAS BILL		1,130.22				
01 00-11120	CASH CLEARING ACCOUNT	MAY MAIN GAS BILL		159.45CR				5,800.44
11440	U.S. POSTAL SERVICE(NEOPOST PO							
I-06032021	POSTAGE	D	6/03/2021			002775		
01 00-11120	CASH CLEARING ACCOUNT	POSTAGE		10,000.00				10,000.00
505378	INSURANCE MANAGEMENT SERV							
I-0633021	DENTAL CLAIMS FUNDING	D	6/30/2021			002776		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		2,110.75				2,110.75
12683	TRACTOR SUPPLY CO							
I-062421	MAY PURCHASES	D	6/23/2021			002777		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD		249.90				
01 14-43210	MINOR TOOLS AND APPARATUS	POWER WASHER		249.99				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD		249.90				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		155.84				905.63
05636	JPMORGAN CHASE BANK							
I-000701859	LANYARDS AND TUBES	D	6/16/2021			002778		
32 16-43080	RECREATIONAL	LANYARDS AND TUBES		1,005.75				
I-000704707	GUARD SUITS	D	6/16/2021			002778		
32 16-43080	RECREATIONAL	GUARD SUITS		1,102.00				
I-051421	FREEZERS FOR PH20	D	6/16/2021			002778		
32 16-43210	MINOR TOOLS AND APPARATUS	FREEZERS FOR PH20		1,299.76				
I-05182021	SAFELITE AUTO GLASS	D	6/16/2021			002778		
01 12-43280	MNT-AUTO EQUIPMENT	SAFELITE AUTO GLASS		555.99				
I-06162021	MAY PURCHASES	D	6/16/2021			002778		
01 19-42130	PROFESSIONAL DEVELOPMENT	M. COOK ASD TRAINING		200.00				
01 19-43020	OPERATING EXPENSE	PAPER TOWELS & BLEAC		45.00				
01 19-42130	PROFESSIONAL DEVELOPMENT	M. MONTGOMERY TRAINI		49.00				
01 19-42130	PROFESSIONAL DEVELOPMENT	A. FISHER TRAINING		49.00				
01 19-43020	OPERATING EXPENSE	TIME CLOCK RIBBONS		22.62				
01 19-43020	OPERATING EXPENSE	TIME CARDS		30.83				



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05636	JPMORGAN CHASE BANK CONT							
I-06162021	MAY PURCHASES	D	6/16/2021			002778		
01 19-43020	OPERATING EXPENSE		TIME CLOCKS	223.47				
01 19-42010	COMMUNICATIONS		MAY AT&T PHONE BILL	71.24				
38 38-43020	OPERATING EXPENSE		SCALE RENEWAL	613.76				
38 28-43210	MINOR TOOLS AND APPARATUS		SAFTEY GLASSES, HEX	253.27				
01 14-43080	RECREATIONAL		PICKLE BALL SET UP	216.05				
01 14-43080	RECREATIONAL		PRIZES FOR SOFTBALL	440.41				
01 15-43210	MINOR TOOLS AND APPARATUS		PLUGS	12.58				
32 16-43210	MINOR TOOLS AND APPARATUS		STENNER PUMP FOR ACI	403.99				
32 16-43210	MINOR TOOLS AND APPARATUS		POOL TILE GLUE	37.27				
32 16-43210	MINOR TOOLS AND APPARATUS		CHEMICAL TESTING STR	8.39				
01 15-43210	MINOR TOOLS AND APPARATUS		MASONRY CUTTING WHEE	51.85				
32 16-43210	MINOR TOOLS AND APPARATUS		SUPPLIES FOR TILING	80.13				
32 16-43210	MINOR TOOLS AND APPARATUS		POOL MAIN. SUPPLIES	330.22				
31 35-43010	OFFICE EXPENSE		TONER CARTRIDGE	81.78				
31 35-43220	MNT-BUILDINGS		DEHUMIDIFIER FOR BAS	229.97				
31 34-43020	OPERATING EXPENSE		MEALS FOR HOBART MAI	43.95				
31 34-43020	OPERATING EXPENSE		DINNER FOR HOBART MA	33.16				
31 34-43020	OPERATING EXPENSE		FOOD FPR EMPLOYEES	38.58				
31 00-11120	CASH CLEARING ACCOUNT		T. SMITH-EL TORO BRO	3.18				
01 17-42590	PHYSICAL EXAMINATIONS		M. ALBRACHT VACCINE	136.31				
01 17-42520	EMPLOYEE LICENSES		RYDER-DSHS FINGER PR	39.05				
01 17-42520	EMPLOYEE LICENSES		J. ROBERTS-EMT B REN	64.00				
01 17-43020	OPERATING EXPENSE		BREAKFAST FOR TEEEX T	25.50				
01 17-42520	EMPLOYEE LICENSES		TEXAS EMS JURIPRUDE	25.94				
01 17-42520	EMPLOYEE LICENSES		K. PRESSON- EMT I RE	96.00				
01 17-43020	OPERATING EXPENSE		BREAKFAST FOR TEEEX T	22.10				
01 17-42130	PROFESSIONAL DEVELOPMENT		DAUGHTERY-D/O SKILLS	103.95				
01 17-43020	OPERATING EXPENSE		BREAKFAST TEEEX TRAIN	79.68				
01 17-42130	PROFESSIONAL DEVELOPMENT		WOOD- HOTEL D/O SKIL	100.56				
01 17-43020	OPERATING EXPENSE		LUNCH WITH TEEEX INST	31.61				
01 00-11120	CASH CLEARING ACCOUNT		K. PRESSON- KELLY'S	2.61				
31 34-43020	OPERATING EXPENSE		EAR PLUGS, BATTERIES	28.18				
31 34-43300	MNT-MACHINERY		TRAILER LIGHT MOUNT	49.68				
31 34-43020	OPERATING EXPENSE		EAR PLUGS	16.38				
31 34-43300	MNT-MACHINERY		TRAILER LIGHTS	54.98				
31 34-43210	MINOR TOOLS AND APPARATUS		MITER SAW	90.00				
31 34-43300	MNT-MACHINERY		HOOR METER & FEMALE	93.24				
31 34-43040	CLOTHING & LINEN		T. LEOS-JEANS	83.85				
31 34-43210	MINOR TOOLS AND APPARATUS		MITER SAW CANCELLATI	90.00CR				
31 34-43020	OPERATING EXPENSE		MARKING FLAGS	203.44				
31 34-43300	MNT-MACHINERY		MITER SAW	119.97				
31 34-43210	MINOR TOOLS AND APPARATUS		PUMP HOSE CUPPLING	29.95				
31 34-43020	OPERATING EXPENSE		LUNCH FOR EMPLOYEES	29.97				
01 20-43210	MINOR TOOLS AND APPARATUS		KEYBOARDS	74.97				
01 01-42530	UNCLASSIFIED PROFESSIONAL		DRINKS FOR HOSPITALI	12.92				
01 00-11120	CASH CLEARING ACCOUNT		D. MCDONALD- EASY PO	1.02				

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05636	JPMORGAN CHASE BANK	CONT						
I-06162021	MAY PURCHASES	D	6/16/2021			002778		
31 34-43020	OPERATING EXPENSE		ROAD SIGNS	406.09				
31 35-42155	EMPLOYEE TRAINING EXPENSE		T. DAVIS- TEXAS WATE	375.00				
31 35-42040	DUES & SUBSCRIPTIONS		SAMUEL-TCEQ LICENSE	113.75				
31 35-43300	MNT-MACHINERY		NOZZELS	341.95				
31 35-43020	OPERATING EXPENSE		ROAD SIGNS	408.87				
31 35-43210	MINOR TOOLS AND APPARATUS		UNIT 716 TOOL SET	139.99				
31 35-43300	MNT-MACHINERY		UNIT 644 ANTIFREEZE	43.28				
31 35-43300	MNT-MACHINERY		ANTI FREEZE TAX CRED	3,30CR				
31 35-43300	MNT-MACHINERY		BLUE DEF	29.97				
31 34-43300	MNT-MACHINERY		BLUE DEF	29.97				
31 35-43210	MINOR TOOLS AND APPARATUS		EXTENSION CORD	14.99				
31 35-43300	MNT-MACHINERY		UNIT 790- HYDRAULIC	139.96				
31 34-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	31.16				
01 03-42470	PERSONNEL SERVICES		AUDIT MEAL FOR OFFIC	63.21				
01 03-42155	EMPLOYEE TRAINING EXPENSE		FUND. LOCAL GOV BUDG	490.00				
01 03-43010	OFFICE EXPENSE		CALCULATOR TAPE	11.08				
01 03-43010	OFFICE EXPENSE		NOTEBOOKS, SORTERS,	79.38				
01 08-43040	CLOTHING & LINEN		BELT HOLSTERS, SLIDE	318.72				
01 08-43040	CLOTHING & LINEN		NEW UNIFORMS & BELT	374.07				
01 08-43040	CLOTHING & LINEN		TACTICAL CARRIER SUP	241.44				
39 39-42010	COMMUNICATIONS		TV SERVICE FOR PRO S	70.35				
31 32-43010	OFFICE EXPENSE		DUSTERS, BANDAGES, W	49.49				
31 32-43010	OFFICE EXPENSE		RIBBON CARTRIDGES	35.02				
31 32-42020	POSTAGE AND FREIGHT		ROAD RUNNER MAILED F	9.90				
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 850 HANDLE CLUT	81.95				
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 850 RETURN PART	32.00CR				
01 48-42010	COMMUNICATIONS		MAY SPRINT BILL	100.00				
31 32-42010	COMMUNICATIONS		MAY SPRINT BILL	100.00				
31 34-42010	COMMUNICATIONS		MAY SPRINT BILL	100.00				
31 35-42010	COMMUNICATIONS		MAY SPRINT BILL	100.00				
01 01-42530	UNCLASSIFIED PROFESSIONAL		SUPPLIES FOR COMMISS	48.66				
01 01-42530	UNCLASSIFIED PROFESSIONAL		LINEN FOR COMMISSION	553.00				
01 00-11120	CASH CLEARING ACCOUNT		K. PRICE- WALMART TA	0.57				
01 11-42155	EMPLOYEE TRAINING EXPENSE		S. HARRIS-ENGINEERIN	233.25				
01 11-42155	EMPLOYEE TRAINING EXPENSE		S. HARRIS-ENGINEERIN	88.23				
01 10-43010	OFFICE EXPENSE		COPY OF NFPA 1851	85.66				
01 10-42130	PROFESSIONAL DEVELOPMENT		JURISPRUDENCE COURSE	25.94				
01 10-42125	BUSINESS EXPENSE		MEAL WITH CLASS INST	27.50				
01 01-43020	OPERATING EXPENSE		TABS FOR NEW COMM HA	18.56				
01 01-42130	PROFESSIONAL DEVELOPMENT		B. FISHER REGISTRATI	195.00				
01 01-42130	PROFESSIONAL DEVELOPMENT		B. DOUGHTY REGISTRAT	195.00				
01 01-42130	PROFESSIONAL DEVELOPMENT		L. DEFEVER REGISTRAT	195.00				
01 01-42130	PROFESSIONAL DEVELOPMENT		P. SEARL REGISTRATIO	195.00				
01 02-43010	OFFICE EXPENSE		PENS	17.30				
01 18-43010	OFFICE EXPENSE		PLANNER	20.24				
01 01-43020	OPERATING EXPENSE		NOTEPADS & PAPER FOR	41.39				

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05636	JPMORGAN CHASE BANK CONT							
I-06162021	MAY PURCHASES	D	6/16/2021			002778		
01 01-43020	OPERATING EXPENSE		DECORATIONS FOR COMM	46.52				
01 01-42130	PROFESSIONAL DEVELOPMENT		P. SEARL FLIGHT FOR	665.92				
01 01-42130	PROFESSIONAL DEVELOPMENT		B. DOUGHTY FLIGHT FO	891.94				
32 16-43020	OPERATING EXPENSE		WRISTBANDS	79.80				
32 16-43020	OPERATING EXPENSE		SUNSCREEN & FLAGS	395.47				
32 16-43020	OPERATING EXPENSE		FOURTH OF JULY DECOR	10.00				
01 08-42470	PERSONNEL SERVICES		DECOR FOR AWARDS CER	167.51				
01 08-43010	OFFICE EXPENSE		COFFEE	289.50				
01 08-43010	OFFICE EXPENSE		STYROFOAM CUPS	91.96				
01 08-43010	OFFICE EXPENSE		INK CARTRIDGE	355.12				
01 08-43010	OFFICE EXPENSE		GLASS CLEANER	33.95				
01 08-43010	OFFICE EXPENSE		COFFEE CREAMER	35.40				
01 08-43010	OFFICE EXPENSE		SUGAR	35.98				
01 08-43010	OFFICE EXPENSE		ENVELOPES, KLEENEX,	126.62				
01 17-43150	MEDICAL SUPPLIES		ELECTRODES	8.20				
01 17-43150	MEDICAL SUPPLIES		EXAM GLOVES	487.90				
01 17-43280	MNT-AUTO EQUIPMENT		TOLL FEE	37.72				
01 08-43020	OPERATING EXPENSE		S. EMRE-FINGER PRINT	11.00				
01 08-43040	CLOTHING & LINEN		UNIFORM AWARD BARS	21.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE		E. ARMENTROUT & A. C	80.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE		PETERS-PERFORMANCE T	245.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE		R. ARMSTRONG- PERFOR	245.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE		N. GARDER- PERFORMAN	245.00				
01 08-43210	MINOR TOOLS AND APPARATUS		PRINTER TONER	148.50				
01 08-43210	MINOR TOOLS AND APPARATUS		DISK SHREDDER	70.72				
01 08-43190	RIFLE RANGE		COFFEE BREWER	285.25				
01 08-42130	PROFESSIONAL DEVELOPMENT		A. ARMENTROUT, HUDGE	715.60				
21 21-43250	MNT-IMPROVEMENTS		RETRACTABLE BELT BAR	157.90				
21 21-43220	MNT-BUILDINGS		BLACK & DECKER, LITH	79.97				
21 21-43250	MNT-IMPROVEMENTS		STANCHION BELT	367.60				
01 12-43220	MNT-BUILDINGS		PEST CONTROL SPRAY F	175.00				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		LIGHT BULBS FOR SIGN	70.32				
01 12-43280	MNT-AUTO EQUIPMENT		UNIT 695 FLASHING LI	95.47				
01 12-43020	OPERATING EXPENSE		OFFICE CHAIR WHEEL R	59.94				
01 12-43020	OPERATING EXPENSE		OFFICE CHAIR	148.99				
01 12-43220	MNT-BUILDINGS		KITCHEN FAUCET	49.99				
01 17-45080	OTHER EQUIPMENT		SAFTEY GLASSES	140.25				
01 17-45080	OTHER EQUIPMENT		CANVAS TARP	89.99				
01 17-45080	OTHER EQUIPMENT		SAFTEY GLASSES & EAR	122.85				
01 26-43280	MNT-AUTO EQUIPMENT		EXPRESS CAR WASH	8.00				
01 00-11120	CASH CLEARING ACCOUNT		K WEBB- WEBSITE TAX	12.00				
01 41-43275	MNT-COMPUTER EQUIPMENT		PAMPA ALERTS WEBSITE	179.75				
01 41-43210	MINOR TOOLS AND APPARATUS		RG-6 COAXIAL CABLE	65.19				
01 01-43210	MINOR TOOLS AND APPARATUS		IPAD CASES	133.30				
01 41-43210	MINOR TOOLS AND APPARATUS		COAX TOOLS & CONNECT	85.85				
21 21-43210	MINOR TOOLS AND APPARATUS		GENIUS EAP 1300 WI	334.98				
I-062321	STRATEGIC	D	6/16/2021			002778		

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05636	JPMORGAN CHASE BANK CONT							
I-062321	STRATEGIC	D	6/16/2021			002778		
01 01-42130	PROFESSIONAL DEVELOPMENT		STRATEGIC GOVERN	1,200.00				
I-112-2646687-46186	PRINTER, UPS, APPLE TV	D	6/16/2021			002778		
01 03-43210	MINOR TOOLS AND APPARATUS		PRINTER, UPS, APPLE	8.79				
I-112-2646687-461860	PRINTER, UPS, APPLE TV	D	6/16/2021			002778		
01 03-43210	MINOR TOOLS AND APPARATUS		2 UPS BACK UPS	119.98				
I-112-6755031-863861	AMAZON	D	6/16/2021			002778		
01 01-43210	MINOR TOOLS AND APPARATUS		AMAZON	1,686.38				
I-BBY01-806454029421	IPADS FOR COMMISSION	D	6/16/2021			002778		
01 01-43210	MINOR TOOLS AND APPARATUS		IPADS FOR COMMISSION	1,799.97				
I-BBY01-806455561405	IPADS FOR COMMISSION	D	6/16/2021			002778		
01 01-43210	MINOR TOOLS AND APPARATUS		IPADS FOR COMMISSION	599.99				
I-E0800EFUPZ	EXCHANGE ONLINE LICENSES	D	6/16/2021			002778		
01 41-43275	MNT-COMPUTER EQUIPMENT		EXCHANGE ONLINE LICEN	1,287.15				30,169.83
11370	UNITED HEALTHCARE INS. CO - CO							
I-161900643862	JUNE 21 EMPLOYEE INS PREMIUMS	D	6/21/2021			002779		
01 00-21244	RETIREE INSURANCE PAYABLE		JUNE 21 EMPLOYEE INS	5,016.48				
14 00-21237	COMPANY PD. BENEFIT PAY		JUNE 21 EMPLOYEE INS	113,831.68				118,848.16
13124	MUTUAL OF OMAHA							
I-001208710483	JUNE 2021 LTD/LIFE	D	6/08/2021			002780		
14 00-21249	LTD & LIFE INS. PAYABLE		JUNE 2021 LTD/LIFE	4,090.12				
01 01-41099	RETIREE BENEFITS		JUNE 2021 LTD/LIFE	19.08				4,109.20
50018	FIRSTBANK SOUTHWEST							
I-063021	CD PURCHASE	D	6/30/2021			002781		
31 00-11150	C.D.-3 MONTH OR LESS MAT.		CD PURCHASE	2,000,000.00				2,000,000.00
01971	CABLE ONE INC - SPARKLIGHT							
I-07012021	JUNE FIBER INTERNET- CITY HALL	D	7/01/2021			002782		
01 41-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	277.88				
01 17-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	168.68				
01 08-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	180.38				
01 19-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	36.08				
01 12-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	60.45				
01 13-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	41.93				
21 21-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	5.85				
25 25-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	36.08				
31 34-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	54.60				
31 35-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	36.08				
32 16-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	5.85				
01 14-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	11.70				
01 15-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	5.85				
38 38-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	47.78				
39 39-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	5.81				
I-070121	JUNE 31-35 CABLE	D	7/01/2021			002782		

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01871	CABLE ONE INC - SPARKLCONT							
I-070121	JUNE 31-35 CABLE	D	7/01/2021			002782		
31 35-42010	COMMUNICATIONS		JUNE 31-35 CABLE	187.36				1,162.36
01871	CABLE ONE INC - SPARKLIGHT							
I-07/08/21	FIBER INTERNET 2ND SITE ARMORY	D	7/08/2021			002783		
01 41-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	163.02				
01 17-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	98.96				
01 08-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	105.82				
01 19-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	21.16				
01 12-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	35.46				
01 13-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	24.60				
21 21-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	3.43				
25 25-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	21.16				
31 34-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	32.03				
31 35-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	21.16				
32 16-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	3.43				
01 14-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	6.86				
01 15-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	3.43				
38 38-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	28.03				
39 39-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	3.45				
I-07082021	JUNE DIGITAL CABLE BOXES	D	7/08/2021			002783		
01 02-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	21.39				
01 08-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	69.51				
01 11-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	5.35				
01 17-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	42.77				
01 18-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	10.69				
01 26-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	21.38				
I-070821	JULY CABLE & PHONE	D	7/08/2021			002783		
01 19-42010	COMMUNICATIONS		JULY CABLE & PHONE	131.97				875.06
03447	ATMOS ENERGY							
I-070121	JUNE GAS- CHAMBER OF COMMERCE	D	7/01/2021			002784		
30 30-42060	GAS		JUNE GAS- CHAMBER OF	69.74				69.74
03447	ATMOS ENERGY							
I-070621	JUNE GAS- 824 S HOBART	D	7/06/2021			002785		
01 13-42060	GAS		JUNE GAS- 824 S HOBA	155.64				155.64
03447	ATMOS ENERGY							
I-07-07-21	JUNE MAIN GAS BILL	D	7/07/2021			002786		
01 08-42060	GAS		JUNE MAIN GAS BILL	323.49				
01 15-42060	GAS		JUNE MAIN GAS BILL	337.99				
01 17-42060	GAS		JUNE MAIN GAS BILL	338.58				
21 21-42060	GAS		JUNE MAIN GAS BILL	155.64				
25 25-42060	GAS		JUNE MAIN GAS BILL	176.55				
31 33-42060	GAS		JUNE MAIN GAS BILL	317.08				
32 16-42060	GAS		JUNE MAIN GAS BILL	2,419.79				



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03447	ATMOS ENERGY	CONT						
I-07-07-21	JUNE MAIN GAS BILL	D	7/07/2021			002786		
01 12-42060	GAS		JUNE MAIN GAS BILL	208.48				
01 00-11120	CASH CLEARING ACCOUNT		JUNE MAIN GAS BILL	159.45				
I-07/07/21	JUNE GAS- 811 S. HOBART ST	D	7/07/2021			002786		
01 19-42060	GAS		JUNE GAS- 811 S. HOB	160.62				
I-07072021	JUNE GAS- 12 GRAY COUNTY RD	D	7/07/2021			002786		
31 33-42060	GAS		JUNE GAS- 12 GRAY CO	177.61				
I-070721	JUNE GAS- ARMORY	D	7/07/2021			002786		
01 14-42060	GAS		JUNE GAS- ARMORY	171.63				4,946.91
03447	ATMOS ENERGY							
I-070821	JUNE GAS- 822 E FOSTER APT B	D	7/08/2021			002787		
01 13-42060	GAS		JUNE GAS- 822 E FOST	75.59				75.59
03447	ATMOS ENERGY							
I-071221	JUNE GAS- 822 E FOSTER APT. A	D	7/12/2021			002788		
31 34-42060	GAS		JUNE GAS- 822 E FOST	205.00				205.00
10030	XCEL ENERGY							
I-070721	JUNE ELECTRIC- COTTON GIN	D	7/07/2021			002789		
31 33-42050	ELECTRICITY		JUNE ELECTRIC- COTTO	42.66				42.66
10030	XCEL ENERGY							
I-071221	JUNE MAIN ELECTRIC	D	7/12/2021			002790		
01 08-42050	ELECTRICITY		JUNE MAIN ELECTRIC	243.29				
01 12-42050	ELECTRICITY		JUNE MAIN ELECTRIC	1,324.26				
01 13-42050	ELECTRICITY		JUNE MAIN ELECTRIC	2,991.47				
01 14-42050	ELECTRICITY		JUNE MAIN ELECTRIC	232.86				
01 15-42050	ELECTRICITY		JUNE MAIN ELECTRIC	1,527.57				
01 19-42050	ELECTRICITY		JUNE MAIN ELECTRIC	568.18				
21 21-42050	ELECTRICITY		JUNE MAIN ELECTRIC	2,032.78				
25 25-42050	ELECTRICITY		JUNE MAIN ELECTRIC	682.10				
31 33-42050	ELECTRICITY		JUNE MAIN ELECTRIC	13,101.98				
31 33-42050	ELECTRICITY		JUNE MAIN ELECTRIC	9,816.18CR				
31 35-42050	ELECTRICITY		JUNE MAIN ELECTRIC	41.07				
31 36-42050	ELECTRICITY		JUNE MAIN ELECTRIC	9,778.45				
38 38-42050	ELECTRICITY		JUNE MAIN ELECTRIC	348.06				
39 39-42050	ELECTRICITY		JUNE MAIN ELECTRIC	1,896.62				
01 12-42050	ELECTRICITY		JUNE MAIN ELECTRIC	1,711.92				26,664.43
10092	SPRINT							
I-07062021	MAY 2021 CELL PHONES	D	7/06/2021			002791		
01 13-42010	COMMUNICATIONS		MAY 2021 CELL PHONES	21.50				
01 48-42010	COMMUNICATIONS		MAY 2021 CELL PHONES	31.59				
31 32-42010	COMMUNICATIONS		MAY 2021 CELL PHONES	21.50				
31 34-42010	COMMUNICATIONS		MAY 2021 CELL PHONES	21.50				
31 35-42010	COMMUNICATIONS		MAY 2021 CELL PHONES	21.50				
I-070621	JUNE 2021 CELL PHONE	D	7/06/2021			002791		

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10092	SPRINT	CONT						
I-070621	JUNE 2021 CELL PHONE	D	7/06/2021			002791		
01 48-42010	COMMUNICATIONS		JUNE 2021 CELL PHONE	31.59				
31 32-42010	COMMUNICATIONS		JUNE 21 CELL PHONE	21.50				
31 34-42010	COMMUNICATIONS		JUNE 21 CELL PHONE	21.50				
31 35-42010	COMMUNICATIONS		JUNE 21 CELL PHONE	21.50				213.68
12415	XEROX CORPORATION							
I-070121	JUNE LEASE PMT/ XEROX COPIERS	D	7/01/2021			002792		
01 14-42085	RENTAL-OFFICE EQUIP.		JUNE LEASE PMT/ XERO	67.53				
01 48-42090	RENTAL OF EQUIPMENT		JUNE LEASE PMT/ XERO	68.37				
01 05-42085	RENTAL-OFFICE EQUIP.		JUNE LEASE PMT/ XERO	64.99				
21 21-42085	RENTAL - OFFICE EQUIPMENT		JUNE LEASE PMT/ XERO	83.53				
38 38-42090	RENTAL OF EQUIPMENT		JUNE LEASE PMT/ XERO	68.37				
25 25-42085	RENTAL- OFFICE EQUIPMENT		JUNE LEASE PMT/ XERO	119.66				
01 19-42085	RENTAL-OFFICE EQUIP.		JUNE LEASE PMT/ XERO	186.98				
01 18-42085	RENTAL-OFFICE EQUIP.		JUNE LEASE PMT/ XERO	68.37				
01 08-42085	RENTAL-OFFICE EQUIP.		JUNE LEASE PMT/ XERO	185.02				
38 38-42085	RENTAL- OFFICE EQUIP.		JUNE LEASE PMT/ XERO	68.37				
25 25-42085	RENTAL- OFFICE EQUIPMENT		JUNE LEASE PMT/ XERO	116.77				
01 17-42085	RENTAL-OFFICE EQUIP.		JUNE LEASE PMT/ XERO	202.87				
01 02-42085	RENTAL-OFFICE EQUIP.		JUNE LEASE PMT/ XERO	280.20				
01 03-42085	RENTAL-OFFICE EQUIP.		JUNE LEASE PMT/ XERO	237.44				
31 32-42085	RENTAL-OFFICE EQUIP.		JUNE LEASE PMT/ XERO	68.37				1,886.84
12598	TCF EQUIPMENT FINANCE							
I-7115021	TORO TURF PAYMENT #67	D	7/08/2021			002793		
01 13-44501	INTEREST ON LEASES		TORO TURF PAYMENT #6	469.64				
01 13-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #2	3,221.24				
I-7124666	TORO TURF PAYMENT # 49	D	7/08/2021			002793		
39 39-44501	INTEREST ON LEASES		TORO TURF PAYMENT #	127.67				
39 39-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #	3,319.27				7,137.82
51012	CITY OF PAMPA - IMS							
I-070721	DENTAL CLAIMS FUNDING	D	7/07/2021			002794		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	822.82				822.82
51012	CITY OF PAMPA - IMS							
I-071321	DENTAL CLAIMS FUNDING	D	7/13/2021			002795		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	165.77				165.77
08430	CITY OF PAMPA-PETTY CASH							
I-060121	PETTY CASH FOR PH20	R	6/01/2021			216727		
32 00-11102	PETTY CASH		PETTY CASH FOR PH20	2,000.00				2,000.00

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08430	CITY OF PAMPA-PETTY CASH							
I-6121	BEER FOR CONCESSION	R	6/01/2021			216728		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		311.75				311.75
1	CARLOS MENDOZA							
I-052021	REFUND MK	R	6/01/2021			216729		
21 00-32074	AUDITORIUM RENTALS	CARLOS MENDOZA: REFU		490.00				490.00
1	YAQUELIN REZENDEZ							
I-05212021	MK REFUND	R	6/01/2021			216730		
21 00-32074	AUDITORIUM RENTALS	YAQUELIN REZENDEZ:MK		62.50				62.50
08430	CITY OF PAMPA-PETTY CASH							
I-06/01/21	BEER & FOOD FOR CONCESSION	R	6/02/2021			216731		
39 39-43160	CONCESSIONS	BEER & FOOD FOR CONC		476.58				476.58
00692	ASI CONSULTING INC							
I-4216	CAR WASH TOKENS	R	6/04/2021			216732		
01 08-43280	MNT-AUTO EQUIPHENT	CAR WASH TOKENS		100.00				100.00
00886	B&G ELECTRIC							
I-212255	LACHATE PUMP REPAIR	R	6/04/2021			216733		
38 38-43420	MNT-LANDFILL	LACHATE PUMP REPAIR		523.38				523.38
01793	BURNS ELECTRIC							
I-455879	REPLACE EMERGENCY BALLAST	R	6/04/2021			216734		
25 25-43220	MNT-BUILDINGS	REPLACE EMERGENCY BA		597.72				597.72
02236	CITY OF BORGER							
I-202105055978	BACTERIOLOGICAL SAMPLES	R	6/04/2021			216735		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		625.00				625.00
03063	DOAN'S TRUCK REPAIR							
I-11148	723-REPAIR WTR PUMP/TANK/WIRE	R	6/04/2021			216736		
01 48-43280	MNT-AUTO EQUIPMENT	723-REPAIR WTR PUMP/		1,568.55				1,568.55
03900	WESTAIR - PRAXAIR DIST. INC							
I-63551806	OXYGEN RENTAL	R	6/04/2021			216737		
01 48-43290	MNT-DUMPSTERS	OXYGEN RENTAL		47.96				
I-63586454	WESTAIR - PRAXAIR DIST. INC	R	6/04/2021			216737		
32 16-42090	RENTAL OF EQUIPMENT	WESTAIR - PRAXAIR DI		96.62				144.58
05342	IIX - INSURANCE INFORMATION EX							
I-3809559	MAY 2021 BACKGROUNDS	R	6/04/2021			216738		
01 03-43020	OPERATING EXPENSE	MAY 2021 BACKGROUNDS		253.05				253.05



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06451	M & H LEASING CO INC							
I-51602	CONCESSION ICE MACH. REPAIR	R	6/04/2021			216739		
32 16-43430	MNT-OTHER EQUIPMENT		CONCESSION ICE MACH.	268.75				268.75
07970	THE PAMPA NEWS							
I-4302021	THE PAMPA NEWS	R	6/04/2021			216740		
01 01-42030	ADVERTISING		SPEC. ELECTION NOTIC	476.48				
01 17-42115	RECRUITING EXPENSE		CAREER FIRE SERVICE	300.00				776.48
07980	PAMPA MACHINE & SUPPLY INC							
I-5481	REPAIR TO SEWER CAMERA	R	6/04/2021			216741		
31 35-43210	MINOR TOOLS AND APPARATUS		REPAIR TO SEWER CAME	180.00				180.00
08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1184102	REPAIR CLAMPS	R	6/04/2021			216742		
31 35-43250	MNT-IMPROVEMENTS		REPAIR CLAMPS	1,240.70				1,240.70
09325	ROYAL GLASS OF AMARILLO L							
I-20-137-001	PARTITIONS	R	6/04/2021			216743		
31 32-45030	IMPROVEMENTS		PARTITIONS	8,909.00				8,909.00
09463	STANFIELD PRINTING CO, INC							
I-1654496-0	NAME PLATES COMMISSION	R	6/04/2021			216744		
01 01-42530	UNCLASSIFIED PROFESSIONAL		NAME PLATES COMMISSI	38.00				38.00
09678	ALICE SHORT							
I-17284900	REIMB A SHORT WORKBOOTS	R	6/04/2021			216745		
31 32-43040	CLOTHING & LINEN		REIMB A SHORT WORKBO	139.99				139.99
10286	SHANE STOKES							
I-5721	TCMA AMA MEETING-MILEAGE/MEAL	R	6/04/2021			216746		
01 02-42125	BUSINESS EXPENSE		TCMA AMA MEETING-MIL	87.20				
I-6092021	TCMA ANNUAL CONFERENCE	R	6/04/2021			216746		
01 02-42130	PROFESSIONAL DEVELOPMENT		TCMA ANNUAL CONFEREN	271.20				358.40
10405	SYMBOLARTS LLC							
I-0369378-IN	SHOULDER PATCHES	R	6/04/2021			216747		
01 08-43040	CLOTHING & LINEN		SHOULDER PATCHES	863.00				863.00
11020	ACUSHNET COMPANY							
I-911096228	BALLS/BAGS/WEDGES	R	6/04/2021			216748		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	462.86				
I-911096229	BALLS/BAGS/WEDGES	R	6/04/2021			216748		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	123.82				
I-911107693	BALLS/BAGS/WEDGES	R	6/04/2021			216748		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	353.76				
I-911107694	BALLS/BAGS/WEDGES	R	6/04/2021			216748		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	290.32				
I-911120330	CART BAG-GRAY/CHARCOAL/BLK	R	6/04/2021			216748		

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11020	ACUSHNET COMPANY CONT							
I-911120330	CART BAG-GRAY/CHARCOAL/BLK	R	6/04/2021			216748		
39 39-43045	CUSTOMER MERCHANDISE			118.08				1,349.64
11452	UNITED SUPERMARKETS INC							
I-0427216828	COFFEE & DRYER SHEETS	R	6/04/2021			216749		
01 17-43020	OPERATING EXPENSE		COFFEE & DRYER SHEET	22.97				
I-043021869	CLEANING SUPPLIES FOR STATION	R	6/04/2021			216749		
01 17-43020	OPERATING EXPENSE		CLEANING SUPPLIES FO	13.15				
I-0501219112	MEALS-MAIN REPAIR ON FROST	R	6/04/2021			216749		
31 34-43020	OPERATING EXPENSE		MEALS-MAIN REPAIR ON	16.99				
I-0507213554	WATER & DISHWANDS	R	6/04/2021			216749		
01 17-43020	OPERATING EXPENSE		WATER & DISHWANDS	20.96				
I-0507213632	3 CASES OF WATER	R	6/04/2021			216749		
01 17-43020	OPERATING EXPENSE		3 CASES OF WATER	8.97				
I-0507213970	FOOD FOR EMPLOYEES	R	6/04/2021			216749		
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	28.97				
I-0510214470	RECEPTION-FRUIT/MEAT/CHEESE	R	6/04/2021			216749		
01 01-42470	PERSONNEL SERVICES		RECEPTION-FRUIT/MEAT	408.37				
I-406210532	FOOD FOR EMPLOYEES-INSPEC	R	6/04/2021			216749		
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES-I	77.34				
I-424214354	3 CANS OF COFFEE	R	6/04/2021			216749		
01 17-43020	OPERATING EXPENSE		3 CANS OF COFFEE	20.97				
I-425216026	MEALS-MAIN REPAIR WORRELL	R	6/04/2021			216749		
31 34-43020	OPERATING EXPENSE		MEALS-MAIN REPAIR WO	14.36				
I-430215996	FOOD FOR EMPLOYEES SATURDAY	R	6/04/2021			216749		
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES S	118.40				
I-511213175	PAPER TOWELS	R	6/04/2021			216749		
01 17-43020	OPERATING EXPENSE		PAPER TOWELS	6.99				
I-511219153	FOOD FOR EMPLOYEES	R	6/04/2021			216749		
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	88.84				
I-51212740	UNITED SUPERMARKETS INC	R	6/04/2021			216749		
01 17-43020	OPERATING EXPENSE		UNITED SUPERMARKETS	16.66				
I-513213944	DRINKS FOR EMPLOYEES	R	6/04/2021			216749		
38 38-43020	OPERATING EXPENSE		DRINKS FOR EMPLOYEES	17.97				
I-513214317	CAT LITTER	R	6/04/2021			216749		
01 17-43020	OPERATING EXPENSE		CAT LITTER	4.99				
I-513219614	FOOD FOR EMPLOYEES	R	6/04/2021			216749		
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	57.94				
I-514215859	FOOD FOR EMPLOYEES	R	6/04/2021			216749		
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	29.97				
I-515215984	DRINKS FOR EMPLOYEES	R	6/04/2021			216749		
38 38-43020	OPERATING EXPENSE		DRINKS FOR EMPLOYEES	22.95				
I-54219526	FOOD FOR INSPECTION	R	6/04/2021			216749		
39 38-43020	OPERATING EXPENSE		FOOD FOR INSPECTION	26.53				
I-572021	FOOD FOR INSPECTION	R	6/04/2021			216749		
38 38-43020	OPERATING EXPENSE		FOOD FOR INSPECTION	34.06				1,058.35

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12040	WT SERVICES INC							
I-4093	859-RADIO INSTALL	R	6/04/2021			216751		
01 12-43430	MNT-OTHER EQUIPMENT	859-RADIO INSTALL		324.92				324.92
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5163812-00	SENSUS METER PROJECT	R	6/04/2021			216752		
31 34-45030	IMPROVEMENTS	1.5" R2 OMNI METER		48,857.00				
31 34-45030	IMPROVEMENTS	2" R2 OMNI METER		68,571.00				117,428.00
12537	SUSAN FURGASON							
I-5102021	CAKES FOR RECEPTION	R	6/04/2021			216753		
01 01-42470	PERSONNEL SERVICES	CAKES FOR RECEPTION		155.00				155.00
12869	EAGLE ENGRAVING, INC.							
I-2021-2201	AWARDS-OFFICER/TELECOMMUN	R	6/04/2021			216754		
01 08-42470	PERSONNEL SERVICES	AWARDS-OFFICER/TELEC		151.95				151.95
12877	ZEPHYR GRAF-X							
I-355108-527	HATS FOR PH20 EMPLOYEES	R	6/04/2021			216755		
32 16-43080	RECREATIONAL	HATS FOR PH20 EMPLOY		1,051.14				1,051.14
12947	TAYLOR MADE GOLF							
I-35074975	SPIDER EX WHITE #9	R	6/04/2021			216756		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		255.35				
I-35075091	CLUBS	R	6/04/2021			216756		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		91.02				
I-35075181	SIM2 TOUR	R	6/04/2021			216756		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		192.94				539.31
13098	OMAR CHAVEZ							
I-6162020	REIMB #707 HITCH PIN-O CHAVEZ	R	6/04/2021			216757		
31 34-43300	MNT-MACHINERY	REIMB #707 HITCH PIN		16.48				16.48
13237	VALDEZ BRICK AND STONE							
I-6032021	REPAIR MOTAR AND STONES	R	6/04/2021			216758		
66 55-45020	BUILDING & STRUCTURES	REPAIR MOTAR AND STO		2,000.00				2,000.00
13239	HR GREEN INC.							
I-143759	RISK RESILIENCE ASSESMENT	R	6/04/2021			216759		
31 33-42530	UNCLASSIFIED PROFESSIONAL	RISK RESILIENCE ASSE		9,136.80				9,136.80
13250	TEXAS MUNICIPAL EQUIPMENT, LLC							
I-10767	VAR.SCREEN FILTERS & TYG TAILS	R	6/04/2021			216760		
31 35-43300	MNT-MACHINERY	VAR.SCREEN FILTERS &		372.18				372.18

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STYLES	STYLES, MASON							
I-8346134	M. STYLES DUTY BOOTS REIMB	R	6/04/2021			216761		
01 17-43040	CLOTHING & LINEN		M. STYLES DUTY BOOTS	119.02				119.02
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-41021	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			459.90				
I-41034	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			252.32				
I-41049	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			305.52				
I-41064	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			656.64				
I-41096	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			383.80				
I-41114	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			614.08				
I-41123	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			380.00				
I-41153	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			380.00				
I-41171	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			646.76				
I-41184	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			837.52				
I-41202	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			381.52				
I-41219	ASPHALT FOR REPAIRING POTHOLES	R	6/10/2021			216762		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSASPHALT FOR REPAIRIN			384.56				5,692.52
00770	AUTOZONE INC							
I-1422428458	PH20 SPRAY PAINT FOR MUSHROOM	R	6/10/2021			216763		
01 15-43210	MINOR TOOLS AND APPARATUS		PH20 SPRAY PAINT FO	55.92				
I-1422439414	TIRES, PLUGS, & MISC.	R	6/10/2021			216763		
38 38-43210	MINOR TOOLS AND APPARATUS		TIRES, PLUGS, & MISC	312.66				368.58
01090	BARTLETT'S LUMBER & HARDWARE							
I-2105-000730	CYCLE FUEL & WEED EATER CORD	R	6/10/2021			216764		
01 17-43020	OPERATING EXPENSE		CYCLE FUEL & WEED EA	57.05				
I-2105-004339	SHOVELS	R	6/10/2021			216764		
38 38-43210	MINOR TOOLS AND APPARATUS		SHOVELS	114.25				
I-2105-004689	DIMMER SWITCH	R	6/10/2021			216764		
21 21-43220	MNT-BUILDINGS		DIMMER SWITCH	9.15				
I-2105-006039	QUIKRETE F/S CONCRETE	R	6/10/2021			216764		
38 38-43210	MINOR TOOLS AND APPARATUS		QUIKRETE F/S CONCRET	27.96				
I-2105-006410	SINGLE CUT KEYS	R	6/10/2021			216764		
01 13-43210	MINOR TOOLS AND APPARATUS		SINGLE CUT KEYS	6.27				
I-2105-006485	SINGLE CUT KEYS	R	6/10/2021			216764		

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01090	BARTLETT'S LUMBER & HACONT							
I-2105-006485	SINGLE CUT KEYS	R	6/10/2021			216764		
01 13-43210	MINOR TOOLS AND APPARATUS		SINGLE CUT KEYS	3.14				
I-2105-008836	CUT OFF WHEEL	R	6/10/2021			216764		
01 13-43210	MINOR TOOLS AND APPARATUS		CUT OFF WHEEL	16.40				
I-2105-008913	HOG RINGS	R	6/10/2021			216764		
38 38-43210	MINOR TOOLS AND APPARATUS		HOG RINGS	6.95				
I-2105-010473	ELECTRIC ENGRAVER & RATCHET DR	R	6/10/2021			216764		
31 35-43210	MINOR TOOLS AND APPARATUS		ELECTRIC ENGRAVER &	44.40				
I-2105-012179	SPRAY PAINT	R	6/10/2021			216764		
01 13-43210	MINOR TOOLS AND APPARATUS		SPRAY PAINT	6.70				
I-2105-012257	SAFETY PINS	R	6/10/2021			216764		
31 34-43210	MINOR TOOLS AND APPARATUS		SAFETY PINS	4.60				
31 35-43300	MNT-MACHINERY		UNIT 790 SPRAY PAINT	4.65				
I-2105-015655	FIBERGLASS AIR FILTER & PH PAN	R	6/10/2021			216764		
01 15-43210	MINOR TOOLS AND APPARATUS		FIBERGLASS AIR FILRTE	64.71				
I-2105-016095	TIRE REPAIR KIT & PLUG REPAIR	R	6/10/2021			216764		
38 38-43210	MINOR TOOLS AND APPARATUS		TIRE REPAIR KIT & PL	208.95				
I-2105-018273	HEX BOLTS	R	6/10/2021			216764		
31 35-43210	MINOR TOOLS AND APPARATUS		HEX BOLTS	6.80				
I-2105-018617	FASTENERS & BIT DRILL HAMMER	R	6/10/2021			216764		
01 13-43210	MINOR TOOLS AND APPARATUS		FASTENERS & BIT DRIL	58.32				
I-2105-019307	GALLON OF BLACK DRUM LINER	R	6/10/2021			216764		
01 14-43210	MINOR TOOLS AND APPARATUS		GALLON OF BLACK DRUM	13.15				
I-2105-019753	RATCHET 3/8 DRIVE HANDLE	R	6/10/2021			216764		
01 12-43210	MINOR TOOLS AND APPARATUS		RATCHET 3/8 DRIVE HA	13.97				
I-2105-020064	GRINDER & WHEELS	R	6/10/2021			216764		
38 38-43210	MINOR TOOLS AND APPARATUS		GRINDER & WHEELS	112.45				
I-2105-020347	HOLE PATCH REPAIR ON BACK DOOR	R	6/10/2021			216764		
25 25-43220	MNT-BUILDINGS		PATCH REPAIR ON BACK	12.33				
I-2105-020746	UNIT 664 PARTS FOR REEL	R	6/10/2021			216764		
31 35-43300	MNT-MACHINERY		UNIT 664 PARTS FOR R	2.19				
I-2105-021206	LIGHTS FOR STOP SIGNAL	R	6/10/2021			216764		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		LIGHTS FOR STOP SIGN	3.97				
I-2105-022813	CUT/ GRIND WHEELS	R	6/10/2021			216764		
31 34-43210	MINOR TOOLS AND APPARATUS		CUT/ GRIND WHEELS	26.39				
I-2105-028044	QUIKRETE CONCRETE MIX	R	6/10/2021			216764		
31 34-43250	MNT-IMPROVEMENTS		QUIKRETE CONCRETE MI	175.14				
I-2105-028587	WALL ANCHORS	R	6/10/2021			216764		
01 14-43210	MINOR TOOLS AND APPARATUS		WALL ANCHORS	6.90				
I-2105-029854	SHOVEL	R	6/10/2021			216764		
38 38-43210	MINOR TOOLS AND APPARATUS		SHOVEL	22.25				
I-2105-030019	GLOVES & DRIVER	R	6/10/2021			216764		
38 38-43020	OPERATING EXPENSE		GLOVES & DRIVER	25.98				
I-2105-031082	QUICKRETE CONCRETE MIX	R	6/10/2021			216764		
31 34-43250	MNT-IMPROVEMENTS		QUICKRETE CONCRETE MI	175.14				
I-2105-033073	9 IN BLADE CARBIDE TIP	R	6/10/2021			216764		
31 34-43210	MINOR TOOLS AND APPARATUS		9 IN BLADE CARBIDE T	15.95				
I-2105-033951	WATER BOTTLES	R	6/10/2021			216764		



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01090	BARTLETT'S LUMBER & HACONT							
I-2105-033951	WATER BOTTLES	R	6/10/2021			216764		
31 32-43210	MINOR TOOLS AND APPARATUS			7.35				
I-2105-034340	PILOT POINT DRILL BIT	R	6/10/2021			216764		
31 35-43210	MINOR TOOLS AND APPARATUS			31.05				
I-2105-034949	WATER LINES FOR SINK IN SHOP	R	6/10/2021			216764		
01 12-43220	MNT-BUILDINGS			21.10				
I-2105-035156	AIR FILTER FOR ANIMAL SHELTER	R	6/10/2021			216764		
01 19-43220	MNT-BUILDINGS			32.28				
I-2105-035734	ALUMINUM POLE EXSTENSION	R	6/10/2021			216764		
21 21-43220	MNT-BUILDINGS			39.99				
I-2105-035992	LOCK FOR CENTRAL PARK CLOSET	R	6/10/2021			216764		
01 13-43210	MINOR TOOLS AND APPARATUS			12.61				
I-2105-13065	GALLON OF SPRAYER POLY PROMO	R	6/10/2021			216764		
01 19-43020	OPERATING EXPENSE			12.75				
I-2105-288615	ROLLER COVERS & PAINT PAN	R	6/10/2021			216764		
01 17-43220	MNT-BUILDINGS			15.45				
I-2105-290771	FURNACE FILTERS	R	6/10/2021			216764		
01 17-43220	MNT-BUILDINGS			8.50				
I-2105-291729	PARTS FOR OUTSIDE LIGHTS	R	6/10/2021			216764		
31 35-43220	MNT-BUILDINGS			38.91				
I-2105-292502	RECEPTACLE POWER SURF	R	6/10/2021			216764		
31 35-43220	MNT-BUILDINGS			15.29				
I-2105-293482	SCREWS FOR PH20	R	6/10/2021			216764		
32 16-43210	MINOR TOOLS AND APPARATUS			5.89				
I-2105-294218	PARTS FOR OUTSIDE LIGHTS	R	6/10/2021			216764		
31 35-43220	MNT-BUILDINGS			9.35				
I-2105-294646	UNIT 662 BIGGER HAMMER	R	6/10/2021			216764		
01 48-43280	MNT-AUTO EQUIPMENT			24.85				
I-2105-295657	CUTTING TOOLS FOR PLASTIC FIBE	R	6/10/2021			216764		
31 35-43210	MINOR TOOLS AND APPARATUS			28.84				
I-2105-296625	REPAIR TO COPING AT REC	R	6/10/2021			216764		
01 14-43210	MINOR TOOLS AND APPARATUS			36.44				
I-2105-297482	DUMPSTER LONG DRILL BIT FOR DR	R	6/10/2021			216764		
01 48-43290	MNT-DUMPSTERS			36.82				
I-2105-297562	PAINTING SUPPLIES	R	6/10/2021			216764		
01 14-43210	MINOR TOOLS AND APPARATUS			32.75				
I-2105-297641	CONDUIT STRAPS	R	6/10/2021			216764		
01 13-43210	MINOR TOOLS AND APPARATUS			7.75				
I-2105-297769	WRENCH	R	6/10/2021			216764		
01 13-43210	MINOR TOOLS AND APPARATUS			35.51				
I-2105-299876	GRID MARKERS	R	6/10/2021			216764		
38 38-43020	OPERATING EXPENSE			20.00				
I-21050-32200	CONCRETE FOR MEMORIAL PARK BEN	R	6/10/2021			216764		
01 13-43210	MINOR TOOLS AND APPARATUS			20.57				
I-2105029152	LARGE KEY HOLDER & SINGLE KEY	R	6/10/2021			216764		
30 30-43430	MNT- OTHER EQUIPMENT			17.55				1,757.71

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02005	CARQUEST AUTO PARTS							
I-12582-164058	VEHICLE SUPPLIES FOR STA. 11	R	6/10/2021			216769		
01 08-43280	MNT-AUTO EQUIPMENT			255.54				
I-12582-164091	709- WIPERS	R	6/10/2021			216769		
01 08-43280	MNT-AUTO EQUIPMENT			34.82				
I-12582-164286	GARAGE DOOR BELT FOR SHOP	R	6/10/2021			216769		
31 35-43220	MNT-BUILDINGS			7.00				
I-12582-164296	JACK	R	6/10/2021			216769		
01 13-43210	MINOR TOOLS AND APPARATUS			188.04				
I-12582-164378	B-1 701- OIL	R	6/10/2021			216769		
01 17-43280	MNT-AUTO EQUIPMENT			89.97				
I-12582-164381	B-2 108 10/30 OIL	R	6/10/2021			216769		
01 17-43280	MNT-AUTO EQUIPMENT			119.55				
I-12582-164385	B-2 108 DRAIN PLUG	R	6/10/2021			216769		
01 17-43280	MNT-AUTO EQUIPMENT			4.34				
I-12582-164405	320- BATTERY	R	6/10/2021			216769		
01 08-43280	MNT-AUTO EQUIPMENT			116.57				
I-12582-164410	733- WIPERS	R	6/10/2021			216769		
01 08-43280	MNT-AUTO EQUIPMENT			64.09				
I-12582-164420	813- CLEANING SUPPLIES	R	6/10/2021			216769		
01 17-43020	OPERATING EXPENSE			17.92				
I-12582-164631	106- INNER/OUTER FILTERS	R	6/10/2021			216769		
31 35-43300	MNT-MACHINERY			55.47				
I-12582-164652	111- AIR FILTERS	R	6/10/2021			216769		
31 35-43300	MNT-MACHINERY			64.14				
I-12582-164772	388- AIR FILTERS	R	6/10/2021			216769		
31 35-43300	MNT-MACHINERY			69.78				
I-12582-164779	TORX SCREWS	R	6/10/2021			216769		
01 15-43210	MINOR TOOLS AND APPARATUS			13.77				1,101.00
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
C-9-57857CM	LEAK REPAIR PARTS	R	6/10/2021			216771		
32 16-43330	MNT-SWIMMING POOLS			715.04CR				
I-9-56408	SHOVEL & PARTS	R	6/10/2021			216771		
39 39-43410	MNT-UNDERGROUND SPRINKLER			47.02				
I-9-56516	PVC FITTINGS	R	6/10/2021			216771		
01 13-43410	MNT-UNDERGROUND SPRINKLER			41.67				
I-9-56558	PIPE, NIPPLE, AND SUNGLASSES	R	6/10/2021			216771		
01 13-43210	MINOR TOOLS AND APPARATUS			14.90				
I-9-56837	108: 1-3X2/12 BUSHING	R	6/10/2021			216771		
01 17-43280	MNT-AUTO EQUIPMENT			41.16				
I-9-57257	PLUGS FOR H2O	R	6/10/2021			216771		
32 16-43210	MINOR TOOLS AND APPARATUS			3.04				
I-9-57370	PLUGS FOR PVC	R	6/10/2021			216771		
01 14-43210	MINOR TOOLS AND APPARATUS			5.95				
I-9-57551	BOLT AND BANDAID FOR IRRIG	R	6/10/2021			216771		
01 13-43410	MNT-UNDERGROUND SPRINKLER			20.09				
I-9-57744	PVC PIPE FOR LEAK	R	6/10/2021			216771		

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02172	CHIEF PLASTIC PIPE & SCONT							
I-9-57744	PVC PIPE FOR LEAK	R	6/10/2021			216771		
32 16-43330	MNT-SWIMMING POOLS	PVC PIPE FOR LEAK		45.96				
I-9-57758	LEAK REPAIR PARTS	R	6/10/2021			216771		
32 16-43330	MNT-SWIMMING POOLS	LEAK REPAIR PARTS		602.10				
I-9-57766	PVC PIPE & FITTINGS	R	6/10/2021			216771		
01 08-43190	RIFLE RANGE	PVC PIPE & FITTINGS		17.75				
I-9-57827	3" PVC PIPE-LEAK	R	6/10/2021			216771		
32 16-43330	MNT-SWIMMING POOLS	3" PVC PIPE-LEAK		21.29				
I-9-57868	TESTER FOR CONTINUITY	R	6/10/2021			216771		
01 13-43210	MINOR TOOLS AND APPARATUS	TESTER FOR CONTINUIT		48.33				
I-9-57888	6" PVC PIPE	R	6/10/2021			216771		
31 35-43250	MNT-IMPROVEMENTS	6" PVC PIPE		485.19				679.41
03450	ENGINE PARTS & SUPPLY							
I-333676	SERVICE AND GREASE EXTRACTOR	R	6/10/2021			216773		
01 17-43430	MNT-OTHER EQUIPMENT	SERVICE PRO GREASE E		6.33				
I-333716	FIRE CAP UNIT 834 E-1	R	6/10/2021			216773		
01 17-43280	MNT-AUTO EQUIPMENT	E-1 FIRE CAP		3.84				
I-333719	NEW BOLTS UNIT 114	R	6/10/2021			216773		
01 12-43300	MNT-MACHINERY	NEW BOLTS UNIT 114		12.62				
I-333933	ANTI FREEZE UNIT 662	R	6/10/2021			216773		
01 49-43280	MNT-AUTO EQUIPMENT	ANTI FREEZE UNIT 662		8.07				
I-333952	E-1, E-2 AIR FILTER	R	6/10/2021			216773		
01 17-43280	MNT-AUTO EQUIPMENT	E-1, E-2 AIR FILTER		348.66				
I-333982	BRAKE CLEAN	R	6/10/2021			216773		
01 17-43020	OPERATING EXPENSE	BRAKE CLEAN		30.76				
I-334103	ANTI FREEZE ALL TRUCKS	R	6/10/2021			216773		
01 48-43200	MOTOR FUEL AND LUBRICANTS	ANTI FREEZE ALL TRUC		85.68				
I-334203	B-1 HOSE CLAMP, OIL	R	6/10/2021			216773		
01 17-43280	MNT-AUTO EQUIPMENT	B-1 HOSE CLAMP, OIL		8.47				
I-334240	WIPER BLADES UNIT 856	R	6/10/2021			216773		
01 49-43280	MNT-AUTO EQUIPMENT	WIPER BLADES UNIT 85		5.54				
I-334251	FUEL FILTER/CARB CLEANER 848	R	6/10/2021			216773		
01 17-43280	MNT-AUTO EQUIPMENT	FUEL FILTER UNIT 848		107.38				
I-334354	BLUE DEF BULK UNIT 834	R	6/10/2021			216773		
01 17-43280	MNT-AUTO EQUIPMENT	BLUE DEF BULK UNIT 8		9.69				
I-334355	BLUE DEF BULK UNIT 848	R	6/10/2021			216773		
01 17-43280	MNT-AUTO EQUIPMENT	BLUE DEF BULK UNIT 8		8.82				
I-334501	FUEL FILTER UNIT 792	R	6/10/2021			216773		
01 12-43300	MNT-MACHINERY	FUEL FILTER UNIT 792		13.48				
I-334537	ANTIFREEZE FOR SHOP	R	6/10/2021			216773		
01 12-43200	MOTOR FUEL AND LUBRICANTS	ANTIFREEZE FOR SHOP		171.36				
I-334769	GREASE FITTING FOR SHOP	R	6/10/2021			216773		
01 12-43210	MINOR TOOLS AND APPARATUS	GREASE FITTING FOR S		18.02				838.72



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03959	FRONTIER FUEL CO							
I-02330	FUEL FOR LANDFILL	R	6/10/2021			216775		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		3,170.15				
I-02340	FUEL FOR LANDFILL	R	6/10/2021			216775		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,149.37				
I-03161	FUEL FOR LANDFILL	R	6/10/2021			216775		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,175.36				
I-03162	FUEL FOR LANDFILL	R	6/10/2021			216775		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,274.96				
I-205007744	BULK BLUE DEF FUEL FOR LANDFIL	R	6/10/2021			216775		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULK BLUE DEF FUEL L		2,211.34				
I-21050145	BULK BLUE DEF FUEL FOR LANDFIL	R	6/10/2021			216775		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL LANDFILL		1,970.04				
I-21050413	DYED DIESEL	R	6/10/2021			216775		
01 12-43200	MOTOR FUEL AND LUBRICANTS	UNLEAD		9,602.36				
01 12-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		8,937.64				
I-21059676	DYED DIESEL	R	6/10/2021			216775		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,424.87				34,916.09
06879	J. LEE MILLIGAN INC							
I-8271	EMULISON FOR PATCHING	R	6/10/2021			216776		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULISON FOR PATCHIN			112.50				
I-8374	EMULISON FOR PATCHING	R	6/10/2021			216776		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULISON FOR PATCHIN			187.50				300.00
07744	O'REILLY AUTO ENTERPRISES, LLC							
C-0822-402210	SHOP WIRE	R	6/10/2021			216777		
31 34-43020	OPERATING EXPENSE	SHOP WIRE		7.99CR				
I-0822-400559	697-WIPERS	R	6/10/2021			216777		
38 38-43280	MNT-AUTO EQUIPMENT	697-WIPERS		34.34				
I-0822-401174	RAGS FOR SHOP	R	6/10/2021			216777		
31 34-43020	OPERATING EXPENSE	RAGS FOR SHOP		63.98				
31 35-43020	OPERATING EXPENSE	RAGS FOR SHOP		63.98				
I-0822-401453	711-WIPER BLADES	R	6/10/2021			216777		
31 34-43280	MNT-AUTO EQUIPMENT	711-WIPER BLADES		34.34				
I-0822-401545	PLUG FOR LEAF BLOWER	R	6/10/2021			216777		
01 17-43430	MNT-OTHER EQUIPMENT	PLUG FOR LEAF BLOWER		3.29				
I-0822-402152	WIRE FOR SHOP	R	6/10/2021			216777		
31 34-43020	OPERATING EXPENSE	WIRE FOR SHOP		7.99				
I-0822-402165	790-HOSE REEL	R	6/10/2021			216777		
31 35-43300	MNT-MACHINERY	790-HOSE REEL		9.99				
I-0822-402408	WD-40 & BRAKE CLEANER	R	6/10/2021			216777		
31 35-43050	CHEMICALS	WD-40 & BRAKE CLEANER		131.64				
I-0822-403549	787- ANTIFREEZE	R	6/10/2021			216777		
01 12-43280	MNT-AUTO EQUIPMENT	787-ANTIFREEZE		59.94				
I-0822-403569	MOTOR OIL	R	6/10/2021			216777		
31 35-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL		47.88				
I-0822-403749	WRENCH SETS	R	6/10/2021			216777		

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07744	O'REILLY AUTO ENTERPRICONT							
I-0822-403749	WRENCH SETS	R	6/10/2021			216777		
31 35-43210	MINOR TOOLS AND APPARATUS		WRENCH SETS	53.98				
I-0822-403825	242 FUEL MIX FOR SAW	R	6/10/2021			216777		
31 34-43200	MOTOR FUEL AND LUBRICANTS		242 FUEL MIX FOR SAW	6.99				
I-0822-403905	792-AIR FILTER	R	6/10/2021			216777		
01 12-43280	MNT-AUTO EQUIPMENT		792-AIR FILTER	31.62				
I-0822-404140	667/882 WIPER BLADES	R	6/10/2021			216777		
31 34-43300	MNT-MACHINERY		667/882 WIPER BLADES	94.88				
I-0822-404674	609 BATTERY	R	6/10/2021			216777		
01 12-43280	MNT-AUTO EQUIPMENT		609 BATTERY	142.14				
I-0822-404679	609-BATT TERM	R	6/10/2021			216777		
01 12-43280	MNT-AUTO EQUIPMENT		609- BATT TERM	5.99				
I-0822-405160	790-SOCKET FOR SPOT LIGHT	R	6/10/2021			216777		
31 35-43300	MNT-MACHINERY		790-SOCKET FOR SPOT	5.99				
I-0822-405310	WIRE CRIMP, TAP SET, WIRETIE	R	6/10/2021			216777		
31 35-43210	MINOR TOOLS AND APPARATUS		WIRE CRIMP, TAP SET,	55.97				
I-0822-405556	MOTOR OIL	R	6/10/2021			216777		
31 34-43200	MOTOR FUEL AND LUBRICANTS		MOTOR OIL	209.94				
31 35-43200	MOTOR FUEL AND LUBRICANTS		MOTOR OIL	209.94				1,266.#2
08293	PARTS IN GENERAL LLC							
I-10073	667-AIR HOSE & PARTS	R	6/10/2021			216779		
31 34-43300	MNT-MACHINERY		667- AIRHOSE & PARTS	295.53				
I-10078	REP. PRESSURE WASHER HOSE	R	6/10/2021			216779		
01 19-43210	MINOR TOOLS AND APPARATUS		REP. PRESSURE WASHER	10.13				
I-10080	106-AIR MANIFOLD	R	6/10/2021			216779		
31 35-43300	MNT-MACHINERY		106-AIR MANIFOLD	96.72				
I-10114-1	667-TRANSMISSION FLUID	R	6/10/2021			216779		
31 34-43200	MOTOR FUEL AND LUBRICANTS		667-TRANSMISSION FLU	105.30				
I-10132	792-BRASS FITTING	R	6/10/2021			216779		
01 12-43300	MNT-MACHINERY		792- BRASS FITTING	8.39				
I-10154	792-REPAIR HOSE & PARTS	R	6/10/2021			216779		
01 12-43300	MNT-MACHINERY		792- HOSE & PARTS FO	276.00				
I-10166	790- PART REPAIRS	R	6/10/2021			216779		
31 35-43300	MNT-MACHINERY		790- PIPE FITTING	9.87				
I-10191	790-O RING ADAPTER	R	6/10/2021			216779		
31 35-43300	MNT-MACHINERY		790-O RING ADAPTER	6.84				
I-10192	790 PART REPAIRS	R	6/10/2021			216779		
31 35-43300	MNT-MACHINERY		790 REPAIR PARTS	28.20				
I-10201	723-HYDRO HOSE	R	6/10/2021			216779		
01 48-43280	MNT-AUTO EQUIPMENT		723-HYDRO HOSE	62.43				
I-10209	STOP-TURN 9 LED	R	6/10/2021			216779		
01 48-43280	MNT-AUTO EQUIPMENT		STOP-TURN 9 LED	105.12				
I-10242	790-AIR BRAKE TUBING	R	6/10/2021			216779		
31 35-43300	MNT-MACHINERY		790-AIR BRAKE TUBING	17.40				
I-10269	790 REP. PARTS FOR PUSH LOCK	R	6/10/2021			216779		
31 35-43300	MNT-MACHINERY		790 REP. PARTS FOR P	28.46				
I-10280	856- HOOD LATCH FOR KENWORTH	R	6/10/2021			216779		

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08293	PARTS IN GENERAL LLC CONT							
I-10280	856- HOOD LATCH FOR KENWORTH	R	6/10/2021			216779		
01 48-43280	MNT-AUTO EQUIPMENT			164.96				
I-10301-1	790-HOSE ASSEMBLY	R	6/10/2021			216779		
31 35-43300	MNT-MACHINERY			228.07				1,443.42
02092	CENTERLINE SUPPLY LTD							
I-ORD0037788	STREET SIGN MAINTANENCE	R	6/11/2021			216793		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSTREET SIGN MAINTANE			1,168.93				1,168.93
02859	CRAMER MARKETING							
I-36991	ACCOUNTS PAYABLES CHECKS	R	6/11/2021			216794		
01 03-42430	PRINTING EXPENSE			269.43				269.43
04111	GEBO CREDIT CO., INC.							
I-13125/17	SAN ANGELO BAR FOR CONCRE	R	6/11/2021			216795		
31 34-43210	MINOR TOOLS AND APPARATUS			41.99				41.99
05328	INGRAM LIBRARY SERVICES							
I-53043349	PURCHASE OF BOOKS	R	6/11/2021			216796		
25 25-43120	BOOKS			36.34				
I-53156587	PURCHASE OF BOOKS	R	6/11/2021			216796		
25 25-43120	BOOKS			16.69				53.03
06868	MILLER PAPER COMPANY							
I-S5633967.001	BLACK LINERS, TOILET PAPE	R	6/11/2021			216797		
21 21-43030	JANITOR SUPPLIES			64.85				
I-S5633978.001	JANITOR SUPPLIES	R	6/11/2021			216797		
30 30-43030	JANITOR SUPPLIES			20.07				
I-S5633980.001	JANITOR SUPPLIES	R	6/11/2021			216797		
01 14-43030	JANITOR SUPPLIES			57.39				142.31
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1532905-00	UNIT 705 SPINDLE ASSEMBL	R	6/11/2021			216798		
01 13-43300	MNT-MACHINERY			606.58				606.58
11020	ACUSHNET COMPANY							
I-911138688	BALLS/BAGS/WEDGES	R	6/11/2021			216799		
39 39-43045	CUSTOMER MERCHANDISE			154.35				
I-911149564	BALLS/BAGS/WEDGES	R	6/11/2021			216799		
39 39-43045	CUSTOMER MERCHANDISE			569.77				
I-911176011	BALLS/BAGS/WEDGES	R	6/11/2021			216799		
39 39-43045	CUSTOMER MERCHANDISE			61.86				
I-911186975	BALLS/BAGS/WEDGES	R	6/11/2021			216799		
39 39-43045	CUSTOMER MERCHANDISE			61.86				847.84

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12873	PATTERSON VETRIANIAN							
I-3012851585	DISINFECTANT CONCENTRATE	R	6/11/2021			216800		
01 19-43050	CHEMICALS	DISINFECTANT CONCENT		1,731.10				1,731.10
13126	COBRA GOLF, INC							
C-DC156157	SHOES	R	6/11/2021			216901		
39 39-43045	CUSTOMER MERCHANDISE	SHOES		1,962.00CR				
I-G2401357	CLOTHES	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		684.84				
I-G2405595	SHOES	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	SHOES		1,346.65				
I-G2432134	CLOTHING ANS ACCESSORIES	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLOTHING ANS ACCESSO		368.65				
I-G2436369	CLUBS	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		369.01				
I-G2436417	CLUBS	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		1,016.99				
I-G2436726	CLOTHING ANS ACCESSORIES	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLOTHING ANS ACCESSO		1,070.84				
I-G2443258	CLUBS	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		893.01				
I-G2447142	CLUBS	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		127.42				
I-G2447190	CLUBS	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		769.51				
I-G2451917	SHOES	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	SHOES		1,844.67				
I-G2465905	SHOES	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	SHOES		249.51				
I-G2496310	CLOTHING ANS ACCESSORIES	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLOTHING ANS ACCESSO		696.11				
I-G2501325	CLUBS	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		369.88				
I-G2525218	CLOTHING ANS ACCESSORIES	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLOTHING ANS ACCESSO		293.74				8,138.83
13158	VALLEN DISTRIBUTION, INC.							
I-2099079-00	SERVICE FIRE EXT. CITY HA	R	6/11/2021			216803		
01 15-43220	MNT-BUILDINGS	RECHARGE FIRE EXTING		640.52				640.52
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-78349	SALT	R	6/11/2021			216804		
31 33-43050	CHEMICALS	SALT		3,190.00				
31 36-43050	CHEMICALS	SALT		3,190.00				6,380.00

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13230	ARCH TECHNICAL SERVICES, LLC -							
I-377895	PLAIN REVIEW ELITE EYE CA	R	6/11/2021			216805		
01 18-42570	MISC. CONTRACT LABOR		PLAIN REVIEW ELITE	1,125.00				1,125.00
13237	VALDEZ BRICK AND STONE							
I-060721	REPAIR MOTAR AND STONES	R	6/11/2021			216806		
66 55-45020	BUILDING & STRUCTURES		REPAIR MOTAR AND STO	1,500.00				1,500.00
00560	APODACA BROTHERS CONTRACTORS I							
I-05272021	AIR FILTER FOR ANIMAL SHELTER	R	6/11/2021			216807		
01 19-43220	MNT-BUILDINGS		AIR FILTER FOR ANIMA	72.19				72.19
00575	APPLIED CONCEPTS							
I-384496	UNIT 733 ANTENNA CABLE	R	6/11/2021			216808		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 733 ANTENNA CAB	135.00				135.00
00711	ASSOCIATED SUPPLY CO INC							
I-PSO238947-1	UNIT 672 RIMS	R	6/11/2021			216809		
31 34-43300	MNT-MACHINERY		UNIT 672 RIMS	289.00				289.00
00885	B & G POWER EQUIPMENT							
I-90760-1	SAW RENTAL	R	6/11/2021			216810		
01 15-43210	MINOR TOOLS AND APPARATUS		SAW RENTAL	50.00				
I-91165-1	HANDLE FOR WEED EATER	R	6/11/2021			216810		
31 35-43210	MINOR TOOLS AND APPARATUS		HANDLE FOR WEED EATE	47.00				97.00
01090	BARTLETT'S LUMBER & HARDWARE							
I-2104-279866	90 WATT BULBS	R	6/11/2021			216811		
31 35-43220	MNT-BUILDINGS		90 WATT BULBS	17.78				
I-2104-285212	NYLON ROPES	R	6/11/2021			216811		
01 13-43210	MINOR TOOLS AND APPARATUS		NYLON ROPES	21.64				39.42
01180	BEN E. KEITH COMPANY							
I-42650487	DRINKS FOR CONCESSION	R	6/11/2021			216812		
32 16-43160	CONCESSIONS		DRINKS FOR CONCESSIO	396.68				396.68
01515	BRANDON'S FLOWER'S							
I-052421	FLOWERS FOR OUTGOING MAYOR/COM	R	6/11/2021			216813		
01 01-42530	UNCLASSIFIED PROFESSIONAL		FLOWERS FOR OUTGOING	222.45				222.45
01793	BURNS ELECTRIC							
I-455915	ELECTRICAL WORK DONE -SENIOR	R	6/11/2021			216814		
01 15-43220	MNT-BUILDINGS		ELECTRICAL WORK DONE	75.00				75.00



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02049	CASCO INDUSTRIES INC							
I-229086	2 SCBA CYLINDER RETAINERS	R	6/11/2021			216815		
01 17-43430	MNT-OTHER EQUIPMENT			2 SCBA CYLINDER RETA	118.00			118.00
02054	CAVELY'S PEST CONTROL							
I-51827	PEST CONTROL	R	6/11/2021			216816		
21 21-43220	MNT-BUILDINGS			PEST CONTROL	60.00			60.00
02751	STIMCO, INC							
I-052821	WATER FOR OFFICE	R	6/11/2021			216817		
31 32-42085	RENTAL-OFFICE EQUIP.			WATER FOR OFFICE	28.00			
I-061021	MAY WATER DELIVERY	R	6/11/2021			216817		
01 08-43010	OFFICE EXPENSE			MAY WATER DELIVERY	89.00			117.00
02968	GREAT PLAINS PEST CONTROL INC							
I-152714	PEST CONTROL FOR PRO SHOP	R	6/11/2021			216818		
39 39-43220	MNT-BUILDINGS			PEST CONTROL FOR PRO	80.00			80.00
03006	DISH							
I-051321	VIDEO SERVICE	R	6/11/2021			216819		
01 48-42010	COMMUNICATIONS			VIDEO SERVICE	70.07			70.07
03063	DOAN'S TRUCK REPAIR							
I-11156	UNIT 681 WIRING SHORT	R	6/11/2021			216820		
01 48-43280	MNT-AUTO EQUIPMENT			UNIT 681 WIRING SHOR	733.09			
I-11160	UNIT 680 BRAKE REPAIR	R	6/11/2021			216820		
01 48-43280	MNT-AUTO EQUIPMENT			UNIT 680 BRAKE REPAI	664.23			1,397.32
03435	EMPIRE PAPER CO							
I-0649436	PAPER TOWELS, TRASH BAGS, TISS	R	6/11/2021			216821		
01 17-43030	JANITOR SUPPLIES			PAPER TOWELS, TRASH	196.84			
I-0649895	GLOVES & LINERS	R	6/11/2021			216821		
01 19-43110	SHELTERED ANIMAL MAINTENANCE			GLOVES & LINERS	757.77			
01 19-43020	OPERATING EXPENSE			GLOVES & LINERS	36.35			990.96
03630	FEDEX							
I-7-392-94282	EVIDENCE, DPS CRIME LAB- AUSTI	R	6/11/2021			216822		
01 08-42020	POSTAGE AND FREIGHT			EVIDENCE, DPS CRIME	14.10			14.10
03900	WESTAIR - PRAXAIR DIST. INC							
I-63441047	ENERGY CHARGE & MATERIAL CHARG	R	6/11/2021			216823		
01 48-43290	MNT-DUMPSTERS			ENERGY CHARGE & MATE	16.62			
I-63717740	CO2 FOR WATERPARK	R	6/11/2021			216823		
32 16-42090	RENTAL OF EQUIPMENT			CO2 FOR WATERPARK	13.57			30.19



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04325	GCSAA							
I-1021204	GSCAA- NORRIS MEMBERSHIP	R	6/11/2021			216824		
39 39-42040	DUES & SUBSCRIPTIONS	GSCAA- NORRIS MEMBER		400.00				400.00
04491	GRAY COUNTY APPRAISAL DIS							
I-052721	3RD QTR' 21 CONTRIBUTION	R	6/11/2021			216825		
01 03-42165	TAX SERVICE EXPENSE	3RD QTR' 21 CONTRIBU		25,281.47				25,281.47
05328	INGRAM LIBRARY SERVICES							
I-5304350	LEE JACKSON MEMORIAL	R	6/11/2021			216826		
25 25-43120	BOOKS	LEE JACKSON MEMORIAL		32.82				
I-53156588	ANNE STOBBE MEMORIAL	R	6/11/2021			216826		
25 25-43120	BOOKS	ANNE STOBBE MEMORIAL		14.84				47.66
05521	JIMS SERVICE CENTER							
I-549398	UNIT 826 INSPECTION	R	6/11/2021			216827		
01 19-43280	MNT-AUTO EQUIPMENT	UNIT 826 INSPECTION		7.00				7.00
05792	KINLOCH EQUIPMENT & SUPPLY, IN							
I-1A02551	UNIT 790 PARTS	R	6/11/2021			216828		
31 34-43300	MNT-MACHINERY	UNIT 790 PARTS		47.44				47.44
05963	LARAMORE LOCKSMITH							
I-7171	KEY COPIES FOR STAFF	R	6/11/2021			216829		
25 25-43220	MNT-BUILDINGS	KEY COPIES FOR STAFF		7.50				7.50
06451	M & H LEASING CO INC							
I-51608	JUNE ICE MACHINE LEASE CITY HA	R	6/11/2021			216830		
01 15-42090	RENTAL OF EQUIPMENT	JUNE ICE MACHINE LEA		150.00				
I-51611	JUNE ICE MACHINE LEASE	R	6/11/2021			216830		
21 21-42090	RENTAL OF EQUIPMENT	JUNE ICE MACHINE LEA		110.00				260.00
07555	NICCU ELECTRIC, INC.							
I-16830	ELECTRICAL WORK FOR FREEZERS	R	6/11/2021			216831		
01 15-43220	MNT-BUILDINGS	ELECTRICAL WORK FOR		855.47				855.47
07738	OMI INC							
I-351280-40	JULY MONTHLY SERVICE	R	6/11/2021			216832		
31 33-42570	MISC. CONTRACT LABOR	JULY MONTHLY SERVICE		65,266.40				
31 36-42570	MISC. CONTRACT LABOR	JULY MONTHLY SERVICE		27,971.32				93,237.72
08080	PAMPA PRINT SHOP							
I-8958	DEPOSIT CARDS	R	6/11/2021			216833		
31 32-42430	PRINTING EXPENSE	DEPOSIT CARDS		124.00				124.00

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08103	PAMPA UMPIRES ASSOCIATION							
I-05-27-21	UMPIRES FOR SOFTBALL	R	6/11/2021			216834		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR SOFTBALL		256.00				
I-052721	SCOREKEEPERS FOR SOFTBALL	R	6/11/2021			216834		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR SOF		80.00				336.00
08606	POLICE & SHERIFFS PRESS, IND							
I-147872	S. EMRE ID CARD	R	6/11/2021			216835		
01 08-43060	PHOTOGRAPHIC AND VIDEO	S. EMRE ID CARD		17.55				17.55
09463	STANFIELD PRINTING CO, INC							
I-1656366-0	STAPLES & LOG BOOK	R	6/11/2021			216836		
01 18-43010	OFFICE EXPENSE	STAPLES & LOG BOOK		12.22				12.22
10480	T-SHIRTS & MORE							
I-060821	B. MASSEY POLO EMBROIDERY	R	6/11/2021			216837		
01 08-43040	CLOTHING & LINEN	B. MASSEY POLO EMBRO		17.00				17.00
10750	TEXAS PRINTING CO							
I-21012	ENVELOPES FOR RV SPOTS- REC	R	6/11/2021			216838		
01 14-43020	OPERATING EXPENSE	ENVELOPES FOR RV SP		127.20				
I-21029	CITATIONS PRINTED	R	6/11/2021			216838		
01 08-42430	PRINTING EXPENSE	CITATIONS PRINTED		225.00				352.20
10775	INGRAM CONCRETE, L.L.C. DBA. GO							
I-29795	BACKFILL MATERIAL	R	6/11/2021			216839		
31 34-43250	MNT-IMPROVEMENTS	BACKFILL MATERIAL		408.00				
31 34-43250	MNT-IMPROVEMENTS	BACKFILL MATERIAL		40.00				448.00
11018	PAMPA TIRE & GLASS							
I-47583	UNIT 321 FLAT REPAIR	R	6/11/2021			216840		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321 FLAT REPAIR		50.00				50.00
11020	ACUSHNET COMPANY							
I-911121173	SPECIAL ORDER GLOVES	R	6/11/2021			216841		
39 39-43045	CUSTOMER MERCHANDISE	SPECIAL ORDER GLOVES		147.84				147.84
11380	UNIFIRST HOLDINGS INC							
I-833 2110415	SAFETY MATS & DRY MOPS	R	6/11/2021			216842		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS & DRY MO		28.92				
I-833 2113891	DUST SERVICE	R	6/11/2021			216842		
25 25-43030	JANITOR SUPPLIES	DUST SERVICE		36.31				
I-833 2115614	SAFTEY MATS & DRY MOPS	R	6/11/2021			216842		
01 17-42180	LAUNDRY SERVICE	SAFTEY MATS & DRY MO		26.80				
I-833 215615	FLOOR MATS, RAGS, WET MOPS, DR	R	6/11/2021			216842		
01 15-42180	LAUNDRY SERVICE	FLOOR MATS, RAGS, WE		88.59				180.62

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11455	CONTINENTAL GENERAL INSURANCE							
I-052521	JUNE 2021 RETIREE INSURANCE	R	6/11/2021			216844		
01 00-21244	RETIREE INSURANCE PAYABLE	JUNE 2021	RETIREE IN	146.84				
01 01-41099	RETIREE BENEFITS	JUNE 2021	RETIREE IN	316.13				462.97
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-42447	UNIT 694 TIRE REPAIR	R	6/11/2021			216844		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 694	TIRE REPAIR	20.00				
I-42455	UNIT 733 ACTUATOR REPAIR	R	6/11/2021			216844		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 733	ACTUATOR RE	467.36				
I-42465	UNIT 698 TIRE REPAIR	R	6/11/2021			216844		
31 32-43280	MNT-AUTO EQUIPMENT	UNIT 698	TIRE REPAI	20.00				
I-42520	UNIT 741 TIRE REPAIR	R	6/11/2021			216844		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 741	TIRE REPAIR	20.00				527.36
11765	WAYNES WESTERN WEAR INC							
I-060121	E. HART BOOTS	R	6/11/2021			216845		
31 32-43040	CLOTHING & LINEN	E. HART	BOOTS	123.25				123.25
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5164080-00	2 GASKET	R	6/11/2021			216846		
31 34-43250	MNT-IMPROVEMENTS	2	GASKET	111.60				111.60
12782	UNDERWOOD LAW FIRM, P.C.							
I-375025	COMMISSION TRAINING & MEAL COS	R	6/11/2021			216847		
01 01-42540	LEGAL SERVICES	COMMISSION	TRAINING	269.25				269.25
12881	PATHWAY2 COMMUNICATION							
I-18234210515	MAY PHONE BILL	R	6/11/2021			216848		
01 02-42010	COMMUNICATIONS	MAY	PHONE BILL	297.32				
01 03-42010	COMMUNICATIONS	MAY	PHONE BILL	376.10				
01 05-42010	COMMUNICATIONS	MAY	PHONE BILL	166.38				
01 08-42010	COMMUNICATIONS	MAY	PHONE BILL	1,055.86				
01 10-42010	COMMUNICATIONS	MAY	PHONE BILL	41.09				
01 11-42010	COMMUNICATIONS	MAY	PHONE BILL	82.18				
01 12-42010	COMMUNICATIONS	MAY	PHONE BILL	207.30				
01 13-42010	COMMUNICATIONS	MAY	PHONE BILL	164.36				
01 14-42010	COMMUNICATIONS	MAY	PHONE BILL	41.09				
01 15-42010	COMMUNICATIONS	MAY	PHONE BILL	82.75				
01 16-42010	COMMUNICATIONS	MAY	PHONE BILL	41.09				
01 17-42010	COMMUNICATIONS	MAY	PHONE BILL	650.00				
01 18-42010	COMMUNICATIONS	MAY	PHONE BILL	250.08				
01 19-42010	COMMUNICATIONS	MAY	PHONE BILL	329.95				
01 20-42010	COMMUNICATIONS	MAY	PHONE BILL	176.43				
01 26-42010	COMMUNICATIONS	MAY	PHONE BILL	824.64				
01 41-42010	COMMUNICATIONS	MAY	PHONE BILL	86.73				
21 21-42010	COMMUNICATIONS	MAY	PHONE BILL	221.05				
25 25-42010	COMMUNICATIONS	MAY	PHONE BILL	454.82				

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12881	PATHWAY2 COMMUNICATIONCONT							
I-18234210515	MAY PHONE BILL	R	6/11/2021			216848		
31 32-42010	COMMUNICATIONS			297.93				
31 33-42010	COMMUNICATIONS			247.51				
31 34-42010	COMMUNICATIONS			124.39				
31 35-42010	COMMUNICATIONS			123.27				
31 36-42010	COMMUNICATIONS			123.84				
32 16-42010	COMMUNICATIONS			138.40				
38 38-42010	COMMUNICATIONS			305.20				
39 39-42010	COMMUNICATIONS			220.56				7,130.32
12914	BRANDON WILLIAMS							
I-10434	WILLIAMS- CABOT BOOT LOSS	R	6/11/2021			216849		
01 17-43040	CLOTHING & LINEN			125.00				125.00
12947	TAYLOR MADE GOLF							
I-35079340	SPECIAL ORDER DRIVER	R	6/11/2021			216850		
39 39-43045	CUSTOMER MERCHANDISE			372.03				372.03
13020	COUNTRY II INC							
I-5501923	UNIT 638 SKID PLATE	R	6/11/2021			216851		
31 35-43280	MNT-AUTO EQUIPMENT			38.03				38.03
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1813	MAY ILL POSTAGE	R	6/11/2021			216852		
25 25-42020	POSTAGE AND FREIGHT			85.68				
I-1828	POSTAGE TO KERRVILLE	R	6/11/2021			216852		
01 17-42020	POSTAGE AND FREIGHT			43.15				
I-1849	FEDEX RADAR BACK TO CALIFORNIA	R	6/11/2021			216852		
01 08-42020	POSTAGE AND FREIGHT			16.95				145.78
13126	COBRA GOLF, INC							
I-X538580	SPECIAL SHAFT ORDER	R	6/11/2021			216853		
39 39-43045	CUSTOMER MERCHANDISE			142.50				142.50
13138	PAMPA TIRE LLC							
I-12574	UNIT 109 & 703 TIRE REPAIR	R	6/11/2021			216854		
01 13-43300	MNT-MACHINERY			20.00				
I-12575	UNIT 731 TIRE REPAIR	R	6/11/2021			216854		
31 34-43300	MNT-MACHINERY			25.00				
I-12716	TIRE REPAIR FOR GOLF CART FLEE	R	6/11/2021			216854		
39 39-43300	MNT-MACHINERY			78.33				
I-12722	UNIT 700 TIRE REPAIR	R	6/11/2021			216854		
31 34-43280	MNT-AUTO EQUIPMENT			20.00				143.33

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13140	BRIAN BRAUCHI							
I-051821	GOLF LESSONS & CLINICS 05/18/2	R	6/11/2021			216855		
39 00-11120	CASH CLEARING ACCOUNT		GOLF LESSONS & CLINI	25.00				25.00
13158	VALLEN DISTRIBUTION, INC.							
I-2099069-00	FIRE EXTENUISHER FOR PATROL V	R	6/11/2021			216856		
01 08-43280	MNT-AUTO EQUIPMENT		FIRE EXTENUISHER FO	99.74				99.74
13216	RAILSBACK, HARRELL & McCLOSKEY							
I-1101	CLAIM # PRI373322 COMMS TOWER	R	6/11/2021			216857		
01 15-44060	CLAIMS, JUDGEMENTS AND DAMAGESCLAIM # PRI373322 CO			19,351.85				19,351.85
13244	BAY BRIDGE ADMINISTRATORS, LLC							
I-453008	JUNE RETIREE RX COST	R	6/11/2021			216858		
01 00-21244	RETIREE INSURANCE PAYABLE		JUNE 2021 RETIREE R	177.00				
01 00-21244	RETIREE INSURANCE PAYABLE		JUNE 2021 RETIREE IN	305.31				482.31
13261	JORDAN RODRIGUEZ							
I-40008	RODRIGUEZ- CABOT JEAN LOSS	R	6/11/2021			216859		
01 17-43040	CLOTHING & LINEN		RODRIGUEZ- CABOT JEA	77.93				77.93
13262	GEOFF BOWLEY							
I-061321	GEOFF BOWLEY SBLE TRAINING	R	6/11/2021			216860		
01 08-42130	PROFESSIONAL DEVELOPMENT		GEOFF BOWLEY SBLE TR	200.00				200.00
505378	INSURANCE MANAGEMENT SERV							
I-060121	JUNE 2021 ADMIN FEES	R	6/11/2021			216861		
62 55-42590	ADMIN FEES-DENTAL		JUNE 2021 ADMIN FEES	700.00				700.00
05636	JPMORGAN CHASE BANK							
I-0585006	ALEGRO BLOWER	V	6/11/2021			216862		
I-1009867	PRODUCTION EQUIPMENT	V	6/11/2021			216862		
I-117078	T COVERS	V	6/11/2021			216862		
I-201912523	AIRFLY PRO CONTROLLER	V	6/11/2021			216862		
I-270587	PRYOR TRAINING	V	6/11/2021			216862		
I-581757	LIQUISHOKE CORE & MAIN	V	6/11/2021			216862		
I-5909820	PRODUCTION EQUIPMENT	V	6/11/2021			216862		
I-6035456	PRODUCTION EQUIPMENT	V	6/11/2021			216862		
I-8531405	PRODUCTION EQUIPMENT	V	6/11/2021			216862		
I-8991440	PRODUCTION EQUIPMENT	V	6/11/2021			216862		
I-9189850	PRODUCTION EQUIPMENT	V	6/11/2021			216862		
I-95560	V MIX PRO UPGRADE	V	6/11/2021			216862		
I-CW017612	CHAIRS FOR MANAGER OFFICE	V	6/11/2021			216862		23,894.59



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05636	JPMORGAN CHASE BANK	VOIDED	6/11/2021			216862		23,894.59CR
	M-CHECK	V						
00534	VERDE LANDSCAPE COMPANIES, INC							
I-2149	MONTHLY MOWING INSTALLMENT	R	6/17/2021			216882		
25 25-43220	MNT-BUILDINGS		MONTHLY MOWING INSTA	450.09				450.09
00560	APODACA BROTHERS CONTRACTORS I							
I-018934	REPLACE SVC VALVE ON COOLER	R	6/17/2021			216883		
01 19-43220	MNT-BUILDINGS		REPLACE SVC VALVE ON	471.74				471.74
00896	B&G ELECTRIC							
I-212402	LIGHT BULBS FOR SIGNAL LIGHTS	R	6/17/2021			216884		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		LIGHT BULBS FOR SIGN	264.30				264.30
02049	CASCO INDUSTRIES INC							
I-229265	CABOT CASCO SVC CALL	R	6/17/2021			216885		
01 17-43210	MINOR TOOLS AND APPARATUS		CABOT CASCO SVC CALL	335.00				335.00
02236	CITY OF BORGER							
I-480-001650	TRRA SERVICE FEE	R	6/17/2021			216886		
31 32-42170	COLLECTION EXPENSE		TRRA SERVICE FEE	62.18				
I-480-001656	TRRA SERVICE FEE	R	6/17/2021			216886		
31 32-42170	COLLECTION EXPENSE		TRRA SERVICE FEE	54.93				117.11
03435	EMPIRE PAPER CO							
I-0642606	END OF YEAR FORMS 2021-1099	R	6/17/2021			216887		
01 03-42430	PRINTING EXPENSE		END OF YEAR FORMS 20	231.17				
I-0652298	JANITORIAL SUPPLIES- CITY HALL	R	6/17/2021			216887		
01 15-43030	JANITOR SUPPLIES		JANITORIAL SUPPLIES-	158.11				389.28
03900	WESTAIR - PRAXAIR DIST. INC							
I-63659888	CYLINDER RENTALS	R	6/17/2021			216888		
38 38-42090	RENTAL OF EQUIPMENT		CYLINDER RENTALS	32.96				
I-63717861	CYLINDER RENTALS	R	6/17/2021			216888		
38 38-42090	RENTAL OF EQUIPMENT		CYLINDER BOTTLE RENT	45.23				78.19
04111	GEBO CREDIT CO., INC.							
I-13168/17	UNIT 799 FUEL TANK	R	6/17/2021			216889		
38 38-43280	MNT-AUTO EQUIPMENT		UNIT 799 FUEL TANK	434.99				
I-13169/17	MISC TOOLS & HOSE	R	6/17/2021			216889		
38 38-43210	MINOR TOOLS AND APPARATUS		MISC TOOLS & HOSE	65.71				
I-13186/17	FENCE PLIERS TO REPAIR HWY 70	R	6/17/2021			216889		
31 34-43210	MINOR TOOLS AND APPARATUS		FENCE PLIERS TO REPA	29.99				
I-13187/17	O. CHAVEZ WORK BOOTS	R	6/17/2021			216889		
31 34-43040	CLOTHING & LINEN		O. CHAVEZ WORK BOOTS	133.99				664.68



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05328	INGRAM LIBRARY SERVICES							
I-53211345	ANNE STOBBE MEMORIAL DONATION	R	6/17/2021			216890		
25 25-43120	BOOKS		ANNE STOBBE MEMORIAL	14.30				14.30
05869	KGRO-AM/KOMX-FM							
I-50363-1	RADIO ADVERTISING	R	6/17/2021			216891		
39 39-42030	ADVERTISING		RADIO ADVERTISING	60.00				60.00
06598	ADVANCED BUSINESS SOLUTIONS							
I-19362	DOUBLE STRIP LABELS	R	6/17/2021			216892		
01 00-11145	POSTAGE METER OPERATION		DOUBLE STRIP LABELS	45.45				45.45
07089	GRAY COUNTY							
I-060421	TAX A/C SERVICES 07/21-06/22	R	6/17/2021			216893		
01 03-42165	TAX SERVICE EXPENSE		TAX A/C SERVICES 07/	7,000.00				7,000.00
07870	THE PAMPA NEWS							
I-053121	ADVERTISING	R	6/17/2021			216894		
39 39-42030	ADVERTISING		ADVERTISING	50.00				
I-060121	NUMEROUS PUBLICATIONS OF ORDIN	R	6/17/2021			216894		
01 01-42030	ADVERTISING		NUMEROUS PUBLICATION	744.48				744.48
07973	PAMPA LIONS CLUB							
I-1800	MONTHLY DUES G. TURLEY	R	6/17/2021			216895		
01 11-42040	DUES & SUBSCRIPTIONS		MONTHLY DUES G. TURL	40.00				40.00
08103	PAMPA UMPIRES ASSOCIATION							
I-06-10-21	SCOREKEEPERS FOR SOFTBALL	R	6/17/2021			216896		
01 14-42570	MISC. CONTRACT LABOR		SCOREKEEPERS FOR SOF	50.00				
I-061021	UMPS FOR SOFTBALL	R	6/17/2021			216896		
01 14-42570	MISC. CONTRACT LABOR		UMPS FOR SOFTBALL	160.00				210.00
08703	KASEY PRESSON							
I-052221	PRESSON- BOOT REIMB CABOT	R	6/17/2021			216897		
01 17-43040	CLOTHING & LINEN		PRESSON- BOOT REIMB	102.83				102.83
09670	SHERWIN-WILLIAMS							
I-1728-2	PAINT FOR CHAMBER OF COMMERCE	R	6/17/2021			216898		
30 30-43220	MNT-BUILDINGS		PAINT FOR CHAMBER OF	41.37				41.37
09813	KAREN PRICE							
I-062421	MILEAGE/ LUNCH TMCA MEETING	R	6/17/2021			216899		
01 02-42125	BUSINESS EXPENSE		MILEAGE/ LUNCH TMCA	92.20				92.20

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10463	TAY'S MIGHTY WASH							
I-906	FLEET WASH	R	6/17/2021			216900		
38 38-43280	MNT-AUTO EQUIPMENT	FLEET WASH		14.87				14.87
10692	TML INTERGOVERNMENTAL RISK POO							
I-060121	1818179 DEDUCT- SHACK	R	6/17/2021			216901		
32 16-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1818179 DEDUCT- SHAC		2,500.00				2,500.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001650	TRRA SERVICE FEE	R	6/17/2021			216902		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001656	TRRA SERVICE FEE	R	6/17/2021			216902		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				50.00
11018	PAMPA TIRE & GLASS							
I-47889	UNIT 853 & 662 TIRE REPAIR	R	6/17/2021			216903		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 853 & 662 TIRE		40.00				
I-47940	UNIT #321 TIRE REPAIR	R	6/17/2021			216903		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT #321 TIRE REPAI		20.00				60.00
11380	UNIFIRST HOLDINGS INC							
I-833 211733	REPLACEMENT RUGS	R	6/17/2021			216904		
01 12-43030	JANITOR SUPPLIES	REPLACEMENT RUGS		38.25				
I-833 2117334	SAFTEY MATS & DRY MOPS	R	6/17/2021			216904		
01 17-42180	LAUNDRY SERVICE	SAFTEY MATS & DRY MO		28.92				67.17
12000	WARREN CAT							
I-W0000200984	UNIT 841 FUEL PRESSURE	R	6/17/2021			216905		
38 38-43300	MNT-MACHINERY	UNIT 841 FUEL PRESSU		600.45				600.45
12904	ERIKA ARMENTROUT							
I-061021	MEAL MONEY-INT CRIME SCENE INV	R	6/17/2021			216906		
01 08-42130	PROFESSIONAL DEVELOPMENT	E. ARMENTROUT- MEAL		60.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	S. FLORES- MEAL MON		60.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	S. HUDGENS- MEAL MON		60.00				180.00
12947	TAYLOR MADE GOLF							
I-35098124	SPECIAL ORDER CLUB	R	6/17/2021			216907		
39 39-43045	CUSTOMER MERCHANDISE	SPECIAL ORDER CLUB		380.42				380.42
13119	ANTHONY FLOOR CARE							
I-5055	FLOOR REPAIR- SENIOR CITIZENS	R	6/17/2021			216908		
01 15-44060	CLAIMS, JUDGEMENTS AND DAMAGES	FLOOR REPAIR- SENIOR		6,500.00				6,500.00

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13138	PAMPA TIRE LLC							
I-12720	UNIT 637 TIRE REPAIR	R	6/17/2021			216909		
01 13-43300	MNT-MACHINERY	UNIT 637 TIRE REPAIR		20.00				20.00
13189	SOUTHERN TIRE MART							
I-4910076475	UNIT 868 TIRES	R	6/17/2021			216910		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 868 TIRES		541.57				541.57
13226	HI-PLAINS LAWNMOWER SERVICE							
I-601860	UNIT 581 UPPER CONTROL REPAIR	R	6/17/2021			216911		
38 28-43300	MNT-MACHINERY	UNIT 581 UPPER CONTR		468.98				468.98
00886	B&G ELECTRIC							
I-212500	PAMPA FEST- ELECT SUPP	R	6/17/2021			216912		
01 15-43220	MNT-BUILDINGS	PAMPA FEST- ELECT SU		1,171.22				1,171.22
01217	BIGGS & MATHEWS ENVIRONMENTAL							
I-2021-06-03	ENGINEERING SERVICES	R	6/17/2021			216913		
38 38-42530	UNCLASSIFIED PROFESSIONAL	AIR PERMITTING		7,000.00				
38 38-42530	UNCLASSIFIED PROFESSIONAL	AIRSPACE EVALUATION		5,000.00				
38 38-42530	UNCLASSIFIED PROFESSIONAL	GROUNDWATER MONITORI		18,100.00				30,100.00
02002	THE CARPENTRY COMPANY							
I-167622	PAINT AROUND WOODWORKDOOR	R	6/17/2021			216914		
01 15-45030	IMPROVEMENTS	PAINT AROUND WOODWOR		2,000.00				2,000.00
02091	CENTERGAS FUELS INC							
I-130088	NOLEAD FUEL	R	6/17/2021			216915		
39 39-43200	MOTOR FUEL AND LUBRICANTS	NOLEAD FUEL & DIESEL		1,651.44				1,651.44
03435	EMPIRE PAPER CO							
I-0651824	PAPER TOWELS, SOAP, LINER	R	6/17/2021			216916		
01 15-43030	JANITOR SUPPLIES	PAPER TOWELS, SOAP,		703.54				703.54
03572	PAMPA MEDICAL GROUP							
I-EMPC104215	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	G. LEE PHYSICAL		230.00				
I-EMPC106499	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	L. DAUGHTRY PHYSICAL		230.00				
I-EMPC110725	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	J. PRICE PHYSICAL		230.00				
I-EMPC112964	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	C. WOOD PHYSICAL		230.00				
I-EMPC115443	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	D. MURRAY PHYSICAL		230.00				
I-EMPC120889	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	N. ARVELLO PHYSICAL		230.00				
I-EMPC120906	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		

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03572	PAMPA MEDICAL GROUP CONT							
I-EMPC120906	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICALS FOR FIREFIGHTER	B. WILLIAMS PHYSICAL		230.00				
I-EMPC120907	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	M. MILLER PHYSICAL		230.00				
I-EMPC124993	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	M. STYLES PHYSICAL		230.00				
I-EMPC124994	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	H. KIMBERLIN PHYSIC		230.00				
I-EMPC124995	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	A. LEOS PHYSICAL		230.00				
I-EMPC125165	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	M. ALBRACHT PHYSICAL		325.00				
I-EMPC56006	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	J. ROBERTS PHYSICAL		230.00				
I-EMPC59080	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	J. TOMASCHIK PHYSICA		230.00				
I-EMPC59119	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	J. HANES PHYSICAL		230.00				
I-EMPC59129	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	K. PRESSON PHYSICAL		230.00				
I-EMPC59210	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	M. DAY PHYSICAL		230.00				
I-EMPC62345	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	C. HARKCOM PHYSICAL		230.00				
I-EMPC65536	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	J. COX PHYSICAL		230.00				
I-EMPC67293	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	B. HADLEY PHYSICAL		230.00				
I-EMPC75664-1	PHYSICALS FOR FIREFIGHTER	R	6/17/2021			216917		
01 17-42580	PHYSICAL EXAMINATIONS	C. BROWN PHYSICAL		255.00				4,950.00
05130	HORNUNGS GOLF PRODUCTS INC							
I-505889	GOLF GRIPS	R	6/17/2021			216919		
39 39-43045	CUSTOMER MERCHANDISE	GOLF GRIPS		62.81				62.81
05498	JEWETT'S AUTOMOTIVE							
I-18043	UNIT 669 REPAIR TRANSFER	R	6/17/2021			216920		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 669 REPAIR TRAN		2,680.95				2,680.95
08296	PATHMARK TRAFFIC EQUIPMENT LLC							
I-9602	STREET SIGN MAINTANENCE	R	6/17/2021			216921		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSTREET SIGN MAINTANE			2,162.00				2,162.00

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08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1184139	6X6 REPAIR CLAMPS - 11	R	6/17/2021			216922		
31 35-43250	MNT-IMPROVEMENTS	6X6 REPAIR CLAMPS -		1,143.01				1,143.01
10775	INGRAM CONCRETE, L.L.C. DBA. GO							
I-060321	10 YARDS OF CEMENT	R	6/17/2021			216923		
31 34-43250	MNT-IMPROVEMENTS	10 YARDS OF CEMENT		1,390.00				1,390.00
11020	ACUSHNET COMPANY							
I-911026974	BALLS/BAGS/WEDGES	R	6/17/2021			216924		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		75.08				
I-911197457	BALLS/BAGS/WEDGES	R	6/17/2021			216924		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		123.82				
I-911206975	BALLS/BAGS/WEDGES	R	6/17/2021			216924		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		75.08				
I-911222328	BALLS/BAGS/WEDGES	R	6/17/2021			216924		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		123.82				
I-911225755	BALLS/BAGS/WEDGES	R	6/17/2021			216924		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		154.65				552.45
11688	ELLIOTT ELECTRIC SUPPLY, INC							
I-140-41186-01	PAMPA FEST- BREAKERBOX	R	6/17/2021			216925		
01 15-43220	MNT-BUILDINGS	PAMPA FEST- BREAKERB		749.10				749.10
12687	HEIL OF TEXAS							
I-12416	UNIT 839 SUCTION HEAD	R	6/17/2021			216926		
01 12-43300	MNT-MACHINERY	UNIT 839 SUCTION HEA		3,576.59				3,576.59
13255	ROCKART INDUSTRIES							
I-325756	MARKERS FOR WATER DISTRIB	R	6/17/2021			216927		
31 34-43020	OPERATING EXPENSE	MARKERS FOR WATER DI		1,407.70				1,407.70
00261	PREMIER TRUCK GROUP							
I-113447989	UNIT 790 PANEL FOR DASHBOARD	R	6/24/2021			216941		
31 35-43300	MNT-MACHINERY	UNIT 790 PANEL FOR D		67.83				67.83
00534	VERDE LANDSCAPE COMPANIES, INC							
I-2137	JUNE MOWER INSTALLMENT	R	6/24/2021			216942		
01 13-42570	MISC. CONTRACT LABOR	JUNE MOWER INSTALLME		2,955.70				2,955.70
00886	B&G ELECTRIC							
I-211851	REPLACE POWER POLE	R	6/24/2021			216943		
38 38-43020	OPERATING EXPENSE	REPLACE POWER POLE		824.59				
I-212426	BULBS FOR PH20	R	6/24/2021			216943		
32 16-43210	MINOR TOOLS AND APPARATUS	BULBS FOR PARK		92.80				917.39



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01032	LARRY BAKER PLUMBING, HEATING,							
I-1106454	CONDENSOR FAN MOTOR/LABOR	R	6/24/2021			216944		
21 21-43220	MNT-BUILDINGS			1,156.87				
I-1106551	CONDENSOR FAN MOTOR/					216944		
32 16-43250	WATER LEAK IN MENS CLOSET PH20	R	6/24/2021					
	MNT-IMPROVEMENTS			259.00				1,415.87
02897	BRENNTAG SOUTHWEST INC							
I-BSW299148	SODIUM HYPOCHLORITE FOR PH20	R	6/24/2021			216945		
32 16-43050	CHEMICALS			61.20				61.20
02968	GREAT PLAINS PEST CONTROL INC							
I-153012	FIRE STATION 1 & 2 2ND QTR SPR	R	6/24/2021			216946		
01 17-43220	MNT-BUILDINGS			140.00				
I-153018	FIRE STATION 3 2ND QTR SPRAY	R	6/24/2021			216946		
01 17-43220	MNT-BUILDINGS			70.00				210.00
03063	DOAN'S TRUCK REPAIR							
I-11156-1	UNIT 681 WIRING SHORT- ADDIT	R	6/24/2021			216947		
01 48-43280	MNT-AUTO EQUIPMENT			5.00				
I-11165	REPLACE WATER PUMP 787	R	6/24/2021			216947		
01 12-43300	MNT-MACHINERY			1,616.02				1,621.02
03915	FRANKLIN LEGAL PUBLISHING INC							
I-2007740	ORIDNANCE COPIES, BINDER, TABS	R	6/24/2021			216948		
01 02-42430	PRINTING EXPENSE			207.50				207.50
04111	GEBO CREDIT CO., INC.							
I-13196/17	BARBED WIRE	R	6/24/2021			216949		
38 38-43020	OPERATING EXPENSE			63.99				
I-13225/17	PUPPY FOOD	R	6/24/2021			216949		
01 19-43110	SHELTERED ANIMAL MAINTENANCE			269.90				333.89
04482	GRAY COUNTY							
I-06/21/21	1013 S. SOMERVILLE FILING	R	6/24/2021			216950		
01 18-42500	FILING & RECORDING			26.00				26.00
04482	GRAY COUNTY							
I-062121	732 N. DWIGHT FILING	R	6/24/2021			216951		
01 18-42500	FILING & RECORDING			26.00				26.00
04570	H & S HEATING & A/C							
I-54638	REPAIRING AIR CONDITIONER	R	6/24/2021			216952		
01 12-43220	MNT-BUILDINGS			1,101.02				1,101.02



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04760	C & J LOCK ENT, INC							
I-169459	S. FLORES UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			19.02				
I-169488	AJ. CAMPOS UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			10.61				
I-169492	R. COOK UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			14.83				
I-169533	S. WILLOUGHBY UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			17.00				
I-169554	N. GARDNER UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			21.22				
I-169581	K. COFFMAN UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			7.41				
I-169587	K. COFFMAN UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			5.30				
I-169616	M. GROESSEL UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			33.94				
I-169645	B. MASSEY UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			28.64				
I-169678	S. WILLOUGHBY UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			16.48				
I-169689	S. WILLOUGHBY UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			49.44				
I-169694	K. COFFMAN UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			5.30				
I-169696	S. FLORES UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			14.83				
I-169708	T. BIAS UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			34.51				
I-169709	J. PARKS UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			59.02				
I-169809	S. WILLOUGHBY UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			31.83				
I-169825	AJ. CAMPOS UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			10.61				
I-169826	K. COFFMAN UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			10.61				
I-169898	S. WILLOUGHBY UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			11.18				
I-169913	S. FLORES UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			15.91				
I-169914	E. ARMENTROUT UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			16.94				
I-169946	R. COOK UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			18.03				
I-169951	K. COFFMAN UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE			7.41				
I-170012	N. GARDNER UNIFORM CLEANING	R	6/24/2021			216953		

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04760	C & J LOCK ENT, INC CONT							
I-170012	N. GARDNER UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		24.93				
I-170029	T. BIAS UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	T. BIAS UNIFORM CLEA		26.52				
I-170035	S. WILLOUGHBY UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		20.19				
I-170085	S. WILLOUGHBY UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		20.19				
I-170086	K. COFFMAN UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		10.09				
I-170139	K. COFFMAN UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		9.89				
I-170151	K. COFFMAN UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		13.23				
I-170167	L. RICHBURG UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	L. RICHBURG UNIFORM		39.34				
I-170301	T. BIAS UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	T. BIAS UNIFORM CLEA		15.91				
I-170302	K. COFFMAN UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		17.46				
I-170318	S. WILLOUGHBY UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		36.62				
I-170326	M. GROESSEL UNIFORM CLEANING	R	6/24/2021			216953		
01 08-42180	LAUNDRY SERVICE	M. GROESSEL UNIFORM		15.91				709.35
06225	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0051084	SECOND QUARTER TESTING	R	6/24/2021			216956		
31 33-42046	WATER & WASTEWATER TESTNG	SECOND QUARTER TESTI		752.54				752.54
06600	QUADIENT LEASING USA, INC							
I-N8915604	JULY- OCT POSTAGE MACHINE LEAS	R	6/24/2021			216957		
01 00-11145	POSTAGE METER OPERATION	JULY- OCT POSTAGE MA		615.00				615.00
07430	CORE & MAIN							
I-N980936	RESTOCK SHELVES	R	6/24/2021			216958		
31 34-43250	MNT-IMPROVEMENTS	RESTOCK SHELVES		15,106.00				15,106.00
08070	POSTMASTER							
I-06-21-21	ANNUAL PO BOX RENTAL	R	6/24/2021			216959		
01 00-11145	POSTAGE METER OPERATION	ANNUAL PO BOX RENTAL		308.00				308.00
08070	POSTMASTER							
I-062121	PERMIT 318 POSTAGE FOR BILLING	R	6/24/2021			216960		
31 32-42020	POSTAGE AND FREIGHT	PERMIT 318 POSTAGE F		5,000.00				5,000.00

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08606	POLICE & SHERIFFS PRESS, INC							
I-148687	F. COURTNEY PHOTO ID	R	6/24/2021			216961		
01 08-43060	PHOTOGRAPHIC AND VIDEO	F. COURTNEY PHOTO ID		17.55				17.55
08690	PREMIER FLOOR WAREHOUSE							
I-2616-1	CARPET FOR RRC	R	6/24/2021			216962		
01 15-45030	IMPROVEMENTS	CARPET FOR RRC		4,950.00				4,950.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-022556	UNIT 822 NEW WINDSHIELD	R	6/24/2021			216963		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 822 NEW WINDSHI		136.63				136.63
I	R. TERFERTILLER							
I-061721	CHRISTMAS DEC	R	6/24/2021			216964		
01 14-45030	IMPROVEMENTS	R. TERFERTILLER: CHR		300.00				300.00
10023	SOUTHWESTERN EQUIPMENT CO							
I-039955	UNIT 321 ROLLER TAILGATE LOCK	R	6/24/2021			216965		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321 ROLLER TAIL		94.92				94.92
10730	TEXAS PIPE & METAL CO							
I-52588	DUMPSTER REPAIRS	R	6/24/2021			216966		
01 48-43210	MINOR TOOLS AND APPARATUS	DUMPSTER REPAIRS		16.80				16.80
10750	TEXAS PRINTING CO							
I-21017	PRINTING OF PASSES	R	6/24/2021			216967		
32 16-42430	PRINTING EXPENSE	PRINTING OF PASSES		946.90				
I-21018	TRAFFIC CITATIONS PRINTED	R	6/24/2021			216967		
01 08-42430	PRINTING EXPENSE	TRAFFIC CITATIONS PR		450.00				1,396.90
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001658	TRRA SERVICE FEE	R	6/24/2021			216968		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001663	TRRA SERVICE FEE	R	6/24/2021			216968		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				50.00
11020	ACUSHNET COMPANY							
I-911264387	BALLS/BAGS/WEDGES	R	6/24/2021			216969		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		118.88				118.88
11380	UNIFIRST HOLDINGS INC							
I-833 2101754	FLOOR MATS, WET MOPS, DRY MOPS	R	6/24/2021			216970		
01 15-42180	LAUNDRY SERVICE	FLOOR MATS, WET MOPS		88.59				
I-833 2119047	SAFETY MATS	R	6/24/2021			216970		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS		24.68				113.27

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11452	UNITED SUPERMARKETS INC							
I-5281061100308038	GATORADE & WATER	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		GATORADE & WATER	29.98				
I-52821051700406850	FOOD FOR COMMISSION/ TRAINING	R	6/24/2021			216971		
01 01-42530	UNCLASSIFIED PROFESSIONAL		FOOD FOR COMMISSION/	122.28				
I-52821051700504452	SUPPLIES FOR TEEEX SPACE TRAINI	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		SUPPLIES FOR TEEEX SP	225.22				
I-52821051800106333	FOOD FOR EMPLOYEES	R	6/24/2021			216971		
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	75.38				
I-52821051800301211	6 CASES OF WATER	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		6 CASES OF WATER	20.94				
I-52821051802805815	FOOD FOR COMMISSION/ TRAINING	R	6/24/2021			216971		
01 01-42530	UNCLASSIFIED PROFESSIONAL		FOOD FOR COMMISSION/	112.97				
I-52821051802805816	FOOD FOR EMPLOYEES	R	6/24/2021			216971		
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	59.96				
I-52821052000301887	LAUNDRY SOAP	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		LAUNDRY SOAP	11.99				
I-52821052400108913	SUPPLIES FOR TEEEX TRAINING	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		SUPPLIES FOR TEEEX TR	31.70				
I-52821052700100387	COOKIES FOR RETIREMENT PARTY	R	6/24/2021			216971		
01 03-42470	PERSONNEL SERVICES		COOKIES FOR RETIREME	119.80				
I-52821052700100524	CLOROX	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		CLOROX	6.18				
I-52821052702900304	FOOD FOR RETIREMENT PARTY	R	6/24/2021			216971		
01 03-42470	PERSONNEL SERVICES		FOOD FOR RETIREMENT	176.95				
I-52821053100102651	LAUNDRY SOAP	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		LAUNDRY SOAP	16.98				
I-52821060300305801	FOOD FOR EMPLOYEES	R	6/24/2021			216971		
38 38-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	59.92				
I-52821060400104186	WATER, COFFEE, CREAMER	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		WATER, COFFEE, CREAM	36.96				
I-52821060700105553	COFFEE CREAMER	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		COFFEE CREAMER	5.99				
I-52821060900106110	RUBBER GLOVES	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		RUBBER GLOVES	7.98				
I-52821060900208367	BOTTLED WATERS FOR SHOP	R	6/24/2021			216971		
01 12-43020	OPERATING EXPENSE		BOTTLED WATERS FOR S	160.20				
I-52821061102900981	BREAKFAST FOR EMPLOYEES	R	6/24/2021			216971		
31 34-43020	OPERATING EXPENSE		BREAKFAST FOR EMPLOY	19.11				
I-52821061200107674	CLOROX & TEA	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		CLOROX & TEA	10.67				
I-52821061300107917	LIGHT BULBS, SWIFFER, A 6H CLE	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		LIGHT BULBS, SWIFFER	32.98				
I-52821061300602957	COFFE & AJAX CLEANER	R	6/24/2021			216971		
01 17-43020	OPERATING EXPENSE		COFFE & AJAX CLEANER	11.45				

1,355.59

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11531	UTILITY TIRE & AUTO REPAIR, LL							
I-42431	UNIT 749 A/C HOSE REPAIR & FRE	R	6/24/2021			216973		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 749 A/C HOSE RE	403.38				
I-42583	UNIT 722 TIRE REPAIR	R	6/24/2021			216973		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 722 TIRE REPAIR	20.00				423.38
11765	WAYNES WESTERN WEAR INC							
I-221374	J. GEE WORK BOOTS	R	6/24/2021			216974		
31 34-43040	CLOTHING & LINEN		J. GEE WORK BOOTS	150.00				150.00
12661	AQUA-REC, INC.							
I-38210	CHLORINE FOR PH20	R	6/24/2021			216975		
32 16-43050	CHEMICALS		CHLORINE FOR PH20	3,928.00				3,928.00
12782	UNDERWOOD LAW FIRM, P.C.							
I-062121	JUNE 2021 LEGAL SERVICES	R	6/24/2021			216976		
01 01-42540	LEGAL SERVICES		JUNE 2021 LEGAL SERV	2,500.00				2,500.00
12947	TAYLOR MADE GOLF							
I-35122548	HATS/BAGS/ BALLS/CLUBS	R	6/24/2021			216977		
39 39-43045	CUSTOMER MERCHANDISE		HATS/BAGS/ BALLS/CLU	125.32				
I-35127259	HATS/BAGS/ BALLS/CLUBS	R	6/24/2021			216977		
39 39-43045	CUSTOMER MERCHANDISE		HATS/BAGS/ BALLS/CLU	560.38				685.70
13042	BCT ENTERTAINMENT, INC.							
I-10618	RETROFIT KIT FOR PRE 1977 FIXT	R	6/24/2021			216978		
21 21-45030	IMPROVEMENTS		RETROFIT KIT FOR PRE	2,075.65				2,075.65
13049	RANGELINE PIPELINE SERVICES, L							
I-2337	HWY 70 WATERLINE REPAIR	R	6/24/2021			216979		
31 34-42570	MISC. CONTRACT LABOR		HWY 70 WATERLINE REP	5,145.00				5,145.00
13061	JEFFERY A. SMITH							
I-060321	LIGHT INSTALLATION	R	6/24/2021			216980		
21 21-45030	IMPROVEMENTS		LIGHT INSTALLATION	1,500.00				1,500.00
13096	WESTERN EQUIPMENT, LLC.							
I-3262799	JOHN DEER BLADE FILTERS	R	6/24/2021			216981		
38 38-43300	MNT-MACHINERY		JOHN DEER BLADE FILT	138.49				138.49
13121	PIKE MOTORS OF PAMPA, LLC							
I-201304	UNIT 836 OIL & FILTER CHANGE	R	6/24/2021			216982		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 836 OIL & FILTE	64.47				64.47



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13138	PAMPA TIRE LLC							
I-13183	UNIT 738 TIRE REPAIR	R	6/24/2021			216983		
01 13-43300	MNT-MACHINERY	UNIT 738 TIRE REPAIR		20.00				
I-13195	UNIT 103 FLAT REPAIR	R	6/24/2021			216983		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 103 FLAT REPAIR		23.62				
I-13453	UNIT 109 TIRE REPAIR	R	6/24/2021			216983		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		12.00				55.62
13140	BRIAN BRAUCHI							
I-777544	BEER FOR CONCESSION	R	6/24/2021			216984		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		512.60				512.60
13229	ED M FELD EQUIPMENT CO., INC.							
I-0386710-IN	PUMP AND MOTOR UNIT 108	R	6/24/2021			216985		
01 17-43280	MNT-AUTO EQUIPMENT	PUMP AND MOTOR UNIT		3,774.95				3,774.95
13265	STRATEGIC GOVERNMENT RESOURCES							
I-2021-103402	ELECTED LEADERSHIP VIRTUAL CON	R	6/24/2021			216986		
01 01-42130	PROFESSIONAL DEVELOPMENT	ELECTED LEADERSHIP V		300.00				300.00
01226	TOBIE BIAS							
I-062821	MEAL FOR PICKING UP LESO EQUIP	R	6/24/2021			216987		
01 08-42125	BUSINESS EXPENSE	MEAL FOR PICKING UP		80.00				80.00
1	AJ CAMP							
I-062821	MEAL FOR PICKUP LESO	R	6/24/2021			216988		
01 08-42125	BUSINESS EXPENSE	AJ CAMP: MEAL FOR PI		80.00				80.00
00534	VERDE LANDSCAPE COMPANIES, INC							
I-2140	JUNE MOW INSTALLMENT	R	7/01/2021			217000		
21 21-42570	MISC. CONTRACT LABOR	JUNE MOW INSTALLMENT		485.47				485.47
00886	B&G ELECTRIC							
I-208849	LOCATING BROKEN WIRES FOR IRRI	R	7/01/2021			217001		
39 39-43250	MNT-IMPROVEMENTS	LOCATING BROKEN WIRE		172.50				
I-212984	LIGHTS FOR PH20	R	7/01/2021			217001		
32 16-43250	MNT-IMPROVEMENTS	LIGHTS FOR PH20		255.96				428.46
01032	LARRY BAKER PLUMBING, HEATING,							
I-1106457	REPAIRS FOR WATER LEAK	R	7/01/2021			217002		
32 16-43330	MNT-SWIMMING POOLS	MAINTENANCE OF SWIMM		3,236.38				
I-1106597	WATER HEATER INSTALL & REPAIR	R	7/01/2021			217002		
01 15-43220	MNT-BUILDINGS	WATER HEATER INSTALL		250.21				3,486.59



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02002	THE CARPENTRY COMPANY							
I-167626	PAINT AROUND WOODWORKDOOR	R	7/01/2021			217003		
01 15-45030	IMPROVEMENTS	PAINT AROUND WOODWOR		4,400.00				4,400.00
02044	CARTER SAND & GRAVEL LLC							
I-27520	SAND FOR BEDDING PIPE	R	7/01/2021			217004		
31 34-43250	MNT-IMPROVEMENTS	SAND FOR BEDDING PIP		1,200.00				1,200.00
02054	CAVELY'S PEST CONTROL							
I-062421	PEST CONTROL	R	7/01/2021			217005		
21 21-43220	MNT-BUILDINGS	PEST CONTROL		60.00				60.00
02236	CITY OF BORGER							
I-202106106070	BACTERIOLOGICAL SAMPLES	R	7/01/2021			217006		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		550.00				550.00
02860	DATAMATIC INC							
I-INV2356	BATTERY FOR ROADRUNNER	R	7/01/2021			217007		
31 32-43210	MINOR TOOLS AND APPARATUS	BATTERY FOR ROADRUNN		132.00				132.00
03435	EMPIRE PAPER CO							
I-0654459	SOAP DISPENSERS & SOAP FOR PD	R	7/01/2021			217008		
01 08-43190	RIFLE RANGE	SOAP DISPENSERS & SO		189.96				189.96
03450	ENGINE PARTS & SUPPLY							
I-334259	METAL HANDLE	R	7/01/2021			217009		
38 38-43300	MNT-MACHINERY	METAL HANDLE		11.97				11.97
03925	FREEDOM MUSEUM							
I-062821	JUNE 2021 SUBSIDY	R	7/01/2021			217010		
21 21-44070	OTHER AGENCIES	JUNE 2021 SUBSIDY		1,000.00				1,000.00
03959	FRONTIER FUEL CO							
I-21022272	FUEL CHARGES-FIRE DEPT	R	7/01/2021			217011		
01 17-42060	GAS	FUEL CHARGES-FIRE DE		360.23				
I-21052335	MAY FUEL	R	7/01/2021			217011		
01 00-11143	INVENTORY-GAS & OIL	MAY UNLEAD FUEL		9,364.00				
01 00-11143	INVENTORY-GAS & OIL	MAY DIESEL		8,656.64				18,380.87
04023	CHARLENE GARDNER							
I-062421	PANHANDLE CHAPTER TMCA MEETING	R	7/01/2021			217012		
01 02-42125	BUSINESS EXPENSE	PANHANDLE CHAPTER TM		92.20				92.20

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04296	GOLDEN PLAINS COMMUNITY HOSPIT							
I-36113	M. ALBRACHT COVID TEST	R	7/01/2021			217013		
01 17-42580	PHYSICAL EXAMINATIONS	M. ALBRACHT COVID TE		132.50				132.50
04687	JESSE HANES							
I-062921	HANES- CABOT BOOT & PANT LOSS	R	7/01/2021			217014		
01 17-43040	CLOTHING & LINEN	HANES- CABOT BOOT &		159.00				159.00
05130	HORNUNGS GOLF PRODUCTS INC							
I-506717	GOLF GRIPS & GRIP TAPE	R	7/01/2021			217015		
39 39-43045	CUSTOMER MERCHANDISE	GOLF GRIPS & GRIP TA		410.07				410.07
06451	M & H LEASING CO INC							
I-51656	JULY ICE MACHINE LEASE	R	7/01/2021			217016		
01 15-42090	RENTAL OF EQUIPMENT	JULY ICE MACHINE LEA		150.00				
I-51659	JULY ICE MACHINE LEASE	R	7/01/2021			217016		
21 21-42090	RENTAL OF EQUIPMENT	JULY ICE MACHINE LEA		110.00				260.00
06868	MILLER PAPER COMPANY							
I-S5633967.002	BLACK LINERS, TOILET PAPE	R	7/01/2021			217017		
21 21-43030	JANITOR SUPPLIES	BLACK LINERS, TOILET		35.12				
I-S5633978.002	JANITOR SUPPLIES	R	7/01/2021			217017		
30 30-43030	JANITOR SUPPLIES	JANITOR SUPPLIES		35.12				
I-S5633980.007	JANITOR SUPPLIES	R	7/01/2021			217017		
01 14-43030	JANITOR SUPPLIES	JANITOR SUPPLIES		35.12				105.36
08403	PERDUE BRANDON FIELDER COLLINS							
I-062821	MAY 2021 COLLECTION FEES	R	7/01/2021			217019		
01 05-42170	COLLECTION EXPENSE	MAY 2021 COLLECTION		3,501.93				3,501.93
08430	CITY OF PAMPA-PETTY CASH							
I-062421	FOOD & BEER FOR CONCESSION	R	7/01/2021			217019		
39 39-43160	CONCESSIONS	FOOD & BEER FOR CONC		530.12				
I-782465	BEER FOR CONCESSION	R	7/01/2021			217019		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		267.00				797.12
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1535745-00	UNIT 847 PARTS	R	7/01/2021			217020		
01 13-43300	MNT-MACHINERY	UNIT 847 PARTS		643.11				643.11
08868	R & B BODY SHOP							
I- 7693	UNIT 740- CLAIMS REPAIR HOOD	R	7/01/2021			217021		
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	UNIT 740- CLAIMS RE		3,585.00				
I-7689	UNIT 740 DOOR DAMAGE	R	7/01/2021			217021		
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	UNIT 740 DOOR DAMAGE		2,442.50				6,027.50

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09473	SCARBOROUGH SPECIALTIES, INC							
I-193282-1	JULY 5K WALK/RUN SHIRTS	R	7/01/2021			217022		
01 14-43080	RECREATIONAL		JULY 5K WALK/RUN SHI	951.73				951.73
10750	TEXAS PRINTING CO							
I-21048	BUSINESS CARDS	R	7/01/2021			217023		
31 32-43010	OFFICE EXPENSE		BUSINESS CARDS	38.95				38.95
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001664	TRRA SERVICE FEE	R	7/01/2021			217024		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001666	TRRA SERVICE FEE	R	7/01/2021			217024		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001669	TRRA SERVICE FEE	R	7/01/2021			217024		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001670	TRRA SERVICE FEE	R	7/01/2021			217024		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001671	TRRA SERVICE FEE	R	7/01/2021			217024		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				125.00
11020	ACUSHNET COMPANY							
I-911267731	SHOES & SOCKS	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE		SHOES & SOCKS	128.86				
I-911284202	BALLS/BAGS/WEDGES	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	86.90				
I-911293087	BALLS/BAGS/WEDGES	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	925.90				
I-911293088	BALLS/BAGS/WEDGES	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	123.88				
I-911312365	SHOES & SOCKS	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE		SHOES & SOCKS	270.41				
I-911327220	BALLS/BAGS/WEDGES	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	123.88				1,659.83
11380	UNIFIRST HOLDINGS INC							
I-833 2120762	DUST SERVICES	R	7/01/2021			217026		
25 25-43030	JANITOR SUPPLIES		DUST SERVICES	36.31				36.31
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-42644	UNIT 698 TIRE REPLACEMENT	R	7/01/2021			217027		
31 32-43210	MINOR TOOLS AND APPARATUS		UNIT 698 TIRE REPLAC	20.00				20.00
11765	WAYNES WESTERN WEAR INC							
I-06-29-21	T. DAVIS WORK BOOTS	R	7/01/2021			217028		
31 35-43040	CLOTHING & LINEN		T. DAVIS WORK BOOTS	127.99				
I-062321	S. GARCIA WORK BOOTS	R	7/01/2021			217028		
31 35-43040	CLOTHING & LINEN		S. GARCIA WORK BOOTS	150.00				
I-062921	M. KIMBLEY WORK BOOTS	R	7/01/2021			217028		

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11765	WAYNES WESTERN WEAR INC/ONT							
I-062921	M. KIMBLEY WORK BOOTS	R	7/01/2021			217028		
31 35-43040	CLOTHING & LINEN	M. KIMBLEY WORK BOOT		126.99				
I-063021	T. DAVIS WORK BOOTS	R	7/01/2021			217028		
31 34-43040	CLOTHING & LINEN	T. DAVIS WORK BOOTS		144.19				549.17
12638	STATE RUBBER & ENVIRONMENTAL S							
I-31518	TIRE DISPOSAL	R	7/01/2021			217029		
38 38-43020	OPERATING EXPENSE	TIRE DISPOSAL		1,475.00				1,475.00
12999	ENTERPRISE RENT-A-CENTER							
I-9013-2273-172	S, STOKES CAR RENTAL ANN TMCA	R	7/01/2021			217030		
01 02-42130	PROFESSIONAL DEVELOPMENT	S, STOKES CAR RENTAL		160.25				160.25
12947	TAYLOR MADE GOLF							
I-35140695	HATS/BAGS/ BALLS/CLUBS	R	7/01/2021			217031		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		90.00				
I-35142713	HATS/BAGS/ BALLS/CLUBS	R	7/01/2021			217031		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		97.37				197.37
12949	J,R,W INC							
I-AR49239	CHECK WRITER SIGNATURE	R	7/01/2021			217032		
01 03-43020	OPERATING EXPENSE	CHECK WRITER SIGNATU		225.00				225.00
12977	CITY OF LEFORS							
I-480-001668	TRRA SERVICE FEE	R	7/01/2021			217033		
31 32-42170	COLLECTION EXPENSE	TRRA SERVICE FEE		40.07				40.07
13121	PIKE MOTORS OF PAMPA, LLC							
I-201275	UNIT 593 SPARK PLUG & IGN	R	7/01/2021			217034		
01 14-43280	MNT-AUTO EQUIPMENT	UNIT 593 SPARK PLUG		627.04				627.04
13140	BRIAN BRAUCHI							
I-063021	GOLF LESSONS & CLINICS 06/08	R	7/01/2021			217035		
39 00-11120	CASH CLEARING ACCOUNT	GOLF LESSONS & CLINI		125.00				125.00
13176	COCA-COLA SOUTHWEST BEVERAGES,							
I-8707208328	DRINKS FOR CONCESSION	R	7/01/2021			217036		
39 39-43160	CONCESSIONS	DRINKS FOR CONCESSIO		1,123.23				1,123.23
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-78699	SALT	R	7/01/2021			217037		
31 33-43050	CHEMICALS	SALT		3,190.00				
31 36-43050	CHEMICALS	SALT		3,190.00				6,380.00

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13272	PROTEA HOSPITALITY, LLC							
I-063021	REFUND 11/20-03/2021	R	7/01/2021			217038		
21 00-32017	HOTEL OCCUPANCY TAX	REFUND	11/20-03/2021	25,942.43				25,942.43
50083	PAMPA SENIOR CITIZENS							
I-062821	JUNE 2021 SUBSIDY	R	7/01/2021			217039		
01 01-42535	SOCIAL SERVICES SUPPORT	JUNE 2021 SUBSIDY		500.00				500.00
1	DANA DUNN							
I-16922	METER SOCKET REPLAC	R	7/02/2021			217040		
01 48-43020	OPERATING EXPENSE	DANA DUNN: METER SOC		206.79				206.79
00682	ASI CONSULTING INC							
I-4218	JULY FLEET WASH TOKENS	R	7/08/2021			217054		
01 08-43280	MNT-AUTO EQUIPMENT	JULY FLEET WASH TOKE		100.00				100.00
02005	CARQUEST AUTO PARTS							
I-12582-164128	PAINT	R	7/08/2021			217055		
32 16-43210	MINOR TOOLS AND APPARATUS	PAINT		28.52				28.52
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-57567	PARTS FOR PLUMBING	R	7/08/2021			217056		
32 16-43210	MINOR TOOLS AND APPARATUS	PARTS FOR PLUMBING		299.04				
I-9-57759-1	PARTS FOR PLUMBING	R	7/08/2021			217056		
32 16-43210	MINOR TOOLS AND APPARATUS	PARTS FOR PLUMBING		41.00				340.04
03065	AT&T MOBILITY							
I-X05272021	JUNE FIRST NET SERVICES	R	7/08/2021			217057		
01 08-42010	COMMUNICATIONS	JUNE FIRST NET SERVI		1,276.27				
01 17-42010	COMMUNICATIONS	JUNE FIRST NET SERVI		268.66				
01 19-42010	COMMUNICATIONS	JUNE FIRST NET SERVI		85.62				
01 26-42010	COMMUNICATIONS	JUNE FIRST NET SERVI		85.67				
01 41-42010	COMMUNICATIONS	JUNE FIRST NET SERVI		36.66				1,752.88
03450	ENGINE PARTS & SUPPLY							
I-334580	55 GALLON OF OIL FOR SHOP	R	7/08/2021			217058		
01 12-43200	MOTOR FUEL AND LUBRICANTS	55 GALLON OF OIL FOR		499.99				499.99
03490	OTIS ELEVATOR COMPANY							
I-TR15805001	FLEX HOSE ELEVATOR REPLA	R	7/08/2021			217059		
01 15-43430	MNT-OTHER EQUIPMENT	FLEX HOSE ELEVATOR		5,279.60				5,279.60
03904	MARK W. FORD, JR., DC, PC							
I-1400	MAY 2021 DRUG SCREENS	R	7/08/2021			217060		
01 03-42585	DRUG TESTING	MAY 2021 DRUG SCREEN		1,496.00				1,496.00



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03915	FRANKLIN LEGAL PUBLISHING INC							
I-2007703	ORDINANCE DOCUMENT VAULT UPLOA	R	7/08/2021			217061		
01 02-42430	PRINTING EXPENSE	ORDINANCE DOCUMENT V		200.00				
I-2007772	HOSTING ORDINANCE WEBSITE	R	7/08/2021			217061		
01 02-42430	PRINTING EXPENSE	HOSTING ORDINANCE WE		595.00				795.00
03959	FRONTIER FUEL CO							
I-20062827	DIESEL	R	7/08/2021			217062		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL		531.13				531.13
04111	GEBO CREDIT CO., INC.							
I-13280/17	BROOM PURCHASE	R	7/08/2021			217063		
31 34-43210	MINOR TOOLS AND APPARATUS	BROOM PURCHASE		15.99				15.99
04490	GRAY COUNTY VETERINARY CLINIC							
I-184732	RABIES REC.	R	7/08/2021			217064		
01 19-43154	VETERINARY SERVICES	RABIES REC.		153.00				153.00
04570	H & S HEATING & A/C							
I-54697	AIR CONDITIONING SYSTEM	R	7/08/2021			217065		
01 12-43220	MNT-BUILDINGS	AIR CONDITIONING SYS		500.00				500.00
05328	INGRAM LIBRARY SERVICES							
I-53536846	PURCHASE OF BOOKS	R	7/08/2021			217066		
25 25-43120	BOOKS	PURCHASE OF BOOKS		10.62				10.62
06879	J. LEE MILLIGAN INC							
I-7971	EMULSION	R	7/08/2021			217067		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULSION			150.00				150.00
07973	PAMPA LIONS CLUB							
I-1828	JULY MONTHLY DUES G. TURLEY	R	7/08/2021			217068		
01 11-42040	DUES & SUBSCRIPTIONS	PAMPA LIONS CLUB		40.00				40.00
08293	PARTS IN GENERAL LLC							
I-10349	TURBO CHARGER UNIT 476	R	7/08/2021			217069		
01 17-43280	MNT-AUTO EQUIPMENT	TURBO CHARGER UNIT 4		3,609.10				3,609.10
09473	SCARBOROUGH SPECIALTIES, INC							
I-192133-1	MERCHANDISE	R	7/08/2021			217070		
32 16-43045	CUSTOMER MERCHANDISE	MERCHANDISE		784.07				
I-192137-1	MERCHANDISE	R	7/08/2021			217070		
32 16-43045	CUSTOMER MERCHANDISE	MERCHANDISE		930.60				
I-192301-1	MERCHANDISE	R	7/08/2021			217070		
32 16-43045	CUSTOMER MERCHANDISE	MERCHANDISE		873.20				
I-19234-1	MERCHANDISE	R	7/08/2021			217070		
32 16-43045	CUSTOMER MERCHANDISE	MERCHANDISE		729.90				
I-192350-1	MERCHANDISE	R	7/08/2021			217070		



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09473	SCARBOROUGH SPECIALTIECONT							
I-192350-1	MERCHANDISE	R	7/08/2021			217070		
32 16-43045	CUSTOMER MERCHANDISE	MERCHANDISE		706.86				4,024.63
09590	SHARP'S MOTORSPORTS, INC							
I-349078	UNIT 721 TIRES	R	7/08/2021			217071		
38 38-43300	MNT-MACHINERY	UNIT 721 TIRES		193.90				193.90
09670	SHERWIN-WILLIAMS							
C-062821	CREDIT- 9276-4 DUPLICATE PMT	R	7/08/2021			217072		
21 21-43250	MNT-IMPROVEMENTS	CREDIT- 9276-4 DUPLI		33.29CR				
I-7992-3	PAINT	R	7/08/2021			217072		
01 13-43250	MNT-IMPROVEMENTS	PAINT		116.89				83.60
10011	PAMPA SOUTHWEST COLLISION INC.							
I-9177	UNIT 640 CLAIM- FIXED DOOR	R	7/08/2021			217073		
01 14-44060	CLAIMS, JUDGEMENTS AND DAMAGES	UNIT 640 CLAIM- FIXE		2,590.46				2,590.46
10286	SHANE STOKES							
I-071521	TML REGION II MEETING & MEAL	R	7/08/2021			217074		
01 02-42125	BUSINESS EXPENSE	TML REGION II MEETIN		97.20				97.20
10463	TAY'S MIGHTY WASH							
I-910	FLEET WASH	R	7/08/2021			217075		
01 48-43280	MNT-AUTO EQUIPMENT	FLEET WASH		33.32				
I-911	FLEET WASH	R	7/08/2021			217075		
38 38-43280	MNT-AUTO EQUIPMENT	FLEET WASH		10.20				
I-912	FLEET WASH	R	7/08/2021			217075		
38 38-43280	MNT-AUTO EQUIPMENT	FLEET WASH		54.78				98.30
10480	T-SHIRTS & MORE							
I-060121	J. JOYCE & G. FRANKS SHIRTS	R	7/08/2021			217076		
01 12-43040	CLOTHING & LINEN	J. JOYCE & G. FRANKS		130.00				
I-07072021	BANNERS	R	7/08/2021			217076		
01 13-43250	MNT-IMPROVEMENTS	BANNERS		770.00				900.00
10750	TEXAS PRINTING CO							
I-21069	SCORE CARDS	R	7/08/2021			217077		
39 39-42430	PRINTING EXPENSE	SCORE CARDS		320.00				320.00
11018	PAMPA TIRE & GLASS							
I-48289	UNIT 722 TIRE REPAIRS	R	7/08/2021			217078		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 722 TIRE REPAIR		60.00				
I-48361	UNIT 108 NEW WINDSHIELD	R	7/08/2021			217078		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 NEW WINDSHI		225.00				285.00

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11020	ACUSHNET COMPANY							
I-911355107	BALLS/BAGS/WEDGES	R	7/08/2021			217079		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	123.88				123.88
11380	UNIFIRST HOLDINGS INC							
I-833 2119048	FLOOR MATS, WET MOPS, RAGS	R	7/08/2021			217080		
01 15-42180	LAUNDRY SERVICE		FLOOR MATS, WET MOPS	94.97				
I-833 2120092	MATS, WET MOP, DRY MOP, CLOTHS	R	7/08/2021			217080		
21 21-42180	LAUNDRY SERVICE		MATS, WET MOP, DRY M	256.30				
I-833 2120761	MATS & DRY MOP	R	7/08/2021			217080		
01 14-43030	JANITOR SUPPLIES		MATS & DRY MOP	32.97				
I-833 2122471	SAFETY MATS & DRY MOP	R	7/08/2021			217080		
01 17-42180	LAUNDRY SERVICE		SAFETY MATS & DRY MO	26.80				
I-833 2122472	FLOOR MATS, WET MOPS, DRY MOPS	R	7/08/2021			217080		
01 15-42180	LAUNDRY SERVICE		FLOOR MATS, WET MOPS	89.92				500.96
11455	CONTINENTAL GENERAL INSURANCE							
I-062721	JULY 2021 RETIREE INSURANCE	R	7/08/2021			217081		
01 00-21244	RETIREE INSURANCE PAYABLE		JULY 2021 RETIREE IN	146.84				
01 01-41099	RETIREE BENEFITS		JULY 2021 RETIREE IN	316.13				462.97
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-42594	UNIT 742 NEW TIRE	R	7/08/2021			217082		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 742 NEW TIRE	155.30				155.30
11752	WATERMASTER IRRIGATION SUPPLY							
I-260966	UNDERGROUND SPRINKLER	R	7/08/2021			217083		
01 13-43410	MNT-UNDERGROUND SPRINKLER		UNDERGROUND SPRINKLER	646.21				646.21
12661	AQUA-REC, INC.							
I-38250	WEG CONNECTOR	R	7/08/2021			217084		
32 16-43210	MINOR TOOLS AND APPARATUS		WEG CONNECTOR	130.00				130.00
12665	DITCH WITCH OF WEST TEXAS, INC							
I-W07465	UNIT 725 REPAIRS & LABOR	R	7/08/2021			217085		
31 34-43300	MNT-MACHINERY		UNIT 725 REPAIRS & L	517.50				517.50
12748	LANCE RICHBURG							
I-07/15/21	TML REGION II MEETING & MEAL	R	7/08/2021			217086		
01 08-42125	BUSINESS EXPENSE		TML REGION II MEETIN	97.20				97.20
12881	PATHWAY2 COMMUNICATION							
I-18234210615	JUNE PHONE BILL	R	7/08/2021			217087		
01 02-42010	COMMUNICATIONS		JUNE PHONE BILL	301.10				
01 03-42010	COMMUNICATIONS		JUNE PHONE BILL	379.65				
01 05-42010	COMMUNICATIONS		JUNE PHONE BILL	171.41				
01 08-42010	COMMUNICATIONS		JUNE PHONE BILL	1,065.26				
01 10-42010	COMMUNICATIONS		JUNE PHONE BILL	41.75				

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12881	PATHWAYZ COMMUNICATIONCONT							
I-18234210615	JUNE PHONE BILL	R	7/08/2021			217087		
01 11-42010	COMMUNICATIONS		JUNE PHONE BILL	83.49				
01 12-42010	COMMUNICATIONS		JUNE PHONE BILL	208.55				
01 13-42010	COMMUNICATIONS		JUNE PHONE BILL	166.99				
01 14-42010	COMMUNICATIONS		JUNE PHONE BILL	41.75				
01 15-42010	COMMUNICATIONS		JUNE PHONE BILL	83.41				
01 16-42010	COMMUNICATIONS		JUNE PHONE BILL	41.75				
01 17-42010	COMMUNICATIONS		JUNE PHONE BILL	658.16				
01 18-42010	COMMUNICATIONS		JUNE PHONE BILL	252.87				
01 19-42010	COMMUNICATIONS		JUNE PHONE BILL	336.62				
01 20-42010	COMMUNICATIONS		JUNE PHONE BILL	179.07				
01 26-42010	COMMUNICATIONS		JUNE PHONE BILL	834.48				
01 41-42010	COMMUNICATIONS		JUNE PHONE BILL	89.60				
21 21-42010	COMMUNICATIONS		JUNE PHONE BILL	222.65				
25 25-42010	COMMUNICATIONS		JUNE PHONE BILL	460.53				
31 32-42010	COMMUNICATIONS		JUNE PHONE BILL	302.40				
31 33-42010	COMMUNICATIONS		JUNE PHONE BILL	250.43				
31 34-42010	COMMUNICATIONS		JUNE PHONE BILL	130.14				
31 35-42010	COMMUNICATIONS		JUNE PHONE BILL	125.24				
31 36-42010	COMMUNICATIONS		JUNE PHONE BILL	125.15				
32 16-42010	COMMUNICATIONS		JUNE PHONE BILL	139.06				
38 38-42010	COMMUNICATIONS		JUNE PHONE BILL	308.23				
39 39-42010	COMMUNICATIONS		JUNE PHONE BILL	222.50				7,222.24
12947	TAYLOR MADE GOLF							
I-35173541	HATS/BAGS/ BALLS/CLUBS	R	7/08/2021			217088		
39 39-43045	CUSTOMER MERCHANDISE		HATS/BAGS/ BALLS/CLU	78.20				
I-35173601	CLUBS	R	7/08/2021			217088		
39 39-43045	CUSTOMER MERCHANDISE		CLUBS	51.60				129.80
12982	JIMMY KEOUGH							
I-071521	TML REGION II MEETING & MEALS	R	7/08/2021			217089		
01 01-42125	BUSINESS EXPENSE		TML REGION II MEETIN	97.20				97.20
13004	GARY TURLEY							
I-07152021	TML REGION II MEETING & MEAL	R	7/08/2021			217090		
01 11-42125	BUSINESS EXPENSE		TML REGION II MEETIN	97.20				97.20
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1927	SHIPPING FOR CHLORINE PROBES	R	7/08/2021			217091		
01 14-42020	POSTAGE AND FREIGHT		SHIPPING FOR CHLORIN	10.95				10.95

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13138	PAMPA TIRE LLC							
I-13806	UNIT 747 NEW TIRE	R	7/08/2021			217092		
31 34-43440	MNT-TIRES/TUBES	UNIT 747 NEW TIRE		245.15				
I-13822	UNIT 847 TIRE REPAIR	R	7/08/2021			217092		
01 13-43300	MNT-MACHINERY	UNIT 847 TIRE REPAIR		12.00				
I-13890	UNIT 665 OIL CHANGE	R	7/08/2021			217092		
01 13-43280	MNT-AUTO EQUIPMENT	UNIT 665 OIL CHANGE		79.74				
I-14023	UNIT 700 INSPECTION	R	7/08/2021			217092		
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 700 INSPECTION		7.00				
I-14024	UNIT 747 TIRE REPAIR	R	7/08/2021			217092		
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 747 TIRE REPAIR		20.00				363.89
13225	CLEMENTS CLEANERS							
I-221	UNIFORM CLEANING	R	7/08/2021			217093		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING		331.36				331.36
13244	BAY BRIDGE ADMINISTRATORS, LLC							
I-455603	JULY 2021 RETIREE RX COST	R	7/08/2021			217094		
01 00-21244	RETIREE INSURANCE PAYABLE	JULY 2021 RETIREE RX		177.00				
01 00-21244	RETIREE INSURANCE PAYABLE	JULY 2021 RETIREE IN		305.31				482.31
13271	STONE BROTHERS COLLISION							
I-1190	UNIT 849 & 850 GAS TANK PAINT	R	7/08/2021			217095		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 849 & 850 GAS		1,140.00				1,140.00
13274	CAMDEN RYDER							
I-07092021	C. RYDER- SKILLS TRAINING	R	7/08/2021			217096		
01 17-42130	PROFESSIONAL DEVELOPMENT	C. RYDER- SKILLS TRA		184.00				184.00
13275	LANCE DEFEVER							
I-07/15/21	TML REGION II MEETING & MEALS	R	7/08/2021			217097		
01 01-42125	BUSINESS EXPENSE	TML REGION II MEETIN		97.20				97.20
13276	PAUL SEARL							
I-071521	TML REGION II MEETING & MEALS	R	7/08/2021			217098		
01 01-42125	BUSINESS EXPENSE	TML REGION II MEETIN		97.20				97.20
13277	BRYAN FISHER							
I-071521	TML REGION II MEETING & MEALS	R	7/08/2021			217099		
01 01-42125	BUSINESS EXPENSE	TML REGION II MEETIN		97.20				97.20
505378	INSURANCE MANAGEMENT SERV							
I-07072021	JULY 2021 ADMIN FEES	R	7/08/2021			217100		
62 55-42590	ADMIN FEES-DENTAL	JULY 2021 ADMIN FEES		710.00				710.00

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00770	AUTOZONE INC							
I-1422443301	PAINT FOR BUCKET PH20	R	7/14/2021			217104		
32 16-43210	MINOR TOOLS AND APPARATUS			31.56				
I-1422443305	PAINT FOR BUCKET PH20	R	7/14/2021			217104		
32 16-43210	MINOR TOOLS AND APPARATUS			15.78				
I-1422443778	PAINT FOR BUCKET PH20	R	7/14/2021			217104		
32 16-43210	MINOR TOOLS AND APPARATUS			7.99				
I-1422446263	CLEANING SUPPLIES	R	7/14/2021			217104		
38 38-43210	MINOR TOOLS AND APPARATUS			37.26				
I-1422453577	FUNNEL FOR TRAN FLUID	R	7/14/2021			217104		
38 38-43210	MINOR TOOLS AND APPARATUS			12.78				
I-14422457146	JUMPER CABLE & LUG NUT	R	7/14/2021			217104		
38 38-43210	MINOR TOOLS AND APPARATUS			48.98				154.35
01090	BARTLETT'S LUMBER & HARDWARE							
I-2106-040136	MOUNTING TAPE & WALL	R	7/14/2021			217105		
01 08-43190	RIFLE RANGE			13.54				
I-2106-040473	GARAGE DOOR HINGE	R	7/14/2021			217105		
01 13-43210	MINOR TOOLS AND APPARATUS			7.75				
I-2106-041457	UNIT 790 HEX CAP	R	7/14/2021			217105		
31 35-43300	MNT-MACHINERY			19.85				
I-2106-041853	FURNACE FILTERS	R	7/14/2021			217105		
01 17-43220	MNT-BUILDINGS			3.18				
I-2106-042618	PAINT SCRAPER & WIRE	R	7/14/2021			217105		
01 15-43210	MINOR TOOLS AND APPARATUS			11.65				
I-2106-045603	LIGHT BULBS	R	7/14/2021			217105		
21 21-43210	MINOR TOOLS AND APPARATUS			182.24				
I-2106-050589	PAINT BRUSH, ROLLER	R	7/14/2021			217105		
38 38-43210	MINOR TOOLS AND APPARATUS			201.09				
I-2106-051208	ROOF CEMENT FOR TABS	R	7/14/2021			217105		
01 12-43230	MNT-ST/CURBS/GUTTERS/CULVERTS			3.19				
I-2106-051486	ROLLER TRAY, ROLLER	R	7/14/2021			217105		
01 48-43210	MINOR TOOLS AND APPARATUS			22.83				
I-2106-051727	NAILS FOR TABS INSTALLMENT	R	7/14/2021			217105		
01 12-43230	MNT-ST/CURBS/GUTTERS/CULVERTS			105.00				
I-2106-052006	TROWEL FOR METER READER	R	7/14/2021			217105		
31 32-43210	MINOR TOOLS AND APPARATUS			17.18				
I-2106-052831	BALL VALVE	R	7/14/2021			217105		
31 34-43250	MNT-IMPROVEMENTS			6.15				
I-2106-055317	GLOVES & WET VACCUM	R	7/14/2021			217105		
38 38-43210	MINOR TOOLS AND APPARATUS			111.04				
I-2106-055350	GLOVES, RAGS, KEY	R	7/14/2021			217105		
01 17-43020	OPERATING EXPENSE			48.01				
I-2106-055432	NAIL GUN & NAILS	R	7/14/2021			217105		
01 12-43230	MNT-ST/CURBS/GUTTERS/CULVERTS			295.37				
I-2106-055447	WIRE BRUSHES	R	7/14/2021			217105		
01 17-43020	OPERATING EXPENSE			6.89				
01 17-43210	MINOR TOOLS AND APPARATUS			6.30				
I-2106-055856	NAILS FOR TABS	R	7/14/2021			217105		



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01090	BARTLETT'S LUMBER & HACONT							
I-2106-055856	NAILS FOR TABS	R	7/14/2021			217105		
01 12-43230	MNT-ST/CURBS/GUTTERS/CULVERTS			131.36				
I-2106-063257	SCREWS FOR FENCE	R	7/14/2021			217105		
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES			7.49				
I-2106-065215	NAILS FOR TABS	R	7/14/2021			217105		
01 12-43230	MNT-ST/CURBS/GUTTERS/CULVERTS			92.78				
I-2106-066132	BOARDS FOR DOCK	R	7/14/2021			217105		
01 13-43210	MINOR TOOLS AND APPARATUS			37.23				
I-2106-066461	SINK REPAIR SUPPLIES	R	7/14/2021			217105		
21 21-43220	MNT-BUILDINGS			33.47				
I-2106-066756	HEX BOLT & HEX NUT	R	7/14/2021			217105		
38 28-43210	MINOR TOOLS AND APPARATUS			48.32				
I-2106-070065	CONCRETE SAW	R	7/14/2021			217105		
31 34-43210	MINOR TOOLS AND APPARATUS			6.55				
I-2106-071304	HEX BOLT	R	7/14/2021			217105		
21 21-43250	MNT-IMPROVEMENTS			2.70				
I-2106-071547	SUPPLIES FOR RANGE	R	7/14/2021			217105		
01 08-43190	RIFLE RANGE			6.79				
I-2106-072391	WEED N FEED & THREAD	R	7/14/2021			217105		
01 17-43020	OPERATING EXPENSE			38.53				
I-2106-072652	HEAVY DUTY MOUNTING TAPE	R	7/14/2021			217105		
21 21-43250	MNT-IMPROVEMENTS			7.35				
I-2106-075486	DUMPSTER REPAIR	R	7/14/2021			217105		
01 48-43290	MNT-DUMPSTERS			23.95				
I-2106-077312	HAMMER SLEDGE	R	7/14/2021			217105		
38 38-43210	MINOR TOOLS AND APPARATUS			87.34				
I-2106-077738	PRESSURE WASHER REPAIR	R	7/14/2021			217105		
01 19-43110	SHELTERED ANIMAL MAINTENANCE			6.52				
I-2106-077766	RAGS	R	7/14/2021			217105		
01 17-43020	OPERATING EXPENSE			23.39				
I-2106-077904	TIE DOWN	R	7/14/2021			217105		
01 13-43210	MINOR TOOLS AND APPARATUS			34.10				
I-2106-079377	PIPE FITTING FOR A/C	R	7/14/2021			217105		
01 12-43220	MNT-BUILDINGS			4.63				
I-2106-082027	PRIMER, DRYWALL, TAP	R	7/14/2021			217105		
01 17-43220	MNT-BUILDINGS			173.70				
I-2106-082254	BUCKETS FOR SHOP	R	7/14/2021			217105		
01 12-43210	MINOR TOOLS AND APPARATUS			20.60				
I-2106-082536	TIMMER LINE & TRUFUE	R	7/14/2021			217105		
38 38-43210	MINOR TOOLS AND APPARATUS			41.11				
I-2106-082544	PAINT REMOVER	R	7/14/2021			217105		
01 13-43210	MINOR TOOLS AND APPARATUS			7.55				
I-2106-083622	ADAPTER SOCKET, TAPE	R	7/14/2021			217105		
01 17-43220	MNT-BUILDINGS			22.17				
I-2106-083800	BUCKETS FOR SHOP	R	7/14/2021			217105		
01 12-43210	MINOR TOOLS AND APPARATUS			49.34				
I-2106-089320	CAULK GUN, HEX ROD,	R	7/14/2021			217105		

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01090	BARTLETT'S LUMBER & HACONT							
I-2106-089320	CAULK GUN, HEX ROD,	R	7/14/2021			217105		
01 17-43220	MNT-BUILDINGS			60.67				
I-2106-092844	DECK SCREWS	R	7/14/2021			217105		
01 17-43220	MNT-BUILDINGS			39.68				2,068.58
01180	BEN E. KEITH COMPANY							
I-42854592	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS			5,918.40				
I-42856258	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS			284.76				
I-42859898	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS			558.36				
I-42861813	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS			531.56				
I-42863211	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS			1,684.29				
I-42864130	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS			1,318.33				
I-42864901	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS			523.84				
I-42867271	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS			806.46				
I-42868270	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS			306.12				
32 16-43160	CONCESSIONS			1,043.84				12,975.96
02005	CARQUEST AUTO PARTS							
C-12582-165770	CREDIT- UNIT 773 FUE	R	7/14/2021			217110		
31 35-43280	MNT-AUTO EQUIPMENT			14.75CR				
I-12582-165668	BATTERY CHARGER, TAPE	R	7/14/2021			217110		
01 08-43280	MNT-AUTO EQUIPMENT			29.91				
I-12582-165982	UNIT 791 RADIATOR IS	R	7/14/2021			217110		
31 35-43280	MNT-AUTO EQUIPMENT			53.34				
I-12582-166054	DROP LIGHT FOR SHOP	R	7/14/2021			217110		
01 13-43210	MINOR TOOLS AND APPARATUS			56.04				
I-12582-166107	UNIT 707 HOSE, BRASS	R	7/14/2021			217110		
31 34-43200	MOTOR FUEL AND LUBRICANTS			69.45				
31 34-43300	MNT-MACHINERY			100.87				294.86
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
C-9-59477CM	PVC PIPE	R	7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS			284.25CR				
I-9-58444	PVC PIPE	R	7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS			91.00				
I-9-58585	PVC FOR RV SPOTS	R	7/14/2021			217111		
01 14-43410	MNT-UNDERGROUND SPRINKLER			4.24				
I-9-58593	PVC FOR RV SPOTS	R	7/14/2021			217111		

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02172	CHIEF PLASTIC PIPE & SCONT							
I-9-58593	PVC FOR RV SPOTS	R	7/14/2021			217111		
01 14-43410	MNT-UNDERGROUND SPRINKLER	PVC FOR RV SPOTS		2.86				
I-9-58630	UNIT 108 BUSHINGS	R	7/14/2021			217111		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 BUSHINGS		68.01				
I-9-58832	RHEEM WATER HEATER	R	7/14/2021			217111		
01 15-43210	MINOR TOOLS AND APPARATUS	RHEEM WATER HEATER		511.75				
I-9-59195	UNIT 108 GALVE PIPE	R	7/14/2021			217111		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 GALVE PIPE		3.62				
I-9-59332	HUNTER BOX SPRINKLER	R	7/14/2021			217111		
21 21-43220	MNT-BUILDINGS	HUNTER BOX SPRINKLER		333.72				
I-9-59391	PVC PIPE	R	7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		295.71				
I-9-59449	PVC PIPE	R	7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		384.87				
I-9-59662	UNIT 476 TANKER CONN	R	7/14/2021			217111		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 476 TANKER CONN		21.93				
I-9-59683	PVC PIPE	R	7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		26.77				1,460.25
03450	ENGINE PARTS & SUPPLY							
I-335165	UNIT 834 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 834 BLUE DEF		7.56				
I-335190	REFRIGERENT FOR ALC	R	7/14/2021			217112		
38 38-43300	MNT-MACHINERY	REFRIGERENT FOR ALC		186.72				
I-335255	UNIT 848 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 BLUE DEF		9.07				
I-335440	CHANNEL LOCK	R	7/14/2021			217112		
01 17-43210	MINOR TOOLS AND APPARATUS	CHANNEL LOCK		36.88				
01 17-43280	MNT-AUTO EQUIPMENT	OIL, OIL FILTER, AIR		51.22				
I-335528	ALTENATOR, CORE DEPO	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	ALTENATOR, CORE DEPO		170.46				
I-335678	BATTERY GREASE GUN	R	7/14/2021			217112		
38 38-43210	MINOR TOOLS AND APPARATUS	BATTERY GREASE GUN		408.88				
I-335688	UNIT 848 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 BLUE DEF		8.40				
I-335706	UNIT 834 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 834 BLUE DEF		8.29				
I-335780	UNIT 641 BATTERIES	R	7/14/2021			217112		
38 38-43300	MNT-MACHINERY	UNIT 641 BATTERIES		263.48				
I-335791	UNIT 641 BATTERIES	R	7/14/2021			217112		
38 38-43300	MNT-MACHINERY	UNIT 641 BATTERIES		263.48				
I-335902	MOTOR TUNE-UP	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	MOTOR TUNE-UP		7.99				
I-336062	UNIT 834 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 834 BLUE DEF		5.68				
I-336093	UNIT 722 HUB PLUG	R	7/14/2021			217112		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 722 HUB PLUG		12.00				
I-336096	OILER PLUG & RUBBER	R	7/14/2021			217112		

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03450	ENGINE PARTS & SUPPLY CONT							
I-336096	OILER PLUG & RUBBER	R	7/14/2021			217112		
01 48-43280	MNT-AUTO EQUIPMENT	OILER PLUG & RUBBER		9.43				
I-336099	723 TRANSMISSION FLU	R	7/14/2021			217112		
01 48-43280	MNT-AUTO EQUIPMENT	723 TRANSMISSION FLU		158.32				
I-336133	WIRE CONNECTORS	R	7/14/2021			217112		
01 12-43210	MINOR TOOLS AND APPARATUS	WIRE CONNECTORS		35.97				
I-336157	UNIT 108 LOCK NUT, F	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 LOCK NUT, F		9.34				
I-336248	UNIT 734 FUEL LINE	R	7/14/2021			217112		
01 12-43300	MNT-MACHINERY	UNIT 734 FUEL LINE		30.91				
I-336259	UNIT 734 FUEL LINE	R	7/14/2021			217112		
01 12-43300	MNT-MACHINERY	UNIT 734 FUEL LINE		29.50				
I-336276	UNIT 848 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 BLUE DEF		9.10				
I-336335	UNIT 728 COUPLING	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 728 COUPLING		8.28				
I-336447	HEX KEYS	R	7/14/2021			217112		
01 13-43210	MINOR TOOLS AND APPARATUS	HEX KEYS		39.41				1,770.37
03959	FRONTIER FUEL CO							
I-02048	FUEL FOR LANDFILL	R	7/14/2021			217114		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,923.70				
I-02381	FUEL FOR LANDFILL	R	7/14/2021			217114		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,138.98				
I-02400	FUEL FOR LANDFILL	R	7/14/2021			217114		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,993.43				
I-03164	FUEL FOR LANDFILL	R	7/14/2021			217114		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,580.19				
I-205007831	FUEL FOR LANDFILL	R	7/14/2021			217114		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,990.83				
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		691.92				11,319.05
05950	LA RIZZA PIZZA INC							
I-INV000003404	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		150.37				
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003409	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003410	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003411	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003412	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		161.37				
I-INV000003413	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		144.87				
I-INV000003414	FOOD FOR CONCESSION	R	7/14/2021			217115		

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05950	LA RIZZA PIZZA INC	CONT						
I-INV000003414	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	155.87				
I-INV000003415	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	107.58				
I-INV000003420	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	102.08				
I-INV000003421	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	139.37				
I-INV000003422	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	113.08				
I-INV000003423	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	133.87				
I-INV000003424	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	113.08				1,751.86
06868	MILLER PAPER COMPANY							
I-S5667901.001	CAN LINER, SOAP, TOW	R	7/14/2021			217116		
21 21-43030	JANITOR SUPPLIES		CAN LINER, SOAP, TOW	450.34				
I-S5674034.001	TOILET PAPER, SOAP, PAPER	R	7/14/2021			217116		
21 21-43030	JANITOR SUPPLIES		TOILET PAPER, SOAP,	69.63				
I-S5677489.001	IN HOUSE LABOR	R	7/14/2021			217116		
21 21-43430	MNT-OTHER EQUIPMENT		IN HOUSE LABOR	150.00				669.97
07744	O'REILLY AUTO ENTERPRISES, LLC							
C-0822-409604	CREDIT- UNIT 791 RET	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT		CREDIT- UNIT 791 RET	36.28CR				
I-0822-408331	UNIT 638 ROCK CHIP	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT		UNIT 638 ROCK CHIP	14.99				
I-0822-409105	FIBER CLOTH & RESIN	R	7/14/2021			217117		
31 35-43300	MNT-MACHINERY		FIBER CLOTH & RESIN	22.71				
I-0822-409108	UNIT 842 OIL FILTER	R	7/14/2021			217117		
31 34-43280	MNT-AUTO EQUIPMENT		UNIT 842 OIL FILTER	14.99				
I-0822-409418	UNIT 794 RADIATOR	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT		UNIT 794 RADIATOR	226.32				
I-0822-409514	UNIT 791 BUSHING	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT		UNIT 791 BUSHING	36.28				
I-0822-409542	POWER RTD BELT	R	7/14/2021			217117		
39 39-43300	MNT-MACHINERY		POWER RTD BELT	13.28				
I-0822-410438	FUEL CAP	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT		FUEL CAP	14.71				
I-0822-410633	AIR CHUCK	R	7/14/2021			217117		
31 34-43210	MINOR TOOLS AND APPARATUS		AIR CHUCK	16.53				
I-0822-410645	UNIT 741 FUSE	R	7/14/2021			217117		
31 34-43280	MNT-AUTO EQUIPMENT		UNIT 741 FUSE	9.98				
I-0822-410673-1	BLUE DEF	R	7/14/2021			217117		
01 48-43280	MNT-AUTO EQUIPMENT		BLUE DEF	15.99				
I-0822-411196	FUEL FILTER, SPARK	R	7/14/2021			217117		



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07744	O'REILLY AUTO ENTERPRICONT							
I-0822-411196	FUEL FILTER, SPARK	R	7/14/2021			217117		
31 34-43210	MINOR TOOLS AND APPARATUS		FUEL FILTER, SPARK	55.26				
I-0822-411699	UNIT 108 WIPER BLADE	R	7/14/2021			217117		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 108 WIPER BLADE	34.34				
I-0822-411805	UNIT 242 SPARK PLUG	R	7/14/2021			217117		
31 34-43300	MNT-MACHINERY		UNIT 242 SPARK PLUG	29.27				
I-0822-412062	UNIT 791 HEADLIIGHT	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT		UNIT 791 HEADLIIGHT	27.54				
I-0822409407	UNIT 711 TURN STIRRI	R	7/14/2021			217117		
31 34-43280	MNT-AUTO EQUIPMENT		UNIT 711 TURN STIRRI	60.16				556.07
08293	PARTS IN GENERAL LLC							
I-10315	PIPE SWIVELS	R	7/14/2021			217119		
01 19-43020	OPERATING EXPENSE		PIPE SWIVELS	26.24				
I-10329	UNIT 635 HYDRO HOSE	R	7/14/2021			217119		
01 48-43280	MNT-AUTO EQUIPMENT		UNIT 635 HYDRO HOSE	53.05				
I-10355	UNIT 790 PARTS	R	7/14/2021			217119		
31 35-43300	MNT-MACHINERY		UNIT 790 PARTS	4.24				
I-10379	HYDRAULIC HOSE	R	7/14/2021			217119		
38 38-43300	MNT-MACHINERY		HYDRAULIC HOSE	105.32				
I-10474	UNIT 641 BATTERY TER	R	7/14/2021			217119		
38 38-43300	MNT-MACHINERY		UNIT 641 BATTERY TER	6.00				
I-10498	UNIT 476 TURBO HOSE	R	7/14/2021			217119		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 476 TURBO HOSE	399.51				
I-10518	UNIT 108 PUMP	R	7/14/2021			217119		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 108 PUMP	82.65				
I-10534	PRESSURE WASHER HOSE	R	7/14/2021			217119		
01 19-43210	MINOR TOOLS AND APPARATUS		PRESSURE WASHER HOSE	22.86				699.87
10730	TEXAS PIPE & METAL CO							
I-52580	METAL TO FIX RECYCLE	R	7/14/2021			217120		
38 28-43020	OPERATING EXPENSE		METAL TO FIX RECYCLE	180.20				180.20
00534	VERDE LANDSCAPE COMPANIES, INC							
I-1896	APRIL MOWER INSTALLMENT	R	7/15/2021			217125		
01 13-42570	MISC. CONTRACT LABOR		APRIL MOWER INSTALLM	90.94				
I-2017	MAY MOWER INSTALLMENT	R	7/15/2021			217125		
01 13-42570	MISC. CONTRACT LABOR		MAY MOWER INSTALLMEN	2,955.70				3,046.64
00885	B & G POWER EQUIPMENT							
I-92280-1	SERVICE TRIMMER, WEED EATER	R	7/15/2021			217126		
01 17-43430	MNT-OTHER EQUIPMENT		SERVICE TRIMMER, WEE	32.33				
I-92685-1	SPARK PLUG	R	7/15/2021			217126		
01 14-43210	MINOR TOOLS AND APPARATUS		SPARK PLUG	12.00				44.33

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01090	BARTLETT'S LUMBER & HARDWARE							
I-2106-092246	SPONGE, CLEANER, BUCKET, PAINT	R	7/15/2021			217127		
01 17-43220	MNT-BUILDINGS			43.63				43.63
02657	LEROY COX							
I-070221	LEROY COX-CABOT BOOT LOSS	R	7/15/2021			217128		
01 17-43040	CLOTHING & LINEN			86.59				86.59
02751	STIMCO, INC							
I-06302021	WATER FOR OFFICE	R	7/15/2021			217129		
01 08-43010	OFFICE EXPENSE			67.75				
01 20-43010	OFFICE EXPENSE			67.75				
I-063021	WATER FOR OFFICE	R	7/15/2021			217129		
31 32-42085	RENTAL-OFFICE EQUIP.			28.00				163.50
03435	EMPIRE PAPER CO							
I-0656696	LINERS, TISSUE, CLEANER	R	7/15/2021			217130		
38 38-43030	JANITOR SUPPLIES			484.89				
I-0656697	TRASH BAGS	R	7/15/2021			217130		
38 38-43020	OPERATING EXPENSE			267.50				752.39
03450	ENGINE PARTS & SUPPLY							
I-334592	UNIT 726 BELT	R	7/15/2021			217131		
01 48-43280	MNT-AUTO EQUIPMENT			9.01				
I-334668	BUG WASH FOR VEHICLES	R	7/15/2021			217131		
38 38-43280	MNT-AUTO EQUIPMENT			38.39				47.40
03580	FARMERS EQUIPMENT INC							
I-AR92983	UNIT 643 PUMP FOR MOSQUITO SPR	R	7/15/2021			217132		
01 12-43300	MNT-MACHINERY			124.00				124.00
03900	WESTAIR - PRAXAIR DIST. INC							
I-64289860	CO2 FOR PH20	R	7/15/2021			217133		
32 16-42090	RENTAL OF EQUIPMENT			32.60				32.60
04000	GALLS INC							
I-018654167	VEST OUTER CARRIER FOR CID	R	7/15/2021			217134		
01 08-43040	CLOTHING & LINEN			179.02				179.02
04111	GEBO CREDIT CO., INC.							
I-13292/17	UNIT 884 SAFTEY CHAINS	R	7/15/2021			217135		
31 34-43300	MNT-MACHINERY			15.98				15.98

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04760	C & J LOCK ENT, INC							
I-170376	AJ CAMPOS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			10.61				
I-170385	S. FLORES UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			3.71				
I-170413	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			10.61				
I-170504	S. WILLOUGHBY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			25.49				
I-170525	B. MASSEY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			62.11				
I-170581	B. TAYLOR UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			13.75				
I-170619	S. FLORES UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			21.73				
I-170630	N. GARDNER UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			18.02				
I-170723	T. BIAS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			40.28				
I-170725	M. GROESSEL UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			28.63				
I-170735	R. COOK UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			14.32				
I-170819	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			14.32				
I-170862	J.PARKS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			75.09				
I-170902	S. WILLOUGHBY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			15.40				
I-170923	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			11.69				
I-170934	L. RICHBURG UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			14.32				
I-170955	AJ CAMPOS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			10.61				
I-170979	E. ARMENTROUT UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			18.03				
I-170987	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			5.30				
I-171002	S. WILLOUGHBY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			20.19				
I-171031	T. BIAS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			23.28				
I-171038	N. GARDNER UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			19.62				
I-171068	S. WILLOUGHBY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			10.61				
I-171159	S. WILLOUGHBY UNIFORM CLEANING	R	7/15/2021			217136		

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04760	C & J LOCK ENT, INC CONT							
I-171159	S. WILLOUGHBY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFORM		14.88				
I-171169	M. GROESSEL UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	M. GROESSEL UNIFORM		24.93				
I-171205	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		9.01				
I-171234	AJ CAMPOS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	AJ CAMPOS UNIFORM CL		10.61				
I-171268	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		10.61				
I-171313	S. FLORES UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		14.83				
I-171320	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		9.89				
I-171332	N. GARDNER UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		14.32				596.80
04842	HEMPHILL COUNTY HOSPITAL DISTR							
I-609211	EMERGENCY MEDICINE	R	7/15/2021			217139		
01 17-43150	MEDICAL SUPPLIES	EMERGENCY MEDICINE		1,431.80				1,431.80
05342	IIX - INSURANCE INFORMATION EX							
I-3818543	JUNE 2021 BACKGROUNDS	R	7/15/2021			217140		
01 03-43020	OPERATING EXPENSE	JUNE 2021 BACKGROUNDS		174.70				174.70
05521	JIMS SERVICE CENTER							
I-548803	UNIT 760 INSPECTION	R	7/15/2021			217141		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 760 INSPECTION		7.00				
I-548804	UNIT 822 INSPECTION	R	7/15/2021			217141		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 822 INSPECTION		7.00				
I-548806	UNIT 824 INSPECTION	R	7/15/2021			217141		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 824 INSPECTION		7.00				
I-548807	UNIR 761 INSPECTION	R	7/15/2021			217141		
01 08-43280	MNT-AUTO EQUIPMENT	UNIR 761 INSPECTION		7.00				28.00
05963	LARAMORE LOCKSMITH							
I-070921	SPINDEL FOR DOOR KNOB	R	7/15/2021			217142		
01 15-43220	MNT-BUILDINGS	SPINDEL FOR DOOR KNO		25.00				25.00
07555	NICCU ELECTRIC, INC.							
I-16904	CONTROL BOX KINGSMILL/CUY	R	7/15/2021			217143		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	CONTROL BOX KINGSMIL		465.00				465.00

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07670	OCCUPATIONAL HEALTH CENTERS OF I-322424125 01 17-42580	FOUR PHYSICALS PHYSICAL EXAMINATIONS	R 7/15/2021	2,780.00		217144		2,780.00
07729	OMNIBASE SERVICES OF TEXAS LP I-221-102090 01 05-42170	2ND QTR' 2021 OMNIBASE FEE COLLECTION EXPENSE	R 7/15/2021	450.00		217145		450.00
08106	PANHANDLE BREATHING AIR I-8279 01 17-45080	CONFINED SPACE RESCUE TRA OTHER EQUIPMENT	R 7/15/2021	35,350.00		217146		35,350.00
08430	CITY OF PAMPA-PETTY CASH I-784036 39 39-43160 I-785659 39 39-43160	BEER FOR CONCESSION CONCESSIONS BEER FOR CONCESSION CONCESSIONS	R 7/15/2021	160.00 268.70		217147 217147		428.70
08868	R & B BODY SHOP I-7695 38 38-43280 I-7697 38 38-43280 I-7705 31 34-43280	UNIT 796 REAR GLASS REPAIR MNT-AUTO EQUIPMENT UNIT 796 BACK PANEL REPAIR MNT-AUTO EQUIPMENT UNIT 842 REPAIR & PAINT MNT-AUTO EQUIPMENT	R 7/15/2021	445.00 400.00 1,283.26		217148 217148 217148		2,128.26
1	JAQUIN MEJIA I-789774 01 02-42470	CHURROS FOR PH20 PERSONNEL SERVICES	R 7/15/2021	165.00		217149		165.00
10480	T-SHIRTS & MORE I-070721 31 32-43040	T-SHIRTS FOR METER READERS CLOTHING & LINEN	R 7/15/2021	76.00		217150		76.00
10750	TEXAS PRINTING CO I-21087 01 08-42430 I-21089 31 32-43010	VEHICLE IMPOUND SLIPS PRINTING EXPENSE L. KENNEDY BUSINESS CARDS OFFICE EXPENSE	R 7/15/2021	489.70 38.95		217151 217151		528.65
11018	PAMPA TIRE & GLASS I-47563 01 48-43280	UNIT 722 TIRE REPAIR MNT-AUTO EQUIPMENT	R 7/15/2021	20.00		217152		20.00



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11020	ACUSHNET COMPANY							
I-911366176	BALLS/BAGS/WEDGES	R	7/15/2021			217153		
39 39-43045	CUSTOMER MERCHANDISE			75.14				
I-911366177	BALLS/BAGS/WEDGES	R	7/15/2021			217153		
39 39-43045	CUSTOMER MERCHANDISE			75.14				
I-911366178	BALLS/BAGS/WEDGES	R	7/15/2021			217153		
39 39-43045	CUSTOMER MERCHANDISE			247.76				398.04
11380	UNIFIRST HOLDINGS INC							
I-833 2112159	MATS, WET MOP, SCRAPER	R	7/15/2021			217154		
01 15-43030	JANITOR SUPPLIES			93.64				
I-833 2120094	TOWELS FOR CART BARN	R	7/15/2021			217154		
39 39-42180	LAUNDRY SERVICE			39.15				
I-833 2124164	MATS, WET MOP, DRY MOP	R	7/15/2021			217154		
01 12-43030	JANITOR SUPPLIES			38.25				171.04
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-42687	UNIT 698 TIRE REPAIR	R	7/15/2021			217155		
31 32-43280	MNT-AUTO EQUIPMENT			20.00				
I-42748	UNIT 746 TIRE REPAIR	R	7/15/2021			217155		
01 08-43280	MNT-AUTO EQUIPMENT			20.00				
I-42785	UNIT 653 TRANSMISSION REPAIR	R	7/15/2021			217155		
01 08-43280	MNT-AUTO EQUIPMENT			453.76				
I-42803	UNIT 760 TIRE REPAIR	R	7/15/2021			217155		
01 08-43280	MNT-AUTO EQUIPMENT			20.00				
I-42805	UNIT 761 TIRE REPAIR	R	7/15/2021			217155		
01 08-43280	MNT-AUTO EQUIPMENT			40.00				
I-42825	UNIT 741 NEW TIRES	R	7/15/2021			217155		
01 08-43280	MNT-AUTO EQUIPMENT			598.70				1,152.46
12568	DUKE ELECTRIC CO, INC.							
I-17956	ANNUAL ALARM MONITORING	R	7/15/2021			217156		
39 39-43020	OPERATING EXPENSE			360.00				360.00
12572	TOOT N TOTUM CAR CARE CENTER							
I-1734032	UNIT 736 FLEET WASH	R	7/15/2021			217157		
01 13-43280	MNT-AUTO EQUIPMENT			109.46				
I-1776720	UNIT 713 OIL CHANGE	R	7/15/2021			217157		
01 15-43200	MOTOR FUEL AND LUBRICANTS			74.96				184.42
12813	ALPHA 2 OVERHEAD DOOR, LLC							
I-2359	EAST OVERHEAD DOOR REPAIR	R	7/15/2021			217158		
01 19-43220	MNT-BUILDINGS			224.50				224.50

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12846	MANSFIELD OIL							
I-22466825	JUNE UNLEAD	R	7/15/2021			217159		
01 00-11143	INVENTORY-GAS & OIL		JUNE UNLEAD	9,774.40				
I-22466826	JUNE DIESEL	R	7/15/2021			217159		
01 00-11143	INVENTORY-GAS & OIL		JUNE DIESEL	9,406.21				19,180.61
13086	GOODE-DAWKINS PROPERTIES, LLC							
C-063021	CREDIT- DOUBLE PAYMENT	R	7/15/2021			217160		
01 12-42020	POSTAGE AND FREIGHT		CREDIT- DOUBLE PAYME	43.15CR				
I-1896	JUNE ILL POSTAGE	R	7/15/2021			217160		
25 25-42020	POSTAGE AND FREIGHT		JUNE ILL POSTAGE	188.71				145.56
13098	OMAR CHAVEZ							
I-061121	O. CHAVEZ MEIDCATION REIMB	R	7/15/2021			217161		
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAGESO. CHAVEZ MEIDCATION			39.30				39.30
13121	PIKE MOTORS OF PAMPA, LLC							
I-201923	UNIT 746 OIL CHANGE	R	7/15/2021			217162		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 746 OIL CHANGE	64.47				64.47
13138	PAMPA TIRE LLC							
I-14237	UNIT 648 TIRE REPAIR	R	7/15/2021			217163		
01 12-43280	MNT-AUTO EQUIPMENT		UNIT 648 TIRE REPAIR	20.00				20.00
13180	AMARILLO FIRE & SAFETY INC.							
I-160152	FIRE SAFETY	R	7/15/2021			217164		
38 38-43020	OPERATING EXPENSE		FIRE SAFETY	595.15				595.15
13225	CLEMENTS CLEANERS							
I-295	UNIFORM CLEANING	R	7/15/2021			217165		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING	445.89				445.89
08430	CITY OF PAMPA-PETTY CASH							
I-071421	PETTY CASH REIMBURSEMENT	R	7/16/2021			217166		
01 08-42125	BUSINESS EXPENSE		PETTY CASH REIMBURSE	24.00				
01 20-42125	BUSINESS EXPENSE		PETTY CASH REIMBURSE	36.00				
01 12-42520	EMPLOYEE LICENSES		PETTY CASH REIMBURSE	97.00				
01 48-42125	BUSINESS EXPENSE		PETTY CASH REIMBURSE	40.00				
38 38-42125	BUSINESS EXPENSE		PETTY CASH REIMBURSE	20.00				
01 48-42125	BUSINESS EXPENSE		PETTY CASH REIMBURSE	12.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE		PETTY CASH REIMBURSE	8.00				
01 48-42125	BUSINESS EXPENSE		PETTY CASH REIMBURSE	24.00				
01 48-42125	BUSINESS EXPENSE		PETTY CASH REIMBURSE	12.00				
01 11-42125	BUSINESS EXPENSE		PETTY CASH REIMBURSE	45.14				
01 03-42470	PERSONNEL SERVICES		PETTY CASH REIMBURSE	17.96				
01 17-42520	EMPLOYEE LICENSES		PETTY CASH REIMBURSE	30.00				
01 48-43280	MNT-AUTO EQUIPMENT		PETTY CASH REIMBURSE	22.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		PETTY CASH REIMBURSE	48.00				

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08430	CITY OF PAMPA-PETTY CACONT							
I-071421	PETTY CASH REIMBURSEMENT	R	7/16/2021			217166		
31 35-43280	MNT-AUTO EQUIPMENT		PETTY CASH REIMBURSE	7.50				
01 00-32100	CASH SHORT OR LONG		PETTY CASH REIMBURSE	10.00				453.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	342	770,278.19	0.00	746,383.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	58	2,595,113.37	0.00	2,595,113.37
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	23,894.59CR	23,894.59CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	11,150.01
01 00-11143	INVENTORY-GAS & OIL	37,201.25
01 00-11145	POSTAGE METER OPERATION	968.45
01 00-21205	SALES TAX PAYABLE	14,110.87
01 00-21244	RETIREE INSURANCE PAYABLE	6,274.78
01 00-32073	MISCELLANEOUS	70.61CR
01 00-32100	CASH SHORT OR LONG	10.00
01 01-41099	RETIREE BENEFITS	651.34
01 01-42030	ADVERTISING	1,220.96
01 01-42125	BUSINESS EXPENSE	388.80
01 01-42130	PROFESSIONAL DEVELOPMENT	3,837.86
01 01-42470	PERSONNEL SERVICES	563.37
01 01-42530	UNCLASSIFIED PROFESSIONAL	1,276.53
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	2,769.25
01 01-43020	OPERATING EXPENSE	106.47
01 01-43210	MINOR TOOLS AND APPARATUS	4,219.64
01 02-42010	COMMUNICATIONS	641.20
01 02-42085	RENTAL-OFFICE EQUIP.	485.56
01 02-42125	BUSINESS EXPENSE	368.80
01 02-42130	PROFESSIONAL DEVELOPMENT	431.45
01 02-42430	PRINTING EXPENSE	1,002.50
01 02-42470	PERSONNEL SERVICES	165.00
01 02-43010	OFFICE EXPENSE	17.30

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

G/L ACCOUNT	NAME	AMOUNT
01 02-43210	MINOR TOOLS AND APPARATUS	74.76
01 03-42010	COMMUNICATIONS	755.75
01 03-42085	RENTAL-OFFICE EQUIP.	477.16
01 03-42155	EMPLOYEE TRAINING EXPENSE	490.00
01 03-42165	TAX SERVICE EXPENSE	32,281.47
01 03-42430	PRINTING EXPENSE	500.60
01 03-42470	PERSONNEL SERVICES	402.34
01 03-42585	DRUG TESTING	1,496.00
01 03-43010	OFFICE EXPENSE	90.46
01 03-43020	OPERATING EXPENSE	675.07
01 03-43210	MINOR TOOLS AND APPARATUS	128.77
01 05-42010	COMMUNICATIONS	337.79
01 05-42085	RENTAL-OFFICE EQUIP.	129.98
01 05-42170	COLLECTION EXPENSE	3,951.93
01 08-42010	COMMUNICATIONS	4,108.81
01 08-42020	POSTAGE AND FREIGHT	31.05
01 08-42050	ELECTRICITY	489.51
01 08-42060	GAS	775.39
01 08-42085	RENTAL-OFFICE EQUIP.	395.39
01 08-42125	BUSINESS EXPENSE	281.20
01 08-42130	PROFESSIONAL DEVELOPMENT	1,143.60
01 08-42155	EMPLOYEE TRAINING EXPENSE	815.00
01 08-42190	LAUNDRY SERVICE	2,083.40
01 08-42430	PRINTING EXPENSE	1,164.70
01 08-42470	PERSONNEL SERVICES	319.46
01 08-43010	OFFICE EXPENSE	1,382.17
01 08-43020	OPERATING EXPENSE	11.00
01 08-43040	CLOTHING & LINEN	2,014.25
01 08-43060	PHOTOGRAPHIC AND VIDEO	35.10
01 08-43190	RIFLE RANGE	823.29
01 08-43200	MOTOR FUEL AND LUBRICANTS	423.02
01 08-43210	MINOR TOOLS AND APPARATUS	1,604.98
01 08-43280	MNT-AUTO EQUIPMENT	4,746.91
01 08-44047	EXTERNAL VEHICLE LEASE	9,350.45
01 10-42010	COMMUNICATIONS	82.84
01 10-42125	BUSINESS EXPENSE	27.50
01 10-42130	PROFESSIONAL DEVELOPMENT	25.94
01 10-43010	OFFICE EXPENSE	85.66
01 10-44047	EXTERNAL VEHICLE LEASE	512.61
01 11-42010	COMMUNICATIONS	176.37
01 11-42040	DUES & SUBSCRIPTIONS	80.00
01 11-42125	BUSINESS EXPENSE	142.34
01 11-42155	EMPLOYEE TRAINING EXPENSE	321.48
01 11-43020	OPERATING EXPENSE	53.82
01 12-42010	COMMUNICATIONS	607.67
01 12-42020	POSTAGE AND FREIGHT	43.15CR

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 12-42050	ELECTRICITY	53,769.52
01 12-42060	GAS	760.52
01 12-42520	EMPLOYEE LICENSES	97.00
01 12-43020	OPERATING EXPENSE	417.28
01 12-43030	JANITOR SUPPLIES	98.89
01 12-43040	CLOTHING & LINEN	130.00
01 12-43200	MOTOR FUEL AND LUBRICANTS	19,211.35
01 12-43210	MINOR TOOLS AND APPARATUS	137.90
01 12-43220	MNT-BUILDINGS	1,851.74
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	6,760.22
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	4,134.52
01 12-43280	MNT-AUTO EQUIPMENT	982.38
01 12-43300	MNT-MACHINERY	5,687.51
01 12-43430	MNT-OTHER EQUIPMENT	324.92
01 12-44047	EXTERNAL VEHICLE LEASE	536.91
01 13-42010	COMMUNICATIONS	485.91
01 13-42050	ELECTRICITY	7,845.57
01 13-42060	GAS	537.78
01 13-42570	MISC. CONTRACT LABOR	6,002.34
01 13-43010	OFFICE EXPENSE	39.74
01 13-43210	MINOR TOOLS AND APPARATUS	756.05
01 13-43250	MNT-IMPROVEMENTS	970.19
01 13-43280	MNT-AUTO EQUIPMENT	189.20
01 13-43300	MNT-MACHINERY	1,333.69
01 13-43410	MNT-UNDERGROUND SPRINKLER	707.97
01 13-44047	EXTERNAL VEHICLE LEASE	955.38
01 13-44501	INTEREST ON LEASES	949.95
01 13-44510	PRINCIPAL RETIREMENT	6,431.81
01 14-42010	COMMUNICATIONS	119.96
01 14-42020	POSTAGE AND FREIGHT	10.95
01 14-42050	ELECTRICITY	460.88
01 14-42060	GAS	375.17
01 14-42085	RENTAL-OFFICE EQUIP.	135.06
01 14-42570	MISC. CONTRACT LABOR	546.00
01 14-43020	OPERATING EXPENSE	127.20
01 14-43030	JANITOR SUPPLIES	125.48
01 14-43080	RECREATIONAL	1,608.19
01 14-43160	CONCESSIONS	507.32
01 14-43210	MINOR TOOLS AND APPARATUS	357.18
01 14-43280	MNT-AUTO EQUIPMENT	627.04
01 14-43410	MNT-UNDERGROUND SPRINKLER	7.10
01 14-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,590.46
01 14-45030	IMPROVEMENTS	300.00
01 15-42010	COMMUNICATIONS	184.72
01 15-42050	ELECTRICITY	3,252.36
01 15-42060	GAS	879.83



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

G/L ACCOUNT	NAME	AMOUNT
01 15-42090	RENTAL OF EQUIPMENT	300.00
01 15-42180	LAUNDRY SERVICE	362.07
01 15-43030	JANITOR SUPPLIES	955.29
01 15-43200	MOTOR FUEL AND LUBRICANTS	74.96
01 15-43210	MINOR TOOLS AND APPARATUS	1,046.34
01 15-43220	MNT-BUILDINGS	3,815.44
01 15-43430	MNT-OTHER EQUIPMENT	5,279.60
01 15-44060	CLAIMS, JUDGEMENTS AND DAMAGES	25,851.85
01 15-45030	IMPROVEMENTS	11,350.00
01 16-42010	COMMUNICATIONS	82.84
01 16-43280	MNT-AUTO EQUIPMENT	29.75
01 16-44047	EXTERNAL VEHICLE LEASE	636.23
01 17-42010	COMMUNICATIONS	2,197.64
01 17-42020	POSTAGE AND FREIGHT	43.15
01 17-42050	ELECTRICITY	421.72
01 17-42060	GAS	1,216.59
01 17-42085	RENTAL-OFFICE EQUIP.	425.12
01 17-42115	RECRUITING EXPENSE	300.00
01 17-42130	PROFESSIONAL DEVELOPMENT	388.51
01 17-42155	EMPLOYEE TRAINING EXPENSE	8.00
01 17-42180	LAUNDRY SERVICE	136.12
01 17-42520	EMPLOYEE LICENSES	254.99
01 17-42580	PHYSICAL EXAMINATIONS	7,998.81
01 17-43020	OPERATING EXPENSE	1,050.62
01 17-43030	JANITOR SUPPLIES	196.84
01 17-43040	CLOTHING & LINEN	670.37
01 17-43150	MEDICAL SUPPLIES	1,927.90
01 17-43200	MOTOR FUEL AND LUBRICANTS	145.06
01 17-43210	MINOR TOOLS AND APPARATUS	378.18
01 17-43220	MNT-BUILDINGS	576.98
01 17-43280	MNT-AUTO EQUIPMENT	11,975.05
01 17-43430	MNT-OTHER EQUIPMENT	159.95
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 17-45080	OTHER EQUIPMENT	35,703.09
01 18-42010	COMMUNICATIONS	524.33
01 18-42085	RENTAL-OFFICE EQUIP.	136.74
01 18-42500	FILING & RECORDING	52.00
01 18-42570	MISC. CONTRACT LABOR	1,125.00
01 18-43010	OFFICE EXPENSE	32.46
01 18-43280	MNT-AUTO EQUIPMENT	29.75
01 18-44047	EXTERNAL VEHICLE LEASE	1,119.00
01 19-42010	COMMUNICATIONS	1,201.85
01 19-42050	ELECTRICITY	568.18
01 19-42060	GAS	555.64
01 19-42085	RENTAL-OFFICE EQUIP.	304.89
01 19-42130	PROFESSIONAL DEVELOPMENT	298.00

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

G/L ACCOUNT	NAME	AMOUNT
01 19-43020	OPERATING EXPENSE	397.26
01 19-43050	CHEMICALS	1,731.10
01 19-43110	SHELTERED ANIMAL MAINTENANCE	1,689.83
01 19-43154	VETERINARY SERVICES	153.00
01 19-43210	MINOR TOOLS AND APPARATUS	32.99
01 19-43220	MNT-BUILDINGS	800.71
01 19-43280	MNT-AUTO EQUIPMENT	7.00
01 20-42010	COMMUNICATIONS	355.50
01 20-42125	BUSINESS EXPENSE	36.00
01 20-43010	OFFICE EXPENSE	67.75
01 20-43210	MINOR TOOLS AND APPARATUS	74.97
01 26-42010	COMMUNICATIONS	1,787.55
01 26-43200	MOTOR FUEL AND LUBRICANTS	58.22
01 26-43280	MNT-AUTO EQUIPMENT	12,636.25
01 26-44047	EXTERNAL LEASE	848.39
01 41-42010	COMMUNICATIONS	1,094.79
01 41-43210	MINOR TOOLS AND APPARATUS	157.85
01 41-43275	MNT-COMPUTER EQUIPMENT	1,466.90
01 48-42010	COMMUNICATIONS	303.32
01 48-42090	RENTAL OF EQUIPMENT	136.74
01 48-42125	BUSINESS EXPENSE	88.00
01 48-43010	OFFICE EXPENSE	203.87
01 48-43020	OPERATING EXPENSE	206.79
01 48-43200	MOTOR FUEL AND LUBRICANTS	85.68
01 48-43210	MINOR TOOLS AND APPARATUS	39.63
01 48-43280	MNT-AUTO EQUIPMENT	4,441.45
01 48-43290	MNT-DUMPSTERS	125.35
	*** FUND TOTAL ***	450,099.86
14 00-21237	COMPANY PD. BENEFIT PAY	113,831.68
14 00-21249	LTD & LIFE INS. PAYABLE	4,090.12
	*** FUND TOTAL ***	117,921.80
21 00-32017	HOTEL OCCUPANCY TAX	25,942.43
21 00-32074	AUDITORIUM RENTALS	552.50
21 21-42010	COMMUNICATIONS	462.26
21 21-42050	ELECTRICITY	3,233.38
21 21-42060	GAS	590.28
21 21-42085	RENTAL - OFFICE EQUIPMENT	169.73
21 21-42090	RENTAL OF EQUIPMENT	220.00
21 21-42180	LAUNDRY SERVICE	256.30
21 21-42570	MISC. CONTRACT LABOR	485.47
21 21-43010	OFFICE EXPENSE	86.87
21 21-43030	JANITOR SUPPLIES	619.94
21 21-43210	MINOR TOOLS AND APPARATUS	517.22
21 21-43220	MNT-BUILDINGS	1,773.17

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

G/L ACCOUNT	NAME	AMOUNT
21 21-43250	MNT-IMPROVEMENTS	502.26
21 21-43430	MNT-OTHER EQUIPMENT	150.00
21 21-44070	OTHER AGENCIES	1,000.00
21 21-45030	IMPROVEMENTS	3,575.65
	*** FUND TOTAL ***	40,137.46
25 25-42010	COMMUNICATIONS	1,029.83
25 25-42020	POSTAGE AND FREIGHT	274.39
25 25-42050	ELECTRICITY	1,214.61
25 25-42060	GAS	502.05
25 25-42085	RENTAL- OFFICE EQUIPMENT	482.46
25 25-43030	JANITOR SUPPLIES	72.62
25 25-43120	BOOKS	125.61
25 25-43220	MNT-BUILDINGS	1,067.64
	*** FUND TOTAL ***	4,769.21
30 30-42050	ELECTRICITY	295.78
30 30-42060	GAS	69.74
30 30-43030	JANITOR SUPPLIES	55.19
30 30-43220	MNT-BUILDINGS	41.37
30 30-43430	MNT- OTHER EQUIPMENT	17.55
	*** FUND TOTAL ***	479.63
31 00-11120	CASH CLEARING ACCOUNT	3.18
31 00-11150	C.D.-3 MONTH OR LESS MAT.	2,000,000.00
31 00-21209	TRRA PAYABLE	225.00
31 32-42010	COMMUNICATIONS	743.33
31 32-42020	POSTAGE AND FREIGHT	5,009.90
31 32-42085	RENTAL-OFFICE EQUIP.	192.74
31 32-42170	COLLECTION EXPENSE	157.18
31 32-42430	PRINTING EXPENSE	124.00
31 32-43010	OFFICE EXPENSE	162.41
31 32-43040	CLOTHING & LINEN	339.24
31 32-43210	MINOR TOOLS AND APPARATUS	176.53
31 32-43280	MNT-AUTO EQUIPMENT	114.50
31 32-44047	EXTERNAL VEHICLE LEASE	1,652.37
31 32-45030	IMPROVEMENTS	8,909.00
31 33-42010	COMMUNICATIONS	497.94
31 33-42046	WATER & WASTEWATER TESTNG	1,927.54
31 33-42050	ELECTRICITY	19,134.69
31 33-42060	GAS	1,117.07
31 33-42530	UNCLASSIFIED PROFESSIONAL	9,136.80
31 33-42570	MISC. CONTRACT LABOR	65,266.40
31 33-43050	CHEMICALS	6,380.00
31 33-44090	CRMWA - OPERATION & MAINT	82,210.00
31 33-44095	CRMWA - VARIABLE COST	17,577.37

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

G/L ACCOUNT	NAME	AMOUNT
31 33-44500	INTEREST & FISCAL CHARGES	22,772.25
31 33-44510	PRINCIPAL RETIREMENT	87,112.22
31 34-42010	COMMUNICATIONS	570.79
31 34-42050	ELECTRICITY	989.44
31 34-42060	GAS	871.99
31 34-42570	MISC. CONTRACT LABOR	5,145.00
31 34-43010	OFFICE EXPENSE	42.97
31 34-43020	OPERATING EXPENSE	2,448.57
31 34-43040	CLOTHING & LINEN	512.03
31 34-43200	MOTOR FUEL AND LUBRICANTS	391.68
31 34-43210	MINOR TOOLS AND APPARATUS	243.20
31 34-43250	MNT-IMPROVEMENTS	18,612.03
31 34-43280	MNT-AUTO EQUIPMENT	1,449.73
31 34-43300	MNT-MACHINERY	1,779.79
31 34-43440	MNT-TIRES/TUBES	245.15
31 34-44047	EXTERNAL VEHICLE LEASE	749.34
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAGES	39.30
31 34-45030	IMPROVEMENTS	117,428.00
31 35-42010	COMMUNICATIONS	880.71
31 35-42040	DUES & SUBSCRIPTIONS	113.75
31 35-42050	ELECTRICITY	70.97
31 35-42060	GAS	350.81
31 35-42155	EMPLOYEE TRAINING EXPENSE	375.00
31 35-43010	OFFICE EXPENSE	94.66
31 35-43020	OPERATING EXPENSE	568.37
31 35-43040	CLOTHING & LINEN	404.98
31 35-43050	CHEMICALS	131.64
31 35-43200	MOTOR FUEL AND LUBRICANTS	257.82
31 35-43210	MINOR TOOLS AND APPARATUS	603.02
31 35-43220	MNT-BUILDINGS	480.06
31 35-43250	MNT-IMPROVEMENTS	3,383.02
31 35-43280	MNT-AUTO EQUIPMENT	367.68
31 35-43300	MNT-MACHINERY	1,666.44
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES	7.49
31 36-42010	COMMUNICATIONS	248.99
31 36-42050	ELECTRICITY	22,213.58
31 36-42570	MISC. CONTRACT LABOR	27,971.32
31 36-43050	CHEMICALS	6,380.00
	*** FUND TOTAL ***	2,549,030.98
32 00-11102	PETTY CASH	2,000.00
32 00-21205	SALES TAX PAYABLE	25.78
32 00-32073	MISCELLANEOUS	0.13CR
32 16-42010	COMMUNICATIONS	296.02
32 16-42050	ELECTRICITY	1,932.25
32 16-42060	GAS	3,981.46

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

G/L ACCOUNT	NAME	AMOUNT
32 16-42090	RENTAL OF EQUIPMENT	142.79
32 16-42430	PRINTING EXPENSE	946.90
32 16-43020	OPERATING EXPENSE	485.27
32 16-43045	CUSTOMER MERCHANDISE	4,024.63
32 16-43050	CHEMICALS	4,093.69
32 16-43080	RECREATIONAL	3,397.79
32 16-43160	CONCESSIONS	15,124.50
32 16-43210	MINOR TOOLS AND APPARATUS	2,815.38
32 16-43220	MNT-BUILDINGS	24.55
32 16-43250	MNT-IMPROVEMENTS	514.96
32 16-43330	MNT-SWIMMING POOLS	3,190.69
32 16-43430	MNT-OTHER EQUIPMENT	268.75
32 16-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,500.00
	*** FUND TOTAL ***	45,765.28
38 28-43020	OPERATING EXPENSE	180.20
38 28-43210	MINOR TOOLS AND APPARATUS	301.59
38 28-43300	MNT-MACHINERY	468.98
38 38-42010	COMMUNICATIONS	765.05
38 38-42050	ELECTRICITY	725.14
38 38-42085	RENTAL- OFFICE EQUIP.	68.37
38 38-42090	RENTAL OF EQUIPMENT	283.30
38 38-42125	BUSINESS EXPENSE	20.00
38 38-42530	UNCLASSIFIED PROFESSIONAL	30,100.00
38 38-43020	OPERATING EXPENSE	5,007.06
38 38-43030	JANITOR SUPPLIES	484.89
38 38-43200	MOTOR FUEL AND LUBRICANTS	28,226.27
38 38-43210	MINOR TOOLS AND APPARATUS	1,929.58
38 38-43280	MNT-AUTO EQUIPMENT	1,547.07
38 38-43300	MNT-MACHINERY	1,769.81
38 38-43420	MNT-LANDFILL	523.38
38 38-44047	EXTERNAL VEHICLE LEASE	1,092.69
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	6,027.50
	*** FUND TOTAL ***	79,520.88
39 00-11120	CASH CLEARING ACCOUNT	150.00
39 00-21205	SALES TAX PAYABLE	1,421.48
39 00-32073	MISCELLANEOUS	7.11CR
39 39-42010	COMMUNICATIONS	531.93
39 39-42030	ADVERTISING	110.00
39 39-42040	DUES & SUBSCRIPTIONS	400.00
39 39-42050	ELECTRICITY	3,837.30
39 39-42180	LAUNDRY SERVICE	39.15
39 39-42430	PRINTING EXPENSE	320.00
39 39-43020	OPERATING EXPENSE	360.00
39 39-43045	CUSTOMER MERCHANDISE	16,247.24



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

G/L ACCOUNT	NAME	AMOUNT
39 39-43160	CONCESSIONS	3,649.98
39 39-43200	MOTOR FUEL AND LUBRICANTS	1,651.44
39 39-43220	MNT-BUILDINGS	80.00
39 39-43250	MNT-IMPROVEMENTS	172.50
39 39-43300	MNT-MACHINERY	91.61
39 39-43410	MNT-UNDERGROUND SPRINKLER	47.02
39 39-44501	INTEREST ON LEASES	265.77
39 39-44510	PRINCIPAL RETIREMENT	6,628.11
	*** FUND TOTAL ***	35,996.42
62 55-42590	ADMIN FEES-DENTAL	1,410.00
62 55-44320	CLAIMS PAID - HEALTH BENE	12,865.45
	*** FUND TOTAL ***	14,275.45
66 55-45020	BUILDING & STRUCTURES	3,500.00
	*** FUND TOTAL ***	3,500.00

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			401	3,341,496.97	0.00	3,341,496.97

VENDOR SET: 14 CITY OF PAMPA  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL07/09/21PY	NEW YORK LIFE PREMIUMS	R	7/08/2021			217053		
14 00-21247	PRE-PAID LEGAL PAYABLE			408.00				408.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	71,539.26	0.00	71,539.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	64	1,373,573.01	0.00	1,373,573.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	2,539.27
01 00-21300	DUE TO PAYROLL FUND	783,665.50
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	7,184.33
01 02-41075	MEDICARE TAX EXPENSE	453.03
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,937.06
01 02-41085	LTD, AD&D, & LIFE INSURANCE	116.40
01 02-41090	HEALTH INSURANCE	2,796.84
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	14,578.90
01 03-41075	MEDICARE TAX EXPENSE	934.43
01 03-41080	SOCIAL SECURITY TAX EXPENSE	3,995.46
01 03-41085	LTD, AD&D, & LIFE INSURANCE	139.80
01 03-41090	HEALTH INSURANCE	3,729.12
01 03-41097	DENTAL INSURANCE	84.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	3,361.77
01 05-41075	MEDICARE TAX EXPENSE	209.30
01 05-41080	SOCIAL SECURITY TAX EXPENSE	894.90
01 05-41085	LTD, AD&D, & LIFE INSURANCE	52.56
01 05-41090	HEALTH INSURANCE	1,864.56
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	42,039.09
01 08-41075	MEDICARE TAX EXPENSE	2,587.96
01 08-41080	SOCIAL SECURITY TAX EXPENSE	11,065.99

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

G/L ACCOUNT	NAME	AMOUNT
01 08-41085	LTD, AD&D, & LIFE INSURANCE	682.80
01 08-41090	HEALTH INSURANCE	25,793.08
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,886.64
01 10-41075	MEDICARE TAX EXPENSE	120.87
01 10-41080	SOCIAL SECURITY TAX EXPENSE	516.84
01 10-41085	LTD, AD&D, & LIFE INSURANCE	31.56
01 10-41090	HEALTH INSURANCE	932.28
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	5,494.70
01 11-41075	MEDICARE TAX EXPENSE	338.46
01 11-41080	SOCIAL SECURITY TAX EXPENSE	1,447.25
01 11-41085	LTD, AD&D, & LIFE INSURANCE	129.44
01 11-41090	HEALTH INSURANCE	2,735.66
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	11,416.06
01 12-41075	MEDICARE TAX EXPENSE	710.38
01 12-41080	SOCIAL SECURITY TAX EXPENSE	3,037.46
01 12-41085	LTD, AD&D, & LIFE INSURANCE	213.27
01 12-41090	HEALTH INSURANCE	9,322.80
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	5,074.48
01 13-41075	MEDICARE TAX EXPENSE	325.47
01 13-41080	SOCIAL SECURITY TAX EXPENSE	1,391.55
01 13-41085	LTD, AD&D, & LIFE INSURANCE	97.92
01 13-41090	HEALTH INSURANCE	4,593.11
01 13-41097	DENTAL INSURANCE	60.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,774.64
01 14-41075	MEDICARE TAX EXPENSE	115.93
01 14-41080	SOCIAL SECURITY TAX EXPENSE	495.68
01 14-41085	LTD, AD&D, & LIFE INSURANCE	32.91
01 14-41090	HEALTH INSURANCE	1,932.85
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	1,432.74
01 15-41075	MEDICARE TAX EXPENSE	160.60
01 15-41080	SOCIAL SECURITY TAX EXPENSE	686.72
01 15-41085	LTD, AD&D, & LIFE INSURANCE	26.01
01 15-41090	HEALTH INSURANCE	932.28
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	4,085.52
01 16-41075	MEDICARE TAX EXPENSE	249.54
01 16-41080	SOCIAL SECURITY TAX EXPENSE	1,067.06
01 16-41085	LTD, AD&D, & LIFE INSURANCE	66.63
01 16-41090	HEALTH INSURANCE	1,864.56
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	40,838.94

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

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

G/L ACCOUNT	NAME	AMOUNT
01 17-41075	MEDICARE TAX EXPENSE	2,535.43
01 17-41080	SOCIAL SECURITY TAX EXPENSE	10,841.21
01 17-41085	LTD, AD&D, & LIFE INSURANCE	576.51
01 17-41090	HEALTH INSURANCE	21,442.44
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	1,154.45
01 18-41075	MEDICARE TAX EXPENSE	94.70
01 18-41080	SOCIAL SECURITY TAX EXPENSE	404.90
01 18-41085	LTD, AD&D, & LIFE INSURANCE	57.61
01 18-41090	HEALTH INSURANCE	2,547.26
01 18-41097	DENTAL INSURANCE	48.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	6,426.96
01 19-41075	MEDICARE TAX EXPENSE	471.15
01 19-41080	SOCIAL SECURITY TAX EXPENSE	2,014.64
01 19-41085	LTD, AD&D, & LIFE INSURANCE	113.25
01 19-41090	HEALTH INSURANCE	5,593.68
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	11,741.48
01 20-41075	MEDICARE TAX EXPENSE	726.20
01 20-41080	SOCIAL SECURITY TAX EXPENSE	3,105.10
01 20-41085	LTD, AD&D, & LIFE INSURANCE	211.44
01 20-41090	HEALTH INSURANCE	8,390.52
01 20-41097	DENTAL INSURANCE	132.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,707.51
01 26-41075	MEDICARE TAX EXPENSE	106.11
01 26-41080	SOCIAL SECURITY TAX EXPENSE	453.75
01 26-41085	LTD, AD&D, & LIFE INSURANCE	32.31
01 26-41090	HEALTH INSURANCE	932.28
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	2,936.03
01 41-41075	MEDICARE TAX EXPENSE	180.82
01 41-41080	SOCIAL SECURITY TAX EXPENSE	773.12
01 41-41085	LTD, AD&D, & LIFE INSURANCE	55.05
01 41-41090	HEALTH INSURANCE	1,864.56
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	6,704.81
01 48-41075	MEDICARE TAX EXPENSE	411.53
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,759.68
01 48-41085	LTD, AD&D, & LIFE INSURANCE	162.60
01 48-41090	HEALTH INSURANCE	6,525.96
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	1,120,751.66
14 00-11103	CASH IN BANK-FIRSTBANK	664,051.86
14 00-11119	DUE FROM OTHER FUNDS	1,020,956.53CR
14 00-11120	CASH CLEARING ACCOUNT	446.62CR

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

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

G/L ACCOUNT	NAME	AMOUNT
14 00-21225	CREDIT UNION PAYABLE	61,937.61
14 00-21226	HARTFORD DEFERED PAYABLE	4,007.70
14 00-21227	DENTAL BENEFITS PAYABLE	11,302.50
14 00-21229	MEDICAL INSURANCE PAYABLE	32,794.36
14 00-21232	MEDICARE PAYABLE	14,043.02
14 00-21233	MISCELLANEOUS PAYABLE	9,262.87
14 00-21234	VISION INS PAYABLE	2,267.46
14 00-21235	T.M.R.S. PAYABLE	66,232.09
14 00-21236	UNITED FUND PAYABLE	507.98
14 00-21238	YOUTH CENTER PAYABLE	2,091.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	82,164.45
14 00-21242	F.I.C.A. PAYABLE	60,046.06
14 00-21246	AFLAC PAYABLE	1,754.82
14 00-21247	PRE-PAID LEGAL PAYABLE	2,003.19
14 00-21249	LTD & LIFE INS. PAYABLE	3,210.37
14 00-21251	EDWARD JONES PAYABLE	900.00
	*** FUND TOTAL ***	2,825.81CR
21 00-21300	DUE TO PAYROLL FUND	10,630.01
21 21-41070	TEXAS MUNICIPAL RETIREMENT	1,125.41
21 21-41075	MEDICARE TAX EXPENSE	115.05
21 21-41080	SOCIAL SECURITY TAX EXPENSE	491.90
21 21-41090	HEALTH INSURANCE	932.28
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	13,306.65
25 00-21300	DUE TO PAYROLL FUND	22,707.66
25 25-41070	TEXAS MUNICIPAL RETIREMENT	4,709.44
25 25-41075	MEDICARE TAX EXPENSE	312.54
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,336.54
25 25-41085	LTD, AD&D, & LIFE INSURANCE	86.55
25 25-41090	HEALTH INSURANCE	3,729.12
25 25-41097	DENTAL INSURANCE	48.00
	*** FUND TOTAL ***	32,929.85
31 00-21300	DUE TO PAYROLL FUND	100,908.29
31 32-41070	TEXAS MUNICIPAL RETIREMENT	7,769.19
31 32-41075	MEDICARE TAX EXPENSE	486.41
31 32-41080	SOCIAL SECURITY TAX EXPENSE	2,079.69
31 32-41085	LTD, AD&D, & LIFE INSURANCE	138.30
31 32-41090	HEALTH INSURANCE	5,593.68
31 32-41097	DENTAL INSURANCE	108.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	7,801.54
31 34-41075	MEDICARE TAX EXPENSE	493.26
31 34-41080	SOCIAL SECURITY TAX EXPENSE	2,109.08
31 34-41085	LTD, AD&D, & LIFE INSURANCE	110.80



VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

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

G/L ACCOUNT	NAME	AMOUNT
31 34-41090	HEALTH INSURANCE	5,282.92
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	7,051.42
31 35-41075	MEDICARE TAX EXPENSE	435.58
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,862.49
31 35-41085	LTD, AD&D, & LIFE INSURANCE	117.94
31 35-41090	HEALTH INSURANCE	5,282.92
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	147,811.51
32 00-21300	DUE TO PAYROLL FUND	41,778.85
32 16-41075	MEDICARE TAX EXPENSE	605.80
32 16-41080	SOCIAL SECURITY TAX EXPENSE	2,590.42
	*** FUND TOTAL ***	44,975.07
38 00-21300	DUE TO PAYROLL FUND	34,681.56
38 28-41070	TEXAS MUNICIPAL RETIREMENT	2,195.32
38 28-41075	MEDICARE TAX EXPENSE	139.57
38 28-41080	SOCIAL SECURITY TAX EXPENSE	596.85
38 28-41085	LTD, AD&D, & LIFE INSURANCE	40.65
38 28-41090	HEALTH INSURANCE	2,796.84
38 28-41097	DENTAL INSURANCE	24.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	5,558.62
38 38-41075	MEDICARE TAX EXPENSE	343.73
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,469.71
38 38-41085	LTD, AD&D, & LIFE INSURANCE	96.30
38 38-41090	HEALTH INSURANCE	4,661.40
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	52,676.55
39 00-21300	DUE TO PAYROLL FUND	26,584.66
39 39-41070	TEXAS MUNICIPAL RETIREMENT	4,000.14
39 39-41075	MEDICARE TAX EXPENSE	377.72
39 39-41080	SOCIAL SECURITY TAX EXPENSE	1,614.81
39 39-41085	LTD, AD&D, & LIFE INSURANCE	76.62
39 39-41090	HEALTH INSURANCE	2,796.84
39 39-41097	DENTAL INSURANCE	36.00
	*** FUND TOTAL ***	35,486.79

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			101	1,445,112.27	0.00	1,445,112.27
BANK: 02R	TOTALS:		502	4,786,609.24	0.00	4,786,609.24

VENDOR SET: 38 CITY OF PAMPA  
 BANK: 31045 31-00-11045  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-41106618	PURCHASE CD 41106618	D	6/03/2021			002666		
31 00-11148	RESTR-C.D. 3 MONTH OR LESS MATPURCHASE CD 41106618			665,000.00				665,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	665,000.00	0.00	665,000.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
31 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	665,000.00
	*** FUND TOTAL ***	665,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 31045 TOTALS:	1	665,000.00	0.00	665,000.00
BANK: 31045 TOTALS:	1	665,000.00	0.00	665,000.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 31048 2020 CO PROCEEDS  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5163812-01	SENSUS METER PROJECT	H	6/28/2021			001006		
31 34-45030	IMPROVEMENTS	1.5"	R2 OMNI METER	48,857.00				
I-5163812-02	SENSUS METER PROJECT	H	6/28/2021			001006		
31 34-45030	IMPROVEMENTS	2"	R2 OMNI METER	34,285.50				
I-5163812-03	SENSUS METER PROJECT	H	6/28/2021			001006		
31 34-45030	IMPROVEMENTS	4"	T2 OMNI METER	2,167.75				
I-5163812-04	SENSUS METER PROJECT	H	6/28/2021			001006		
31 34-45030	IMPROVEMENTS	3"	T2 OMNI METER	9,542.88				
31 34-45030	IMPROVEMENTS	MXU		292,374.50				
I-5163812-05	SENSUS METER PROJECT	H	6/28/2021			001006		
31 34-45030	IMPROVEMENTS	2"	R2 OMNI METER	34,285.50				
I-5163812-06	SENSUS METER PROJECT	H	6/28/2021			001006		
31 34-45030	IMPROVEMENTS	2"	R2 OMNI METER	8,228.52				
I-5163812-07	SENSUS METER PROJECT	H	6/28/2021			001006		
31 34-45030	IMPROVEMENTS	1.5"	R2 OMNI METER	15,634.24				445,375.89

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	445,375.89	0.00	445,375.89
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
31 34-45030	IMPROVEMENTS	445,375.89
	*** FUND TOTAL ***	445,375.89
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 31048 TOTALS:	1	445,375.89	0.00	445,375.89
BANK: 31048 TOTALS:	1	445,375.89	0.00	445,375.89

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VENDOR SET: 38 CITY OF PAMPA

BANK: 38045 38-00-11045

DATE RANGE: 6/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-41106626	PURCHASE CD 41106626	D	6/03/2021			002667		
38 00-11148	RESTR-C.D. 3 MONTH OR LESS MATPURCHASE CD 41106626			525,000.00				525,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	525,000.00	0.00	525,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
38 00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	525,000.00
	*** FUND TOTAL ***	525,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 38045 TOTALS:	1	525,000.00	0.00	525,000.00
BANK: 38045 TOTALS:	1	525,000.00	0.00	525,000.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 66048 2020 CO PROCEEDS  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-187604	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	SEALCOAT		456.00				
I-187616	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		392.92				
I-187624	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		345.80				
I-187643	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		458.28				
I-187773	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		456.76				
I-187792	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		452.20				
I-187811	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		154.28				
I-187829	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		456.00				
I-187844	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		418.00				
I-187863	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		421.04				
I-187969	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		456.76				
I-188014	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		373.92				
I-188043	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		418.00				
I-188066	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		304.00				
I-188086	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		456.76				
I-188109	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		351.88				
I-188175	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		459.80				
I-188197	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		413.44				
I-188419	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		457.52				
I-188442	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		456.00				
I-188447	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		422.56				
I-188458	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		453.72				
I-188467	ASPHALT	H	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		454.48				9,490.12



VENDOR SET: 01 CITY OF PAMPA  
 BANK: 66048 2020 CO PROCEEDS  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06879	J. LEE MILLIGAN INC							
I-8530	EMULSION	H	7/12/2021			001008		
66 55-45030	IMPROVEMENTS	EMULSION		187.50				
I-8615	EMULSION	H	7/12/2021			001009		
66 55-45030	IMPROVEMENTS	EMULSION		187.50				375.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		2	9,865.12	0.00	9,865.12
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	9,865.12
	*** FUND TOTAL ***	9,865.12
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 66048 TOTALS:	2	9,865.12	0.00	9,865.12
BANK: 66048 TOTALS:	2	9,865.12	0.00	9,865.12
REPORT TOTALS:	507	6,431,850.25	0.00	6,431,850.25

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 6/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	XCEL ENERGY							
I-05242021	APRIL ELECTRIC @PH20	D	6/03/2021			002653		
32 16-42050	ELECTRICITY		APRIL ELECTRIC @PH20	195.70				195.70
01871	CABLE ONE INC - SPARKLIGHT							
I-060121	FIBER INTERNET- CITY HALL	D	6/01/2021			002695		
01 41-42010	COMMUNICATIONS		FIBER INTERNET- CITY	277.88				
01 17-42010	COMMUNICATIONS		FIBER INTERNET- CITY	168.68				
01 08-42010	COMMUNICATIONS		FIBER INTERNET- CITY	180.38				
01 19-42010	COMMUNICATIONS		FIBER INTERNET- CITY	36.08				
01 12-42010	COMMUNICATIONS		FIBER INTERNET- CITY	60.45				
01 13-42010	COMMUNICATIONS		FIBER INTERNET- CITY	41.93				
21 21-42010	COMMUNICATIONS		FIBER INTERNET- CITY	5.85				
25 25-42010	COMMUNICATIONS		FIBER INTERNET- CITY	36.08				
31 34-42010	COMMUNICATIONS		FIBER INTERNET- CITY	54.60				
31 35-42010	COMMUNICATIONS		FIBER INTERNET- CITY	36.08				
32 16-42010	COMMUNICATIONS		FIBER INTERNET- CITY	5.85				
01 14-42010	COMMUNICATIONS		FIBER INTERNET- CITY	11.70				
01 15-42010	COMMUNICATIONS		FIBER INTERNET- CITY	5.85				
38 38-42010	COMMUNICATIONS		FIBER INTERNET- CITY	47.78				
39 39-42010	COMMUNICATIONS		FIBER INTERNET- CITY	5.81				975.00
01871	CABLE ONE INC - SPARKLIGHT							
I-06/01/21	JUNE 31-35 CABLE	D	6/04/2021			002696		
31 35-42010	COMMUNICATIONS		JUNE 31-35 CABLE	187.36				187.36
01871	CABLE ONE INC - SPARKLIGHT							
I-06/07/21	JUNE CABLE & PHONE	D	6/07/2021			002697		
01 19-42010	COMMUNICATIONS		JUNE CABLE & PHONE	131.97				
I-060721	FIBER INTERNET- 2ND SITE ARMOR	D	6/07/2021			002697		
01 41-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	163.02				
01 17-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	98.96				
01 08-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	105.82				
01 19-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	21.16				
01 12-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	35.46				
01 13-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	24.60				
21 21-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	3.43				
25 25-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	21.16				
31 34-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	32.03				
31 35-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	21.16				
32 16-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	3.43				
01 14-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	6.86				
01 15-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	3.43				
38 38-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	28.03				
39 39-42010	COMMUNICATIONS		FIBER INTERNET- 2ND	3.45				
I-6-7-21	MAY DIGITAL CABLE BOXES	D	6/07/2021			002697		
01 02-42010	COMMUNICATIONS		MAY DIGITAL CABLE BO	21.39				
01 08-42010	COMMUNICATIONS		MAY DIGITAL CABLE BO	69.51				



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

### **AGENDA ITEM: 3**

**ITEM/PROJECT:** EXECUTIVE SESSION – PERSONNEL MATTERS

**MEETING DATE:** July 26, 2021

**DESCRIPTION** EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, 551.074 Personnel Matters and Section 551.071 Deliberation about Real Property to discuss:

- Community Involvement Committee Members Appointments
- Real property located at 200 N. Ballard St, Pampa, Texas

**RECONVENE:** The City Commission will reconvene into open session to act, if necessary, regarding matters discussed in Executive Session.

**STAFF CONTACT:** Commission Members  
Shane Stokes, City Manager  
Bryan J. Guymon, City Attorney