

Regular Meeting of the:

Pampa City Commission July 26, 2021 4:00 p.m.

Hang your fat on the Top of Texas

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**, 3RD **FLOOR**, 201 W. KINGSMILL, PAMPA, TEXAS, for the purpose of considering the following agenda items.

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

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 <u>www.cityofpampa.org</u>, 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, 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

Power Point presentation during meeting.

BACKGROUND/ ADDITIONAL INFORMATION:



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

ITEM/PROJECT:	MINUTES
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MEETING DATE: July 26, 2021

DESCRIPTION Consider approving the minutes of the July 12, 2021 Public Hearing/Regular Commission Meeting as presented.

STAFF CONTACT: Karen Price, City Secretary

FINANCIAL IMPACT: N/A

SOURCE OF FUNDS: N/A

START/COMPLETION SCHEDULE:

RECOMMENDED ACTION: Staff recommends Commission approve the minutes of the July 12, 2021 Public Hearing/Regular Commission Meeting.

The minutes will take effect after Commission approval.

BACKGROUND/ ADDITIONAL INFORMATION: Copy of July 12, 2021 Minutes attached.

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 4:0	0 p.m.
PRESENT:	Lance DeFever Paul Searl Jimmy Keough Bryan Fisher	Mayor Commissioner Commissioner Commissioner
ABSENT:	Brian Doughty	Commissioner
STAFF:	Shane Stokes Karen Price Robin Bailey Dustin Miller Gary Turley Lance Richburg Greg Lee Theresa Daniels Cary Rushing Luke Wimmer Wes Schaffer	City Manager City Secretary Finance Director Community Services Director Director Public Works Chief of Police Fire Chief Asst. Finance Director Asst. Public Works Director Accountant Emergency Mgt. Coordinator
VISITORS:	Bryon Williamson Julie Wiskey John Lee Dale Garner	Clay Rice Richard Wiskey Phillis 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.

Karen L. Price, City Secretary

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 List of Disbursements were paid in June 2021.

RECOMMENDED ACTION:

SCHEDULE:

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

FUND	 JUNE 2020	AFT	TER P/R & TRANSFERS JUNE 2021	 E SHEET & INCOME NCLUDED IN TOTAL	TOTAL JUNE 2021
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	\$ 22,707.66	\$ 37,699.06
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
TOTAL ALL FUNDS	\$ 1,332,482.92	\$	2,003,300.58	\$ 4,428,549.67	\$ 6,431,850.25

7/19/2021 4:12 PM

VENDOR SET: 01 CITY OF PAMPA BANK: 02R FIRSTBANK SOUTHWEST

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

UPNOOP	E D		b ture		CHECK			CHECK	CHECK	CHECK
VENDOR	· · · · · ·		NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
01971			CABLE ONE INC - SPARKLCONT							
	1-6-1	-7-21	MAY DIGITAL CABLE BOXES	D 6/	07/2021			002697		
	01	11-42010	COMMUNICATIONS	MAY DIGITA	L CABLE BO	5,35				
	01	17-42010	COMMUNICATIONS	MAY DIGITA	L CABLE BO	42.77				
	01	18-42010	COMMUNICATIONS	MAY DIGITA	L CABLE BO	10.69				
	01	26-42010	COMMUNICATIONS	MAY DIGITA	L CABLE BO	21.38				875.06
01920			CANADIAN RIVER MUNICIPAL WAT	FR						
	I-06	0521	JUNE 2021 GENERAL OGM COSTS		05/2021			002698		
	31	33-44090	CRMWA - OPERATION & MAINT		GENERAL O4	41,105.00		002030		
	31	33-44510	PRINCIPAL RETIREMENT	JUNE 2021		43,556.11				
	31	33-44500	INTEREST 4 FISCAL CHARGES		GENERAL OF	8,566.68			9	3,227.79
										1.00
03447			ATMOS ENERGY							
		0421	MAY GAS BILL- ARMORY	D 6/	04/2021			002699		
	01	14-42060	GAS	MAY GAS BI	LL- ARMORY	203.54				203.54
03447			ATMOS ENERGY							
	I-06	0821	MAY GAS- 822 E FOSTER APT B	D 6/	08/2021			002700		
	01	13-42060	GAS	MAY GAS- 8		306.55		002700		306.55
										200122
10030			XCEL ENERGY							
	I-06	0121	MAY ELECTRIC-STREET LIGHTS	D 6/	01/2021			002701		
	01	12-42050	ELECTRICITY	MAY ELECTR	IC-STREET	24,739.17			2	4,739.17
10030										
10030	I-06	0221	XCEL ENERGY							
		33-42050	MAY ELECTRIC- COTTON GIN ELECTRICITY		02/2021			002702		1010101101421
	51	12-45010	ELEVIRICITI	MAY ELECTR	IC- COTTON	83.37				83.37
10030			XCEL ENERGY							
	1-06	0921	MAY MAIN ELECTRIC CHARGES	D 6/1	09/2021			002703		
	01	08-42050	ELECTRICITY	MAY MAIN E	LECTRIC CH	246.22				
	01	12-42050	ELECTRICITY	JUNE MAIN I	ELECTRIC C	1,233.23				
	01	13-42050	ELECTRICITY	JUNE MAIN B	ELECTRIC C	3,112.34				
	01	14-42050	ELECTRICITY	JUNE MAIN E	ELECTRIC C	228.02				
	01	15-42050	ELECTRICITY	JUNE MAIN B	ELECTRIC C	1,724,79				
	01	17-42050	ELECTRICITY	JUNE MAIN E	ELECTRIC C	421.72				
	21	21-42050	ELECTRICITY	JUNE MAIN E	ELECTRIC C	1,200.60				
	25	25-42050	ELECTRICITY	JUNE MAIN H	ELECTRIC C	532,51				
	31	33-42050	ELECTRICITY	JUNE MAIN E	ELECTRIC C	14,156.26				
	31	33-42050	ELECTRICITY	JUNE MAIN E		1,566.60				
	31	35-42050	ELECTRICITY	JUNE MAIN B		29.90				
	31	36-42050	ELECTRICITY	JUNE MAIN E	ELECTRIC C	12,435.13				
	38	38-42050	ELECTRICITY	JUNE MAIN E	ELECTRIC C	377.08				
	39	39-42050	ELECTRICITY	JUNE MAIN E	ELECTRIC C	1,940.68				
	01	13-42050	ELECTRICITY	JUNE MAIN E	ELECTRIC C	1,709.44			4 0	,914.52

Realization and and VENDOR SET: 01

CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST DATE RANGE: 6/01/2021 THRU 99/99/9999

CHECK CHECK CHECK CHECK VENDOR I.D. NAME STATUS DATE AMOUNT DISCOUNT NO STATUS 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 2,399.28 01920 CANADIAN RIVER MUNICIPAL WATER 1-521 208 MAY 2021 PUMP & CHEMICAL COST D 6/18/2021 002726 31 33-44095 CRNWA - VARIABLE COST MAY 2021 PUMP 6 CHEM 17,577.37 17,577.37 03447 ATMOS ENERGY 1-061721 MAY GAS BILL 322 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 1-002735 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 Ð 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 1-062121 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 1-062121 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 NISCELLANEOUS MAY SALES TAX 7.11CR 15,480.28 12598 TCF EQUIPMENT FINANCE I-7058517 TORO TURE PAYMENT 16 D 6/15/2021 002733 01 13-44501 INTEREST ON LEASES TORO TURE PAYMENT #6 480.31 01 13-44510 PRINCIPAL RETIREMENT TORO TURE PAYMENT #6 3,210,57 1-7070255 TORO TURE PAYMENT #48 D 6/15/2021 002733 39 39-44501 INTEREST ON LEASES TORO TURF PAYMENT #4 138.10

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VENDOR	I.D.		NAME	STATU	IS DATE	AMOUNT	DISCOUNT	ю	STATUS	AMOUNT
12598			TCF EQUIPMENT FINANCE CONT							
	1-70	70255	TORO TURF PAYMENT #48	D	6/15/2021			002733		
	39	39-44510	PRINCIPAL RETIREMENT	TORO T	URF PAYMENT	14 3,308.84				7,137.82
										2
12790			ENTERPRISE FM TRUST							
	I-FE	N4219393	JUNE LEASE	D	6/21/2021			002734		
	01	09-44047	EXTERNAL VEHICLE LEASE	JUNE L	EASE	9,350.45				
	01	10-44047	EXTERNAL VEHICLE LEASE	JUNE L	EASE	512.61				
	01	12-44047	EXTERNAL VEHICLE LEASE	JUNE L	EASE	536.91				
	01	13-44047	EXTERNAL VEHICLE LEASE	JUNE L	EASE	955.38				
	01	16-44047	EXTERNAL VEHICLE LEASE	JUNE L	EASE	636.23				
	01	17-44047	EXTERNAL VEHICLE LEASE	JUNE L	EASE	690.31				
	01	18-44047	EXTERNAL VEHICLE LEASE	JUNE L	EASE	1,119.00				
	01	26-44047	EXTERNAL LEASE	JUNE L	EASE	848.39				
	31	32-44047	EXTERNAL VEHICLE LEASE	JUNE L	EASE	1,652.37				
	38	38-44047	EXTERNAL VEHICLE LEASE	JUNE L	EASE	1,092.69				
	31	34-44047	EXTERNAL VEHICLE LEASE	JUNE L	EASE	749.34				
	01	08-43280	MNT-AUTO EQUIPMENT	UNIT 8	58 REG/ UNIT	7 109.22				
	01	16-43280	MNT-AUTO EQUIPMENT	UNIT 8	52 REGISTRAT	10 29,75				
	01	18-43280	MNT-AUTO EQUIPMENT	UNIT 8	51 REGISTRAT	29.75				
	01	26-43280	MNT=AUTO EQUIPMENT	UNIT 8	60 REGISTRAT	10 12,628.25				
	31	32-43280	MNT-AUTO EQUIPMENT	UNIT 8	55 REGISTRAT	10 74.50				
	38	38-43280	MNT-AUTO EQUIPMENT	UNIT 8	53 REGISTRAT	10 74.50			3	1,089.65
505378			INSURANCE MANAGEMENT SERV							
	1-06	1521	DENTAL CLAIMS FUNDING	D	6/15/2021			002735		
	62	55-44320	CLAIMS PAID - HEALTH BENE	DENTAL	CLAIMS FUND	IN 683.71				683.71
01920			CANADIAN RIVER MUNICIPAL WAT	ER						
	I-62	1 308	JUNE 2021 GENERAL O & M COST	s D	6/29/2021			002736		
	31	33-44090	CRMWA - OPERATION & MAINT	JUNE 20	021 GENERAL (0 41,105.00				
	31	33-44510	PRINCIPAL RETIREMENT	JUNE R	EVENUE BOND	PA 43,556,11				
	31	33-44500	INTEREST & FISCAL CHARGES	JUNE RE	EVENUE BOND I	PA 14,205.57			98	8,866.68
02490			WEX BANK							
	1-71	988909	MAY FUEL CHARGES	D	6/29/2021			002737		
	01	26-43200	MOTOR FUEL AND LUBRICANTS	MAY FUE	EL CHARGES	58.22				
	01	17-43200	MOTOR FUEL AND LUBRICANTS	MAY FUE	L CHARGES	145.06				
	01	08-43200	MOTOR FUEL AND LUBRICANTS	MAY FUE	EL CHARGES	423-02				626.30
03447			ATMOS ENERGY							
	1-06	121	MAY GAS BILL- 836 W FOSTER	Ð	6/01/2021			003330		
		35-42060	GAS	-	670172021 6 BILL- 836 9	195.17		002738		105 13
	÷.	18444		inni UAS	, 010 - UUI A	192.17				195.17

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
03447		ATMOS ENERGY							
	I-06/04/21	MAY GAS- 811 S HOBART	D 6/0	04/2021			002739		
	01 19-42060	GAS	MAY GAS- 8	1 S HOBAR	395.02				395.02
03447		ATMOS ENERGY							
	I-060921	MAY GAS-112 GRAY COUNTY RD	D 6/0	9/2021			002740		
	31 33-42060	GAS	MAY GAS-11	GRAY COU	178.08				178.08
03447		ATMOS ENERGY							
	1-062321	JUNE GAS- 836 W FOSTER	D 6/2	23/2021			002741		
	31 35-42060	GAS		36 W FOST	155.64		002741		155.64
10030									
10030		XCEL ENERGY					1000000		
	1-06-15-21 30 30-42050	MAY ELECT- CHAMBER OF COMMERC ELECTRICITY		5/2021	205 70		002742		205 20
	50 50-12050	DECIRICITI	MAT ELECT-	CHAMBER 0	295.78				295.78
10030		XCEL ENERGY							
	1-061521	MAY CHRISTMAS LIGHTS	D 6/1	5/2021			002743		
	01 13-42050	ELECTRICITY	MAY CHRISTM	IAS LIGHTS	32.32				32,32
10030		XCEL ENERGY							
	1-062521	MAY ELECTRIC- 1400 N SUMNER	D 6/2	5/2021			002744		
	32 16-42050	ELECTRICITY	MAY ELECTRI	C- 1400 N	1,736.55			1	,736.55
100 10		XCEL ENERGY							
	1-062921	MAY STREET LIGHTS ELECTRIC	D 6/2	9/2021			002745		
	01 12-42050	ELECTRICITY	MAY STREET	LIGHTS EL	24,683.03			24	,683.03
12415		VEROV CORRORATION							
12410	1-062221	XEROX CORPORATION MAY LEASE PAYMENT/ XEROX COPI	5 D 6/3	2/2021			00004/		
	01 19-42085	RENTAL-OFFICE EQUIP.	MAY LEASE P		117,91		002746		
	01 05-42085		MAY LEASE P		64.99				
	01 14-42085		MAY LEASE P		67.53				
	01 48-42090		MAY LEASE P		68.37				
	38 38-42090	RENTAL OF EQUIPMENT	MAY LEASE P	AYMENT/ X	68.37				
	01 18-42085	RENTAL-OFFICE EQUIP.	MAY LEASE P	AYMENT/ X	68.37				
	21 21-42085	RENTAL - OFFICE EQUIPMENT	MAY LEASE P	AYMENT/ X	86.20				
	01 17-42085	RENTAL-OFFICE EQUIP.	MAY LEASE P	AYMENT/ X	222,25				
	01 03-42085	RENTAL-OFFICE EQUIP.	MAY LEASE P	AYMENT/ X	239.72				
	01 08-42085	RENTAL-OFFICE EQUIP.	MAY LEASE P	AYMENT/ X	210.37				
	38 38-42090	RENTAL OF EQUIPMENT	MAY LEASE P	AYMENT/ X	68.37				
	31 32-42085	RENTAL-OFFICE EQUIP.	MAY LEASE P		68.37				
	25 25-42085	RENTAL- OFFICE EQUIPMENT	MAY LEASE P		116.56				
	01 02-42085	RENTAL-OFFICE EQUIP.	MAY LEASE P		205.36				12.12.1.12.1
	25 25-42085	RENTAL- OFFICE EQUIPMENT	MAY LEASE P	AYMENT/ X	129.47			1	,802.21

A/P HISTORY CHECK REPORT

7/19/2021 4:12 PM VENDOR SET: 01 CITY OF PAMPA BANK: 02R FIRSTBANK SOUTHWEST DATE RANGE: 6/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	CHECK	1.11.A.1.1.0			СНЕСК	CHECK
VERDOR 1.0.	NARE.	STATUS DATE	AHOUNT	DISCOUNT	NO	STATUS	AMOUNT
505378	INSURANCE MANAGEMENT SERV						
1-062221	DENTAL CLAIMS FUNDING	D 6/22/2021		00	2747		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN	3,423.60				3,423.60
11690	WAL-MART COMMUNITY						
1-041921	TVS FOR RIFLE RANGE	D 6/22/2021		00	2772		
01 08-43210	MINOR TOOLS AND APPARATUS	TVS FOR RIFLE RANGE	1,385.76				
I - 0 6 1 3 2 1	JUNE PURCHASES	D 6/22/2021		00	2772		
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	SUPPLES 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, 6	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 PH20	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

7/19/2021 4:12 PM VENDOR SET: 01 CITY OF PAMPA

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A/P HISTORY CHECK REPORT

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		CHECK			CHECK	СНЕСК	CHECK
VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
03006	DISH						
I - 0 6 1 3 2 1	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 F	20					
I-06032021	POSTAGE	D 6/03/2021			002775		
01 00-11120	CASH CLEARING ACCOUNT	POSTAGE	10,000.00		002713	10	.000.00
505378	INSURANCE MANAGEMENT SERV						
1-0633021	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						
1-062421	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						
1-000701859	LANYARDS AND TUBES	D 6/16/2021			002778		
32 16-43080	RECREATIONAL	LANYARDS AND TUBES	1,005.75				
1-000704707	GUARD SUITS	D 6/16/2021			002778		
32 16-43080	RECREATIONAL	GUARD SUITS	1,102.00				
1-051421	FREEZERS FOR PH20	D 6/16/2021	100 0 10		002778		
32 16-43210	MINOR TOOLS AND APPARATUS		1,299,76				
1-05182021	SAFELITE AUTO GLASS	D 6/16/2021	-00		002778		
01 12-43280	MNT-AUTO EQUIPMENT	SAFELITE AUTO GLASS	555,99		-		
1-06162021	MAY PURCHASES	D 6/16/2021			002778		
01 19-42130	PROFESSIONAL DEVELOPMENT	M. COOK ASO TRAINING	200.00		-		
01 19-43020		PAPER TOWELS & BLEAC	45.00				
01 19-42130	PROFESSIONAL DEVELOPMENT	M. MONTGOMERY TRAINI	49.00				
01 19-42130		A. FISHER TRAINING	49.00				
01 19-43020	OPERATING EXPENSE	TIME CLOCK RIBBONS	22.62				
01 19-43020	OPERATING EXPENSE	TIME CARDS	30.83				

A/P HISTORY

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VENDOR	1.0.		NAME	SPATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
05636			JPMORGAN CHASE BANK CONT							
		5162021	NAY PURCHASES		6/2021			002778		
		19-43020	OPERATING EXPENSE	TIME CLOCKS		223.47				
		19-42010	COMMUNICATIONS	MAY ATST PHO		71.24				
		38-43020	OPERATING EXPENSE	SCALE RENEW		613.76				
		28-43210	MINOR TOOLS AND APPARATUS	SAFTEY GLASS		253.27				
		14-43080	RECREATIONAL	PICKLE BALL		216.05				
	01	14-43080	RECREATIONAL	PRIZES FOR S	SOFTBALL	440.41				
	01	15-43210	MINOR TOOLS AND APPARATUS	PLUGS		12.58				
		16-43210	MINOR TOOLS AND APPARATUS	STENNER PUM		403.99				
		16-43210	MINOR TOOLS AND APPARATUS	POOL TILE GI		37.27				
		16-43210	MINOR TOOLS AND APPARATUS	CHEMICAL TES		8.39				
		15-43210	MINOR TOOLS AND APPARATUS	MASONRY CUT		51.85				
		16-43210	MINOR TOOLS AND APPARATUS	SUPPLIES FOR		80.13				
		16-43210	MINOR TOOLS AND APPARATUS	POOL MAIN. S		330.22				
		35-43010	OFFICE EXPENSE	TONER CARTE		81.78				
		35-43220	MNT-BUILDINGS	DEHUMIDIFIEF		229.97				
		34-43020	OPERATING EXPENSE	MEALS FOR HO	DBART MAI	43.95				
		34-43020	OPERATING EXPENSE	DINNER FOR I	IOBART MA	33,16				
	31	34-43020	OPERATING EXPENSE	FOOD FPR EME	PLOYEES	38.58				
		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 F	FINGER PR	39.05				
	01	17-42520	EMPLOYEE LICENSES	J. ROBERTS-E	EMT B REN	64.00				
	01	17-43020	OPERATING EXPENSE	BREAKFAST FC	OR TEEX T	25.50				
	01	17-42520	EMPLOYEE LICENSES	TEXAS EMS JU	RIPRUDEN	25.94				
	01	17-42520	EMPLOYEE LICENSES	K. PRESSON-	EMT I RE	96.00				
	01	17-43020	OPERATING EXPENSE	BREAKFAST FC	R TEEX T	22.10				
	01	17-42130	PROFESSIONAL DEVELOPMENT	DAUGHTERY-D/	O SKILLS	103295				
	01	17-43020	OPERATING EXPENSE	BREAKFAST TE	EX TRAIN	79.68				
	01	17-42130	PROFESSIONAL DEVELOPMENT	WOOD- HOTEL	D/O SKIL	100.56				
	01	17-43020	OPERATING EXPENSE	LUNCH WITH T	EEX INST	31,61				
	01	00-11120	CASH CLEARING ACCOUNT	K. PRESSON-	KELLY'S	2.61				
	31	34-43020	OPERATING EXPENSE	EAR PLUGS, E	BATTERIES	29.18				
	31	34-43300	MNT-MACHINERY	TRAILER LIGH	T MOUNT	49.68				
	31	34-43020	OPERATING EXPENSE	EAR PLUGS		16,38				
	31	34-43300	MNT-MACHINERY	TRAILER LIGH	ITS	54.98				
	31	34-43210	MINOR TOOLS AND APPARATUS	MITER SAW		90.00				
	31	34-43300	MNT-MACHINERY	HOUR METER 6	FEMALE	93.24				
	31	34-43040	CLOTHING & LINEN	T. LEOS-JEAN	IS	83.85				
	31	34-43210	MINOR TOOLS AND APPARATUS	MITER SAW CA	NCELLATI	90.00CR				
	31	34-43020	OPERATING EXPENSE	MARKING FLAG	S	203.44				
	31	34-43300	MNT-MACHINERY	MITER SAW		119.97				
	31	34-43210	MINOR TOOLS AND APPARATUS	PUMP HOSE CU	PPLING	29.95				
	31	34-43020	OPERATING EXPENSE	LUNCH FOR EM	PLOYEES	29.97				
	01	20-43210	MINOR TOOLS AND APPARATUS	KEYBOARDS		74.97				
	01	01-42530	UNCLASSIFIED PROFESSIONAL	DRINKS FOR H	OSPITALI	12.92				
	01	00-11120	CASH CLEARING ACCOUNT	D. MCDONALD-	EASY PO	1.02				

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UCNOOD				10100	CHECK			CHECK	CHECK	CHECK
VENDOR	1.0.		NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
05636			JPMORGAN CHASE BANK CONT							
	1~06	162021	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-TCE		113.75				
	31	35-43300	MNT-MACHINERY	NOZZELS		341.95				
	31	35-43020	OPERATING EXPENSE	ROAD SIGNS	5	408.87				
	31	35-43210	MINOR TOOLS AND APPARATUS	UNIT 716 T	COOL SET	139.99				
	31	35-43300	MNT-MACHINERY	UNIT 644 A	NTIFREEZE	43,28				
	31	35-43300	MNT-MACHINERY	ANTI FREEZ	E 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 E	MPLOYEES	31.16				
	01	03-42470	PERSONNEL SERVICES	AUDIT MEAL	FOR OFFIC	63.21				
	01	03-42155	EMPLOYEE TRAINING EXPENSE	FUND, LOCA	L 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 HOLST	ERS, SLIDE	318.72				
	01	08-43040	CLOTHING & LINEN	NEW UNIFOR	MS & BELT	374.07				
	01	08-43040	CLOTHING & LINEN	TACTICAL C	ARRIER SUP	241.44				
	39	39-42010	COMMUNICATIONS	TV SERVICE	FOR PRO S	70.35				
	31	32-43010	OFFICE EXPENSE	DUSTERS, B	ANDAGES, W	49.49				
	31	32-43010	OFFICE EXPENSE	RIBBON CAR	TRIDGES	35.02				
	31	32-42020	POSTAGE AND FREIGHT	ROAD RUNNE	R MAILED F	9.90				
	01	08-43280	MNT-AUTO EQUIPMENT	UNIT 850 H	ANDLE CLUT	81.95				
		08-43280	MNT-AUTO EQUIPMENT	UNIT 850 R	ETURN PART	32.00CR				
		48-42010	COMMUNICATIONS	MAY SPRINT	BILL	100.00				
	31	32-42010	COMMUNICATIONS	MAY SPRINT	BILL	100.00				
		34-42010	COMMUNICATIONS	MAY SPRINT		100.00				
		35-42010	COMMUNICATIONS	MAY SPRINT		100.00				
		01-42530	UNCLASSIFIED PROFESSIONAL	SUPPLIES F		48.66				
		01-42530	UNCLASSIFIED PROFESSIONAL		COMMISSION	553.00				
		00-11120	CASH CLEARING ACCOUNT	K. PRICE-		0.57				
		11-42155	EMPLOYEE TRAINING EXPENSE	S. HARRIS-		233.25				
			EMPLOYEE TRAINING EXPENSE	S. HARRIS-		88.23				
		10-43010	OFFICE EXPENSE	COPY OF NF		85.66				
		10-42125	PROFESSIONAL DEVELOPMENT BUSINESS EXPENSE	JURISPRUDE		25.94				
		01-43020	OPERATING EXPENSE	MEAL WITH		27,50				
		01-42130	PROFESSIONAL DEVELOPMENT	TABS FOR N		18.56				
		01-42130	PROFESSIONAL DEVELOPMENT	B. DOUGHTY		195.00				
		01-42130	PROFESSIONAL DEVELOPMENT	L. DEFEVER		195,00				
		01-42130	PROFESSIONAL DEVELOPMENT	P. SEARL R		195.00				
		02-43010	OFFICE EXPENSE	PENS		17.30				
		18-43010	OFFICE EXPENSE	PLANNER		20,24				
		01-43020	OPERATING EXPENSE	NOTEPADS 6	PAPER FOR	41.39				

A/P HISTORY CHECK REPORT

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05516 JPROMON CLASE BANK CONT 0 0.0000 0 0 0.0000 0 0 0.0000 0	VENDOR I.D.	NAME	CHECK STATUS DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-04152021 MY FUNCHARES D 6/16/2021 002776 01 01-40200 ODERATING EXPENSE DECONTIONS FOR COMM 45.52 01 01-42130 PROFESSIONAL DEVELOPMENT B. DOUGHT FLICHT FO 65.52 01 01-42130 ODERATING EXPENSE NUMERISE NUMERISE 70.0 01 01-42130 ODERATING EXPENSE SUNCEREN FLICHT 16.0 15.1 01 01-42130 ODERATING EXPENSE TOUTH OF JULY DECOR 16.0 16.0 01 04-4210 PERSONEL SERVICES DECOR FOR AMARDS CER 167.51 01 04-43010 OFFICE KREINSE COFFIE 285.50 01 04-4010 OFFICE KREINSE COFFIE GRAINER 35.6 01 04-4010 OFFICE KREINSE COFFIE GRAINER 35.7 01 04-4010 OFFICE KREINSE ENVELOPES 12.6 01 04-4010 OFFICE KREINSE ENVELOPES 8.20 01 04-4010 OFFICE KREINSE ENVELOPES 8.20 <th></th> <th></th> <th></th> <th></th> <th>Discount</th> <th>110</th> <th>214103</th> <th>AHOUNT</th>					Discount	110	214103	AHOUNT
01 01-4030 OCENATING EXPENSE DECONATIONS FOR COMP. 46.52 01 01-42130 PROFESSIONAL DEVELOPENT P. STALE LIGHT FOR 655.32 01 01-42130 PROFESSIONAL DEVELOPENT P. STALE LIGHT FOR 655.32 02 16-43020 OFENATING EXPENSE SUBCIDIT FLICHT FOR 91.34 02 16-43020 OFENATING EXPENSE SUBCIDIT FLICHT FOR 91.34 01 04-43020 OFENATING EXPENSE SUBCIDIT FLICHT FOR 91.54 01 04-40100 OFFICE EXPENSE SUDORT FLICHT E 91.55 01 04-40100 OFFICE EXPENSE COFFEE 31.5,10 01 04-40100 OFFICE EXPENSE SUGAR 33.43 01 04-40100 OFFICE EXPENSE SUGAR 33.40 01 04-40100 OFFICE EXPENSE SUGAR 37.00 01 04-4010		JPMORGAN CHASE BANK CONT						
1 01-12130 PROFESSIONAL DEVELOPMENT P. SEARL FLICHT FOR 665.92 12 16-4300 OPERATING EXPENSE MISTBANDS 79.80 12 16-4300 OPERATING EXPENSE SUNCEREN & FLASS 795.47 12 16-4300 OPERATING EXPENSE SUNCEREN & FLASS 795.47 12 16-43000 OPTICE EXPENSE DUCK POT AVARAS CER 160.00 10 06-43000 OPTICE EXPENSE SUNCEREN & FLASS 165.51 11 06-43000 OPTICE EXPENSE STROFOM CUPS 31.55 12 06-43000 OPTICE EXPENSE COPTEC GEARCE 33.51 13 06-43000 OPTICE EXPENSE SUNCENER 33.52 14 06-43000 OPTICE EXPENSE SUNCENER 33.50 15 06-43000 OPTICE EXPENSE SUNCENER 33.50 16 10-43000 OPTICE EXPENSE SUNCENER 33.72 16 10-43000 OPTICE EXPENSE SUNCENER 33.72 11 10-43000 OPTICE EXPENSE SUNCENER 33.72 11 10-43000			D 6/16/2021			002778		
01 01-02130 PROFESSIONAL DEVELOPMENT B. DOUGHTY FLICHT FD 591.54 32 16-43020 OPERATING EXPENSE MIRISTRANDS 79.80 32 16-43020 OPERATING EXPENSE FUNCTRO JULY BECOM 10.00 31 16-43020 OPERATING EXPENSE FUNCTRO JULY BECOM 10.00 31 16-43020 OPERATING EXPENSE FUNCTRO JULY BECOM 10.00 32 16-43010 OFTICE EXPENSE COFFEE 289.50 31 06-43010 OFTICE EXPENSE COFFEE 289.50 31 06-43010 OFTICE EXPENSE COFFEE 289.50 31 06-43010 OFTICE EXPENSE SUGAR 35.50 31 06-43010 OFTICE EXPENSE SUGAR 35.80 31 16-43010 OFTICE EXPENSE SUGAR 35.90 31 17-43150 MEDICAL SUFFLIES ELECTRODES 48.100 31 17-43150 MEDICAL SUFFLIES ELECTRODES 48.100 31 17-43150 MEDICAL SUFFLIES ELECTRODES 48.100 31 17-43150 <t< td=""><td></td><td></td><td>DECORATIONS FOR COMM</td><td>46.52</td><td></td><td></td><td></td><td></td></t<>			DECORATIONS FOR COMM	46.52				
32 14-13020 OPERATING EXPENSE SURGEREN & FLAGS 395.47 32 16-43020 OPERATING EXPENSE SUNGEREN & FLAGS 395.47 01 06-42430 PERSONIL SENVICES DECOR FOR AWARDS CER 16.00 01 06-43010 OFFICE EXPENSE DECOR FOR AWARDS CER 167.51 01 06-43010 OFFICE EXPENSE STROFOM CUPS 91.56 01 06-43010 OFFICE EXPENSE STROFOM CUPS 91.56 01 06-43010 OFFICE EXPENSE STROFOM CUPS 91.56 01 06-43010 OFFICE EXPENSE COFFEE CREAMER 33.55 01 06-43010 OFFICE EXPENSE ENVELOPES, KLEENEX 126.62 01 17-43150 MEDICAL SUPPLIES ELARTHOLES 8.20 01 17-43150 MEDICAL SUPPLIES ELARTHOLES 87.00 01 17-43150 MEDICAL SUPPLIES ELARTHOLES 87.00 01 07-43020 OPERATING EXPENSE E.AMERICUPS 487.00 80.00 01 07-43020 MEDICAL SUPPLIES ELARTHOLES 80.00 01		70		665.92				
32 14-1302 OPERATING EXPENSE SUBGREEN & FLAGS 335.47 32 16-4302 OPERATING EXPENSE FORTH OF JULY BECK 10.00 0 0-4300 OFFICE EXPENSE COFFEC 285.50 0 0-4300 OFFICE EXPENSE COFFEC 285.50 0 0-4300 OFFICE EXPENSE COFFEC 355.12 0 0-4300 OFFICE EXPENSE GLASS CLEANER 33.55 0 0-4300 OFFICE EXPENSE COFFEC 35.62 0 0-4300 OFFICE EXPENSE SUGAR 35.89 0 0-4300 OFFICE EXPENSE SUGAR 35.80 0 0-4300 OFFICE EXPENSE SUGAR 37.72 0 0 0-4300 OFFICE EXPENSE SUBAR 37.72 0 0 0-4300 OPERATING EXPENSE S. BMR-FINGE PRIVE 11.00 0 0 0-4300 OPERATING EXPENSE S. BMR-FINGE PRIVE 11.00 0 0 0-43020 OPERATING EXPENSE S. BMR-FINGE PRIVE 11.00 0 0			B. DOUGHTY FLIGHT FO	891.94				
32 16-43020 OPERATING EXPENSE FOURTH OF JULY BECOR 10.00 01 08-42370 PERSONALL SERVICES OECOR FOR ANADS CER 162.51 01 08-43010 OFFICE EXPENSE OECOR FOR ANADS CER 163.51 01 08-43010 OFFICE EXPENSE STROPONI CUPS 91.56 01 08-43010 OFFICE EXPENSE GLASS CLEANER 33.55 01 08-43010 OFFICE EXPENSE COFFEE CREAMER 35.09 01 08-43010 OFFICE EXPENSE ENVELOPSE, KLEENEX, 126.62 01 10-43010 OFFICE EXPENSE ENVELOPSE, KLEENEX, 126.62 01 17-43150 MEDICAL SUPPLIES ELCOTRODE 487.90 01 17-4320 MET-AUTO EQUIPMENT TOLL FEE 37.12 01 08-43010 CLUTHING EXPENSE EXAM GLOVES 487.90 01 08-43100 CLUTHING EXPENSE EXAM GLOVES 487.90 01 08-42155 EMPLOYEE TRAINING EXPENSE EXAMESTOWER 245.00 01 08-42155 EMPLOYEE TRAINING EXPENSE EXAMESTOWER 245.00 <td></td> <td></td> <td></td> <td>79.80</td> <td></td> <td></td> <td></td> <td></td>				79.80				
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0126-43280MNT-AUTO EQUIPMENTEXPRESS CAR WASH8.000100-11120CASH CLEARING ACCOUNTK WEBB- WEBSITE TAX12.000141-43275MNT-COMPUTER EQUIPMENTPAMPA ALERTS WEBSITE179.750141-43210MINOR TOOLS AND APPARATUSRG-6 COAXIAL CABLE65.190101-43210MINOR TOOLS AND APPARATUSIPAD CASES133.300141-43210MINOR TOOLS AND APPARATUSCOAX TOOLS & CONNECT85.852121-43210MINOR TOOLS AND APPARATUSENGENIUS EAP 1300 WI334.98								
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0141-43275MNT-COMPUTER EQUIPMENTPAMPA ALERTS WEBSITE179.750141-43210MINOR TOOLS AND APPARATUSRG-6 COAXIAL CABLE65.190101-43210MINOR TOOLS AND APPARATUSIPAD CASES133.300141-43210MINOR TOOLS AND APPARATUSCOAX TOOLS & CONNECT85.852121-43210MINOR TOOLS AND APPARATUSENGENIUS EAP 1300 WI334.98	01 00-11120							
0141-43210MINOR TOOLS AND APPARATUSRG-6 COAXIAL CABLE65.190101-43210MINOR TOOLS AND APPARATUSIPAD CASES133.300141-43210MINOR TOOLS AND APPARATUSCOAX TOOLS & CONNECT85.852121-43210MINOR TOOLS AND APPARATUSENGENIUS EAP 1300 WI334.98								
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21 21-43210 MINOR TOOLS AND APPARATUS ENGENIUS EAP 1300 WI 334.98	01 41-43210	MINOR TOOLS AND APPARATUS	COAX TOOLS & CONNECT					
1-062321 STRATEGIC D 6/16/2021 002778	21 21-43210	MINOR TOOLS AND APPARATUS	ENGENIUS EAP 1300 WI	334.98				
	1-062321	STRATEGIC	D 6/16/2021			002778		

A/P HISTORY CHECK REPORT

			CHECK			СНЕСК	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BA	VK CONT						
I~062321	STRATEGIC	Ð	6/16/2021			002779		
01 01-	42130 PROFESSIONAL DEVE	LOPMENT STRATEG	C GOVERN	1,200.00				
1-112-26	46687-46186 PRINTER, UPS, APP	LE TV D	6/16/2021			002778		
01 03-	43210 MINOR TOOLS AND A	PPARATUS PRINTER	UPS, APPLE	8.79				
[-112-26	46687-461860 PRINTER, UPS, APP	LE TV D	6/16/2021			002778		
01 03-	43210 MINOR TOOLS AND A	PPARATUS 2 UPS B	ACK UPS	119.98				
I -112-67	55031-863861 AMAZON	D	6/16/2021			002778		
01 01-	43210 MINOR TOOLS AND A	PPARATUS AMAZON		1,686.38				
I-BBY01-	806454029421 IPADS FOR COMMISS	ION D	6/16/2021			002778		
01 01-	43210 MINOR TOOLS AND AL	PPARATUS IPADS FO	OR COMMISSION	1,799,97				
1-BBY01-	806455561405 IPADS FOR COMMISS:	D 100	6/16/2021			002778		
01 01-	43210 MINOR TOOLS AND AN	PPARATUS IPADS FO	OR COMMISSION	599.99				
I-E0800E			6/16/2021			002778		
01 41-	43275 MNT-COMPUTER EQUII	MENT EXCHANGE	E ONLINE LICE	1,287.15			30	,169.83
11370		1117 CO CO						
1-161900	UNITED HEALTHCARE 643862 JUNE 21 EMPLOYEE 3		6 (2) (202)			003330		
01 00-			6/21/2021 EMPLOYEE INS	5,016.48		002779		
14 00-			EMPLOYEE INS	1151 20			110	949 16
14 00		TTAL SURE 21	ENFLOTEL 145	113,831.08			118	,848.16
13124	MUTUAL OF OMAHA							
1-001208	710483 JUNE 2021 LTD/LIFE	D D	6/08/2021			002790		
14 00-	21249 LTD & LIFE INS. PA	YABLE JUNE 202	1 LTD/LIFE	4,090.12				
01 01-	41099 RETIREE BENEFITS	JUNE 202	1 LTD/LIFE	19.08			4	.109.20
50018	FIRSTBANK SOUTHWES	T						
1-063021			6/30/2021			002781		
31 00-	11150 C.D3 MONTH OR LE	SS MAT. CD PURCH	IASE	2,000,000.00			2,000	,000.00
01871	CABLE ONE INC - SE	ARKLIGHT						
1-070120	21 JUNE FIBER INTERNE	T- CITY HALL D	7/01/2021			002782		
01 41-	42010 CONMUNICATIONS	JUNE FIE	ER INTERNET-	277,88				
01 17-	42010 COMMUNICATIONS	JUNE FIE	ER INTERNET-	168,68				
01 08-	42010 COMMUNICATIONS	JUNE FIE	ER INTERNET-	180.38				
01 19-	42010 COMMUNICATIONS	JUNE FIE	ER INTERNET-	36,08				
01 12-	42010 COMMUNICATIONS	JUNE FIE	ER INTERNET-	60.45				
01 13-	42010 COMMUNICATIONS	JUNE FIE	ER INTERNET-	41,93				
21 21-	42010 COMMUNICATIONS	JUNE FIE	ER INTERNET-	5.85				
25 25-		JUNE FIE	ER INTERNET-	36.08				
	42010 COMMUNICATIONS		ER INTERNET-	54,60				
	42010 COMMUNICATIONS		ER INTERNET-	36.08				
	42010 COMMUNICATIONS		ER INTERNET-	5.85				
01 14-			ER INTERNET-	11.70				
01 15-			ER INTERNET-	5.85				
	42010 COMMUNICATIONS		ER INTERNET-	47.78				
39 39- 1-070121			ER INTERNET-	5,91		002702		
1-0/0121	JUNE 31-35 CABLE	D	1101/2021			002782		

A/P HISTORY CHECK REPORT

		CHECK			CHECK	CHECK	СНЕСК
VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
01871	CABLE ONE INC - SPARKLCONT						
1-070121	JUNE 31-35 CABLE	D 7/01/2021			002782		
31 35-42010	COMMUNICATIONS	JUNE 31-35 CABLE	187.36			1	1,162.36
01871	CABLE ONE INC - SPARKLIGHT						
1-07/08/21	FIBER INTERNET 2ND SITE ARMON	RY 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		001103		
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				
1=070821	JULY CABLE & PHONE	D 7/08/2021	21.50		002783		
01 19-42010	COMMUNICATIONS	JULY CABLE & PHONE	131.97		0051003		875.06
							875.00
03447	ATMOS ENERGY						
1-070121	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						
1-070621	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						
1-07-07-21	JUNE MAIN GAS BILL	D 7/07/2021			002786		
01 08-42060	GAS	JUNE MAIN GAS BILL	323.49		2017-5		
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	317.09				
32 16-42060	GAS	JUNE MAIN GAS BILL	2,419.79				

A/P HISTORY CHECK REPORT

VMENON 1.0. NMMI TATUS DATE AMOUNT DISCOUT NO STATUS AMOUNT 01447				CHECK			СНЕСК	CHECK	CHECK
 	VENDÔ	R I.D.	NAME	STATUS DATE	AHOUNT	DISCOUNT	NO	STATUS	AMOUNT
01 12-4280 GAS JUNE NAIX GAS BILL 209.44 10 10 CAS CLEARING COUNT JUNE NAIX GAS BILL 159.45 002786 11 01 19-42060 GAS JUNE GAS - BILS. 1000 160.62 002786 1-070721 JUNE GAS - BILS. 1000 00.7701 002786 002786 002786 13 33-42060 GAS JUNE GAS - BILS. 1000 100.62 002786 01 14-42060 GAS JUNE GAS - BADORY 171.63 002787 01 11-42060 GAS JUNE GAS - BADORY 171.63 002787 01 11-42060 GAS JUNE GAS - BADORY 171.63 002787 10 13-42060 GAS JUNE GAS - B22 E FOST 73.53 002787 13 34-42060 GAS JUNE GAS - 822 E FOST 205.00 022788 101 JUNE GAS - B22 E FOST JUNE GAS - 822 E FOST 002719 42.66 10000 CAS JUNE GAS - 822 E FOST 002719 42.66 10010 CAS JUNE GAS - 822 E FOST 002.00 027.00 <td>03447</td> <td></td> <td>ATMOS ENERGY CONT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	03447		ATMOS ENERGY CONT						
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01 08-42050 ELECTRICITY JUNE HAIN ELECTRIC 243.29 01 12-42050 ELECTRICITY JUNE HAIN ELECTRIC 1,324.26 01 13-42050 ELECTRICITY JUNE HAIN ELECTRIC 2,991.47 01 13-42050 ELECTRICITY JUNE HAIN ELECTRIC 2,32.86 01 15-42050 ELECTRICITY JUNE HAIN ELECTRIC 2,52.757 01 19-42050 ELECTRICITY JUNE MAIN ELECTRIC 2,032.78 21 21-42050 ELECTRICITY JUNE MAIN ELECTRIC 682.10 31 33-42050 ELECTRICITY JUNE MAIN ELECTRIC 1,101.98 31 33-42050 ELECTRICITY JUNE MAIN ELECTRIC 41.07 31 35-42050 ELECTRICITY JUNE MAIN ELECTRIC 41.07 31 35-42050 ELECTRICITY JUNE MAIN ELECTRIC 448.06 39 39-42050 ELECTRICITY JUNE MAIN ELECTRIC 1,696.62 01 13-42010 ELECTRICITY JUNE MAIN ELECTRIC 1,711.92 26,664.43 10092 SPRINT VOR D 7/06/2021 0	10030		XCEL ENERGY						
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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 IO092 SPRINT 10092 SPRINT 01 13-42010 COMMUNICATIONS MAY 2021 CELL PHONES 21.50 01 13-42010 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 31 35-42010 COMMUNICATIONS MAY 2021 CELL PHONES 21.50		31 35-42050	ELECTRICITY	JUNE MAIN ELECTRIC	41.07				
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 002791 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 31 35-42010 COMMUNICATIONS MAY 2021 CELL PHONES 21.50 31 35-42010 COMMUNICATIONS MAY 2021 CELL PHONES 21.50		31 36-42050	ELECTRICITY	JUNE MAIN ELECTRIC	9,778.45				
01 12-42050 ELECTRICITY JUNE MAIN ELECTRIC 1,711.92 26,664.43 10092 SPRINT		38 38-42050	ELECTRICITY	JUNE MAIN ELECTRIC	348.06				
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		39 39-42050	ELECTRICITY	JUNE MAIN ELECTRIC	1,896.62				
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		31 34-42010	COMMUNICATIONS	MAY 2021 CELL PHON	IES 21.50				
1-070621 JUNE 2021 CELL PHONE D 7/05/2021 002791		31 35-42010	COMMUNICATIONS	MAY 2021 CELL PHON	IES 21.50				
		1-070621	JUNE 2021 CELL PHONE	D 7/06/2021		Q	02791		

A/P HISTORY CHECK REPORT

						CHECK			CHECK	CHECK	CHECK
VENDO	R I.D.		NAME	STA	TUS	DATE	ANOUNT	DISCOUNT	NO	STATUS	AMOUNT
10092			SPRINT CONT								
	I-07	70621	JUNE 2021 CELL PHONE	D	7/0	6/2021			002791		
	01	48-42010	COMMUNICATIONS	JUNE	2021 C	ELL PHONE	31.59				
	31	32-42010	COMMUNICATIONS	JUNE	21 CEL	L PHONE	21,50				
	31	34-42010	COMMUNICATIONS	JUNE	21 CEL	L PHONE	21.50				
	31	35-42010	COMMUNICATIONS	JUNE	21 CEL	L PHONE	21.50				213-68
12415			XEROX CORPORATION								
	1-07	70121	JUNE LEASE PMT/ XEROX COPIER	S D	7/0	1/2021			002792		
	01	14-42085	RENTAL-OFFICE EQUIP.			PMT/ XERO	67.53				
	01	48-42090	RENTAL OF EQUIPMENT			PMT/ XERO	68,37				
	01	05-42085	RENTAL-OFFICE EQUIP.			PMT/ XERO	64.99				
	21	21-42085	RENTAL - OFFICE EQUIPMENT			PMT/ XERO	83,53				
	38	38-42090	RENTAL OF EQUIPMENT			PMT/ XERO	68.37				
	25	25~42085	RENTAL- OFFICE EQUIPMENT			PMT/ XERO	119.66				
	01	19-42085	RENTAL-OFFICE EQUIP.	JUNE	LEASE	PMT/ XERO	186.98				
	01	18-42085	RENTAL-OFFICE EQUIP.			PMT/ XERO	68.37				
	01	08-42085	RENTAL-OFFICE EQUIP.			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.			PMT/ XERO	237.44				
	31	32-42085	RENTAL-OFFICE EQUIP.	JUNE	LEASE	PMT/ XERO	68.37				1,886.84
12598			TCF EQUIPMENT FINANCE								
	I-71	15021	TORO TURF PAYMENT #67	D	7/0	8/2021			002793		
	01	13-44501	INTEREST ON LEASES	TORO	TURE P	AYMENT #6	469.64				
	01	13-44510	PRINCIPAL RETIREMENT	TORO	TURE P	AYMENT #2	3,221.24				
	I-71	24666	TORO TURF PAYMENT # 49	D	7/01	8/2021			002793		
	39	39-44501	INTEREST ON LEASES	TORO	TURE P	AYMENT #	127.67				
	39	39-44510	PRINCIPAL RETIREMENT	TORO	TURF P	AYMENT #	3.319.27				7,137.82
51012			CITY OF PAMPA - IMS								
	1-07	0721	DENTAL CLAIMS FUNDING	D	7/0	7/2021			002794		
	62	55-44320	CLAIMS PAID - HEALTH BENE			IS FUNDIN	822.82				822.82
51012			CITY OF PAMPA - IMS								
	1-07	1321	DENTAL CLAIMS FUNDING	D	7/13	3/2021			002795		
	62	55-44320	CLAIMS PAID - HEALTH BENE	DENT	L CLAIN	IS FUNDIN	165.77				165.77
08430			CITY OF BINDL DETTY COOL								
00430	1-00	0121	CITY OF PAMPA-PETTY CASH			(202)					
		0121 00-11102	PETTY CASH FOR PH20		6/01		0 000 00		216727		
	72	AA 11195	PETTY CASH	rc[1]	UNDE P	FOR PH20	2,000.00			2	2,000.00

A/P HISTORY CHECK REPORT

				CHECK			CHECK	CHECK	CHECK	
VENDOR	I.D.	NAME	STATU	S DATE	AHOUNT	DISCOUNT	NO	STATUS	AMOUNT	
09430		CITY OF PAMPA-PETTY CASH								
	I-6121	BEER FOR CONCESSION	R	6/01/2021			216728			
	39 39-43160	CONCESSIONS	BEER F	DR CONCESSION	311.75				311.75	
1		CARLOS MENDOZA								
	1-052021	REFUND MK	R	6/01/2021			216729			
	21 00-32074	AUDITORIUM RENTALS	CARLOS	MENDOZA: REFU	490.00				490.00	
1		YAQUELIN RECENDEZ								
	1-05212021	MK REFUND	R	6/01/2021			216730			
	21 00-32074	AUDITORIUM RENTALS	YAQUEL	IN RECENDEZ: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 WAS	SH TOKENS	100.00				100.00	
00886		B&G ELECTRIC								
	1-212255	LACHATE PUMP REPAIR	R	6/04/2021			216733			
	38 38-43420	MNT-LANDFILL	LACHATE	E PUMP REPAIR	523.38				523.38	
01793		BURNS ELECTRIC								
	1-455879	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	BACTERI	OLOGICAL SAMP	625.00				625.00	
03063		DOAN'S TRUCK REPAIR								
	1-11148	723-REPAIR WTR PUMP/TANK/WIRE	R	6/04/2021			216736			
	01 48-43280	MNT-AUTO EQUIPMENT	723-REP	AIR WTR PUMP/	1,568.55			1	,568.55	
03900		WESTAIR - PRAXAIR DIST. INC								
	1-63551806	OXYGEN RENTAL	R	6/04/2021			216737			
	01 48-43290	MNT-DUMPSTERS	OXYGEN	RENTAL	47.96					
	1-63586454	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	<							
	1-3809559	MAY 2021 BACKGROUNDS	R	6/04/2021			216738			
	01 03-43020	OPERATING EXPENSE	MAY 202	1 BACKGROUNDS	253.05				253.05	

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VENCOR	I.D.	NAHE	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
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
07870		THE PAMPA NEWS							
	1-4302021	THE PAMPA NEWS	R 6/	04/2021			216740		
	01 01-42030	ADVERTISING	SPEC. ELEC	TION NOTIC	476.48				
	01 17-42115	RECRUITING EXPENSE	CAREER FIR	E SERVICE	300.00				776.48
07980		PAMPA MACHINE & SUPPLY INC							
07500	1-5481	REPAIR TO SEWER CAMERA	R 6/	04/2021			216741		
	31 35-43210	MINOR TOOLS AND APPARATUS	REPAIR TO		180.00		610/41		180.00
08662		POWERSEAL PIPELINE PRODUCTS C							
	I-1184102	REPAIR CLAMPS		04/2021	1 240 30		216742		
	31 35-43250	MNT-IMPROVEMENTS	REPAIR CLA	MES	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			1	3,909.00
09463		STANFIELD PRINTING CO, INC							
	I-1654496-0	NAME PLATES COMMISSION	R 6/	04/2021			216744		
	01 01=42530	UNCLASSIFIED PROFESSIONAL	NAME PLATE:	S COMMISSI	38.00				38.00
09678		ALICE SHORT							
	1-17284900	REIMB A SHORT WORKBOOTS	R 6/	04/2021			216745		
	31 32-43040	CLOTHING & LINEN	REIMB A SH		139.99				139.99
10286	1-5721	SHANE STOKES							
	01 02=42125	TCMA AMA MEETING-MILEAGE/MEAL BUSINESS EXPENSE	R 6/	04/2021	87.20		216746		
	I=6092021	TCMA ANNUAL CONFERENCE		04/2021	67.20		216746		
	01 02-42130	PROFESSIONAL DEVELOPMENT	TCMA ANNUA		271-20		210/10		358.40
10405		SYMBOLARTS LLC							
	I-0369378-IN	SHOULDER PATCHES		04/2021			216747		
	01 08-43040	CLOTHING & LINEN	SHOULDER PA	ATCHES	863.00				863.00
11020		ACUSHNET COMPANY							
	I-911096228	BALLS /BAGS / WEDGES	R 6/1	04/2021			216748		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS	WEDGES	462.86				
	1-911096229	BALLS /BAGS/WEDGES	R 6/0	04/2021			216748		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS		123.82				
	1-911107693	BALLS/BAGS/WEDGES		04/2021			216748		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS		353.76				
	I-911107694	BALLS/BAGS/WEDGES		04/2021	200 22		216748		
	39 39-43045 I-911120330	CUSTOMER MERCHANDISE CART BAG-GRAY/CHARCOAL/BLK	BALLS/BAGS		290.32		316340		
	1 311120330	CARL DAV-URAL/URAKUVAL/DLK	K 0/(04/2021			216749		

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		CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS A	MOUNT
11020	ACUSHNET COMPANY CONT						
1-911120330	CART BAG-GRAY/CHARCOAL/BLK	R 6/04/2021			216748		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES	118.09			1,3	49.64
11452	UNITED SUPERMARKETS INC						
1-0427216828	COFFEE & DRYER SHEETS	R 6/04/2021			216749		
01 17-43020	OPERATING EXPENSE	COFFEE & DRYER SHEET	22.97				
1-043021869	CLEANING SUPPLIES FOR STATIO	N R 6/04/2021			216749		
01 17-43020	OPERATING EXPENSE	CLEANING SUPPLIES FO	13.15				
1-0501219112	MEALS-MAIN REPAIR ON FROST	R 6/04/2021			216749		
31 34-43020	OPERATING EXPENSE	MEALS-MAIN REPAIR ON	16.99				
1-0507213554	WATER & DISHWANDS	R 6/04/2021			216749		
01 17-43020	OPERATING EXPENSE	WATER & DISHWANDS	20.96				
1-0507213632	3 CASES OF WATER	R 6/04/2021			216749		
01 17-43020	OPERATING EXPENSE	3 CASES OF WATER	8.97				
1-0507213970	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				
1-406210532	FOOD FOR EMPLOYEES-INSPEC	R 6/04/2021			216749		
38 38-43020	OPERATING EXPENSE	FOOD FOR EMPLOYEES-I	77.34				
1-424214354	3 CANS OF COFFEE	R 6/04/2021			216749		
01 17-43020	OPERATING EXPENSE	3 CANS OF COFFEE	20.97				
1-425216026	MEALS-MAIN REPAIR WORRELL	R 6/04/2021			216749		
31 34-43020	OPERATING EXPENSE	MEALS MAIN REPAIR WO	14.36				
1-430215996	FOOD FOR EMPLOYEES SATURDAY	R 6/04/2021			216749		
38 38-43020	OPERATING EXPENSE	FOOD FOR EMPLOYEES S	118.40				
1-511213175	PAPER TOWELS	R 6/04/2021			216749		
01 17-43020	OPERATING EXPENSE	PAPER TOWELS	6,99				
1-511219153	FOOD FOR EMPLOYEES	R 6/04/2021			216749		
38 38-43020	OPERATING EXPENSE	FOOD FOR EMPLOYEES	88.84				
1-51212740	UNITED SUPERMARKETS INC	R 6/04/2021			216749		
01 17-43020	OPERATING EXPENSE	UNITED SUPERMARKETS	16.66				
1-513213944	DRINKS FOR EMPLOYEES	R 6/04/2021			216749		
38 38-43020	OPERATING EXPENSE	DRINKS FOR EMPLOYEES	17.97				
1-513214317	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				
1-514215859	FOOD FOR EMPLOYEES	R 6/04/2021			216749		
38 38-43020	OPERATING EXPENSE	FOOD FOR EMPLOYEES	29.97				
1-515215984	DRINKS FOR EMPLOYEES	R 6/04/2021			216749		
38 38-43020	OPERATING EXPENSE	DRINKS FOR EMPLOYEES	22.95				
1-54219526	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			1,0	58.35

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		CHECK		CHECH	CHECK CHECK
VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT NO	STATUS AMOUNT
12040	WT SERVICES INC				
I-4093	859-RADIO INSTALL	R 6/04/2021		2167	
01 12-43430	MNT-OTHER EQUIPMENT	859-RADIO INSTALL	324.92		324.92
12080	WESTERN INDUSTRIAL SUPPLY, I	NC			
1-5163812-00	SENSUS METER PROJECT	R 6/04/2021		21675	2
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				
1-5102021	CAKES FOR RECEPTION	R 6/04/2021		21679	3
01 01-42470	PERSONNEL SERVICES	CAKES FOR RECEPTION	155.00		155.00
12869	EAGLE ENGRAVING, INC.				
1-2021-2201	AWARDS-OFFICER/TELECOMMUN	R 6/04/2021	101.000	21675	
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		21675	5
32 16-43080	RECREATIONAL	HATS FOR PH20 EMPLOY	1,051.14		1,051.14
12947	TAYLOR MADE GOLF				
1-35074975	SPIDER EX WHITE #9	R 6/04/2021		21675	6
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU	255.35		
1-35075091	CLUBS	R 6/04/2021		21675	6
39 39-43045	CUSTOMER MERCHANDISE	CLUBS	91.02		
I-35075181	SIM2 TOUR	R 6/04/2021		21675	
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU	192.94		519.31
13098	OMAR CHAVEZ				
I-6162020	REIMB #707 HITCH PIN-O CHAVE	Z R 6/04/2021		21675	7
31 34-43300	MNT-MACHINERY	REIMB #707 HITCH PIN	16.48		16.48
13237	VALDEZ BRICK AND STONE				
1-6032021	REPAIR MOTAR AND STONES	R 6/04/2021		21675	8
66 55-45020	BUILDING & STRUCTURES	REPAIR NOTAR AND STO	2,000.00		2,000.00
13239	HR GREEN INC.				
1-143759	RISK RESILIENCE ASSESMENT	R 6/04/2021		21675	9
31 33-42530	UNCLASSIFIED PROFESSIONAL	RISK RESILIENCE ASSE	9,136.80		9,136.80
13250	TEXAS MUNICIPAL EQUIPMENT, LI	LC			
I-10767	VAR.SCREEN FILTERS & TYG TAIL	LS R 6/04/2021		21676	0
31 35-43300	MNT-MACHINERY	VAR.SCREEN FILTERS 6	372.18		372.18

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				CHECK			CHECK	CHECK	CHECK
VENDOR	1.0.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
STYLES		STYLES, MASON							
	1-8346134	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 LT	.D						
	1-41021	ASPHALT FOR REPAIRING POTHOL		10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER			459.80				
	1-41034	ASPHALT FOR REPAIRING POTHOL		10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSASPHALT FO	R REPAIRIN	252.32				
	1-41049	ASPHALT FOR REPAIRING POTHOL	.ES R 6/	10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSASPHALT FO	R REPAIRIN	305.52				
	1-41064	ASPHALT FOR REPAIRING POTHOL	ES R 6/	10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSASPHALT FO	R REPAIRIN	656,64				
	1-41096	ASPHALT FOR REPAIRING POTHOL	ES R 6/	10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSASPHALT FO	R REPAIRIN	383.80				
	1-41114	ASPHALT FOR REPAIRING POTHOL	ES R 6/	10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSASPHALT FO	R REPAIRIN	614.08				
	1-41123	ASPHALT FOR REPAIRING POTHOL	ES R 6/	10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSASPHALT FO	R REPAIRIN	380.00				
	1-41153	ASPHALT FOR REPAIRING POTHOL	ES R 6/	10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSASPHALT FO	R REPAIRIN	380.00				
	1-41171	ASPHALT FOR REPAIRING POTHOL	ES R 6/	10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSASPHALT FO	R REPAIRIN	646.76				
	T~41184	ASPHALT FOR REPAIRING POTHOL	ES R 6/	10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSASPHALT FO	R REPAIRIN	837.52				
	I-41202	ASPHALT FOR REPAIRING POTHOL	ES R 6/	10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSASPHALT FO	R REPAIRIN	381.52				
	I-41219	ASPHALT FOR REPAIRING POTHOL	ES R 6/	10/2021			216762		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSASPHALT FO	R REPAIRIN	384,56			9	692.52
00770		AUTOZONE INC							
	1-1422428458	PH20 SPRAY PAINT FOR MUSHROOM	M R 67	10/2021			216763		
	01 15-43210	MINOR TOOLS AND APPARATUS	PH20 SPRA	Y PAINT FO	55.92				
	[-1422439414	TIRES, PLUGS, 6 MISC.	R 6/	10/2021			216763		
	38 38-43210	MINOR TOOLS AND APPARATUS	TIRES, PLU	GS, & MISC	312.66				368.58
01090		BARTLETT'S LUMBER 6 HARDWARE							
	1-2105-000730	CYCLE FUEL & WEED EATER CORD	R 6/	10/2021			216764		
	01 17-43020	OPERATING EXPENSE	CYCLE FUEL	6 WEED EA	\$7.05				
	1-2105-004339	SHOVELS	R 6/1	10/2021			216764		
	38 38-43210	MINOR TOOLS AND APPARATUS	SHOVELS		114.25				
	I-2105-004689	DIMMER SWITCH	R 6/1	10/2021			216764		
	21 21-43220	MNT-BUILDINGS	DIMMER SWIT	тсн	9.15				
	I-2105-006039	QUIKRETE F/S CONCRETE	R 6/1	10/2021			216764		
	38 38-43210	MINOR TOOLS AND APPARATUS	QUIKRETE F	S CONCRET	27,96				
	1-2105-006410	SINGLE CUT KEYS	R 6/1	10/2021			216764		
	01 13-43210	MINOR TOOLS AND APPARATUS	SINGLE CUT	KEYS	6.27				
	I-2105-006485	SINGLE CUT KEYS	R 6/1	10/2021			216764		

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VENDOR	R I.D.	NAME	STATUS DATE	ANOUNT	DISCOUNT	NO	STATUS	AMOUNT
01090		BARTLETT'S LUMBER & HACONT						
	1-2105-006485	SINGLE CUT KEYS	R 6/10/2021		2	216764		
	01 13-43210	MINOR TOOLS AND APPARATUS	SINGLE CUT KEYS	3.14				
	1-2105-008836	CUT OFF WHEEL	R 6/10/2021		2	216764		
	01 13-43210	MINOR TOOLS AND APPARATUS	CUT OFF WHEEL	16.40				
	1-2105-008913	HOG RINGS	R 6/10/2021		2	216764		
	38 38-43210	MINOR TOOLS AND APPARATUS	HOG RINGS	6,95				
	1-2105-010473	ELECTRIC ENGRAVER & RATCHET	DR R 6/10/2021		2	216764		
	31 35-43210	MINOR TOOLS AND APPARATUS	ELECTRIC ENGRAVER 6	44.40				
	I-2105-012179	SPRAY PAINT	R 6/10/2021		2	216764		
	01 13-43210	MINOR TOOLS AND APPARATUS	SPRAY PAINT	6.70				
	1-2105-012257	SAFETY PINS	R 6/10/2021		2	216764		
	31 34-43210	MINOR TOOLS AND APPARATUS	SAFETY PINS	4.60				
	31 35-43300	MNT-MACHINERY	UNIT 790 SPRAY PAINT	4.65				
	1-2105-015655	FIBERGLASS AIR FILTER & PH P	AN R 6/10/2021		2	216764		
	01 15-43210	MINOR TOOLS AND APPARATUS	FIBERLASS AIR FILRTE	64.71				
	1-2105-016095	TIRE REPAIR KIT & PLUG REPAI	R R 6/10/2021		2	216764		
	38 38-43210	MINOR TOOLS AND APPARATUS	TIRE REPAIR KIT& PL	208.95				
	1-2105-018273	HEX BOLTS	R 6/10/2021		2	16764		
	31 35-43210	MINOR TOOLS AND APPARATUS	HEX BOLTS	6.80				
	1-2105-018617	FASTENERS & BIT DRILL HAMMER	R 6/10/2021		2	16764		
	01 13-43210	MINOR TOOLS AND APPARATUS	FASTENERS & BIT DRIL	58.32				
	1-2105-019307	GALLON OF BLACK DRUM LINER	R 6/10/2021		2	16764		
	01 14-43210	MINOR TOOLS AND APPARATUS	GALLON OF BLACK DRUM	13.15				
	1-2105-019753	RATCHET 3/8 DRIVE HANDLE	R 6/10/2021		2	216764		
	01 12-43210	MINOR TOOLS AND APPARATUS		13.97				
	I-2105-020064	GRINDER & WHEELS	R 6/10/2021		2	16764		
	38 38-43210		GRINDER & WHEELS	112.45				
	I-2105-020347	HOLE PATCH REPAIR ON BACK DO		10140	2	16764		
	25 25-43220	MNT-BUILDINGS	PATCH REPAIR ON BACK	12.33				
	1-2105-020746	UNIT 664 PARTS FOR REEL	R 6/10/2021		2	16764		
	31 35-43300		UNIT 664 PARTS FOR R	2.19				
	1-2105-021206	LIGHTS FOR STOP SIGNAL	R 6/10/2021		2	16764		
	01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGH		3.97				
	1-2105-022813 31 34-43210	CUT/ GRIND WHEELS	R 6/10/2021	DC 30	2	16764		
	1-2105-028044	MINOR TOOLS AND APPARATUS		26.39	2	10704		
	31 34-43250	QUIKRETE CONCRETE MIX MNT-IMPROVEMENTS	R 6/10/2021	175.14	4	16764		
	1-2105-028587		QUIKRETE CONCRETE MI	1/2+14	2	10300		
	01 14-43210	WALL ANCHORS MINOR TOOLS AND APPARATUS	R 6/10/2021 WALL ANCHORS	6,90	۷.	16764		
	1-2105-029854	SHOVEL	R 6/10/2021	0.90	2	16761		
	38 38-43210	MINOR TOOLS AND APPARATUS	SHOVEL	22.25	2	16764		
	1-2105-030019	GLOVES & DRIVER	R 6/10/2021	26+63	3	16764		
	39 38-43020	OPERATING EXPENSE	GLOVES & DRIVER	25,98	2	.0104		
	1-2105-031082	QUICKRETE CONCRETE MIX	R 6/10/2021	a.J. 70	2	16764		
	31 34-43250	MNT-IMPROVEMENTS	QUIKRETE CONCRETE MI	175.14	2	10104		
	1-2105-033073	9 IN BLADE CARBIDE TIP	R 6/10/2021		2	16764		
	31 34-43210	MINOR TOOLS AND APPARATUS	9 IN BLADE CARBIDE T	15.95	2			
	1-2105-033951	WATER BOTTLES	R 6/10/2021		2	16764		

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VENDOR	I.D.	NAME	STATUS	OATE	AMOUNT DISC	ои ткио	STATUS	AMOUNT	
01090		BARTLETT'S LUMBER & HACONT							
	I-2105-033951	WATER BOTTLES	R 6/1	0/2021		216764			
	31 32-43210	MINOR TOOLS AND APPARATUS	WATER BOTTL	ES	7.35				
	1-2105-034340			0/2021		216764			
	31 35-43210	MINOR TOOLS AND APPARATUS	PILOT POINT	DRILL BI	31.05				
	1-2105-034949	WATER LINES FOR SINK IN SHOP	R 6/1	0/2021		216764			
	01 12-43220	MNT-BUILDINGS	WATER LINES	FOR SINK	21.10				
	1-2105-035156	AIR FILTER FOR ANIMAL SHELTER	R 6/1	0/2021		216764			
	01 19-43220	MNT-BUILDINGS	AIR FILTER	FOR ANIMA	32.28				
	1-2105-035734	ALUMINUM POLE EXSTENSION	R 6/1	0/2021		216764			
	21 21-43220	MNT-BUILDINGS	ALUMINUM PO	LE EXSTEN	39.99				
	1-2105-035992	LOCK FOR CENTRAL PARK CLOSET	R 6/1	0/2021		216764			
	01 13-43210	MINOR TOOLS AND APPARATUS	LOCK FOR CE	NTRAL PAR	12.61				
	I-2105-13065	GALLON OF SPRAYER POLY PROMO	R 6/1	0/2021		216764			
	01 19-43020	OPERATING EXPENSE	GALLON OF S	PRAYER PO	12.75				
	I-2105-288615	ROLLER COVERS & PAINT PAN	R 6/1	0/2021		216764			
	01 17-43220	MNT-BUILDINGS	ROLLER COVE	RS & PAIN	15.45				
	1-2105-290771	FURNACE FILTERS	R 6/1	0/2021		216764			
	01 17-43220	MNT-BUILDINGS	FURNACE FIL	TERS	8.50				
	1-2105-291729	PARTS FOR OUTSIDE LIGHTS	R 6/1	0/2021		216764			
	31 35-43220	MNT-BUILDINGS	PARTS FOR O	UTSIDE LI	38.91				
	1-2105-292502	RECEPTACLE POWER SURF	R 6/1	0/2021		216764			
	31 35-43220	MNT-BUILDINGS	RECEPTACLE	POWER SUR	15.29				
	1-2105-293482	SCREWS FOR PH20	R 6/1	0/2021		216764			
	32 16-43210	MINOR TOOLS AND APPARATUS	SCREWS FOR	PH2O	5.89				
	I-2105-294218	PARTS FOR OUTSIDE LIGHTS	R 6/1	0/2021		216764			
	31 35-43220	MNT-BUILDINGS	PARTS FOR O	UTSIDE LI	9.35				
	1-2105-294646	UNIT 662 BIGGER HAMMER	R 6/1	0/2021		216764			
	01 48-43280	MNT-AUTO EQUIPMENT	UNIT 662 BI	GGER HAMM	24.85				
	1-2105-295657	CUTTING TOOLS FOR PLASTIC FIBE	C R 6/1	0/2021		216764			
	31 35-43210	MINOR TOOLS AND APPARATUS	CUTTING TOO	LS FOR PL	28.84				
	1-2105-296625	REPAIR TO COPING AT REC		0/2021		216764			
	01 14-43210	MINOR TOOLS AND APPARATUS			36.44				
	1-2105-297482	DUMPSTER LONG DRILL BIT FOR DR				216764			
	01 48-43290			OR DRILLI	36,82				
	I-2105-297562	PAINTING SUPPLIES	R 6/10			216764			
	01 14-43210	MINOR TOOLS AND APPARATUS			32.75				
	1-2105-297641	CONDUIT STRAPS		0/2021	5 57	216764			
	01 13-43210	MINOR TOOLS AND APPARATUS	CONDUIT STR		7.75				
		WRENCH		0/2021	35.53	216764			
	01 13-43210	MINOR TOOLS AND APPARATUS GRID MARKERS	WRENCH	0/2021	35.51	A1 / 7 / 1			
	38 38-43020			0/2021	20.00	216764			
	1-21050-32200	OPERATING EXPENSE CONCRETE FOR MEMORIAL PARK BEN	GRID MARKERS		20.00	016764			
	01 13-43210		CONCRETE FOR	0/2021 R MEMORIA	20.57	216764			
	1-2105029152	LARGE KEY HOLDER & SINGLE KEY		0/2021	54.31	216764			
	30 30-43430		LARGE KEY HO		17.55	210/04		,757.71	

A/P HISTORY CHECK REPORT

			CHECK		CHECK	01000
VENDO	R I.D.	NAME	STATUS DATE	AMOUNT	CHECK DISCOUNT NO	CHECK CHECK
				0102411	DISCOUL	STATUS AMOUNT
02005		CARQUEST AUTO PARTS				
	I-12582~164058	VEHICLE SUPPLIES FOR STA. 11	R 6/10/2021		216769	
	01 08-43280	MNT-AUTO EQUIPMENT	VEHICLE SUPPLIES FOR	255.54		
	I-12582-164091	709- WIPERS	R 6/10/2021		216769	
	01 08-43280	MNT-AUTO EQUIPMENT	709- WIPERS	34.82		
	1-12582-164286	GARAGE DOOR BELT FOR SHOP	R 6/10/2021		216769	
	31 35-43220	MNT-BUILDINGS	GARAGE DOOR BELT FOR	7.00		
	1-12582-164296	JACK	R 6/10/2021		216769	
	01 13-43210	MINOR TOOLS AND APPARATUS	JACK	189,04		
	I-12582-164378	8-1 701- OIL	R 6/10/2021		216769	
	01 17-43280	MNT-AUTO EQUIPMENT	8-1 701- OIL	89.97		
	1-12582-164381	B-2 108 10/30 OIL	R 6/10/2021		216769	
	01 17-43280	MNT-AUTO EQUIPMENT	B-2 108 10/30 OIL	119.55		
	1-12582-164385	B-2 108 DRAIN PLUG	R 6/10/2021		216769	
	01 17-43280	MNT-AUTO EQUIPMENT	B-2 108 DRAIN PLUG	4.34		
	1-12582-164405	320- BATTERY	R 6/10/2021		216769	
	01 08-43280	MNT-AUTO EQUIPMENT	320- BATTERY	116.57		
	1-12582-164410	733- WIPERS	R 6/10/2021		216769	
	01 08-43280	MNT-AUTO EQUIPMENT	733- WIFERS	64.09		
	1-12582-164420	813- CLEANING SUPPLIES	R 6/10/2021		216769	
	01 17-43020	OPERATING EXPENSE	813- CLEANING SUPPLI	17.92		
	1-12582-164631	106- INNER/OUTER FILTERS	R 6/10/2021		216769	
	31 35-43300	MNT-MACHINERY	106- INNER/OUTER FIL	55.47		
	1-12582-164652	111- AIR FILTERS	R 6/10/2021		216769	
	31 35-43300	MNT-MACHINERY	111- AIR FILTERS	64.14		
	I=12582=164772	388- AIR FILTERS	R 6/10/2021		216769	
	31 35-43300	MNT-MACHINERY	388-AIR FILTERS	69.78		
	I-12582-164779	TORX SCREWS	R 6/10/2021		216769	
	01 15-43210	MINOR TOOLS AND APPARATUS	TORX SCREWS	13.77		1,101.00
02172		CHIEF PLASTIC PIPE & SUPPLY I	v.			
02176	C-9-57857CM	LEAK REPAIR PARTS				
	32 16-43330		R 6/10/2021 LEAK REPAIR PARTS	715.04CR	216771	
	1-9-56408	SHOVEL & PARTS	R 6/10/2021	/15.04CK	21/221	
	39 39-43410	MNT-UNDERGROUND SPRINKLER	SHOVEL & PARTS	47.02	216771	
	1-9-56516	PVC FITTINGS	R 6/10/2021	47.02	216771	
	01 13-43410	MNT-UNDERGROUND SPRINKLER	PVC FITTINGS	41.67	210//1	
	I-9-56558	PIPE, NIPPLE, AND SUNGLASSES		41107	216771	
	01 13-43210	MINOR TOOLS AND APPARATUS	PIPE, NIPPLE, AND SU	14.90	210//1	
	1-9-56837	108: 1-3X2/12 BUSHING	R 6/10/2021		216771	
	01 17-43290		108: 1-3X2/12 BUSHIN	41.16		
	1-9-57257	PLUGS FOR H20	R 6/10/2021		216771	
	32 16-43210	MINOR TOOLS AND APPARATUS	PLUGS FOR H20	3.04	/1	
	1-9-57370	PLUGS FOR PVC	R 6/10/2021		216771	
	01 14-43210	MINOR TOOLS AND APPARATUS	PLUGS FOR PVC	5.95		
	I-9-57551	BOLT AND BANDAID FOR IRRIG	R 6/10/2021		216771	
	01 13-43410	MNT-UNDERGROUND SPRINKLER	BOLT AND BANDAID FOR	20.09		
	1-9-57744	PVC PIPE FOR LEAK	R 6/10/2021		216771	

A/P HISTORY CHECK REPORT

7/19/2021 4:12 PM VENDOR SET: 01 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST DATE RANGE: 6/01/2021 THRU 99/99/9999

		CHECK		CF	ECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
02172	CHIEF PLASTIC PIPE & SCONT						
1-9-57744	PVC PIPE FOR LEAK	R 6/10/2021		21	6771		
32 16-43330	MNT-SWIMMING POOLS	PVC PIPE FOR LEAK	45.96				
1-9-57758	LEAK REPAIR PARTS	R 6/10/2021		21	6771		
32 16-43330	MNT-SWIMMING POOLS	LEAK REPAIR PARTS	602.10				
1-9-57766	PVC PIPE & FITTINGS	R 6/10/2021		21	6771		
01 09-43190	RIFLE RANGE	PVC PIPE & FITTINGS	17.75				
I-9-57827	3" PVC PIPE-LEAK	R 6/10/2021		21	6771		
32 16-43330	MNT-SWIMMING POOLS	3" PVC PIPE-LEAK	21.29				
1-9-57868	TESTER FOR CONTINUITY	R 6/10/2021		21	6771		
01 13-43210	MINOR TOOLS AND APPARATUS	TESTER FOR CONTINUIT	48.33				
1-9-57888	6" PVC PIPE	R 6/10/2021		21	6771		
31 35-43250	MNT-IMPROVEMENTS	6" PVC PIPE	485.19				679.41
03450	ENGINE PARTS & SUPPLY						
1-333676	SERVICE AND GREASE EXTRACTOR			21	6773		
01 17-43430		SERVICE PRO GREASE E	6.33				
1-333716	FIRE CAP UNIT 834 E-1	R 6/10/2021		21	6773		
0) 17-43280	MNT-AUTO EQUIPMENT	E-1 FIRE CAP	3.84				
1-333719	NEW BOLTS UNIT 114	R 6/10/2021		21	6773		
01 12-43300		NEW BOLTS UNIT 114	12.62				
I-333933	ANTI FREEZE UNIT 662	R 6/10/2021		21	6773		
01 49-43280		ANTI FREEZE UNIT 662	8.07				
1-333952	E-1, E-2 AIR FILTER	R 6/10/2021		21	6773		
01 17-43280	MNT-AUTO EQUIPMENT	E-1, E-2 AIR FILTER	348.66				
1-333982	BRAKE CLEAN	R 6/10/2021		21	6773		
01 17-43020	OPERATING EXPENSE	BRAKE CLEAN	30,76				
I-334103	ANTI FREEZE ALL TRUCKS	R 6/10/2021		21	6773		
01 48-43200	MOTOR FUEL AND LUBRICANTS		85.68				
I-334203	B-1 HOSE CLAMP, OIL	R 6/10/2021		21	6773		
01 17-43280	MNT-AUTO EQUIPMENT	B-1 HOSE CLAMP, OIL	8.47				
1-334240	WIPER BLADES UNIT 856	R 6/10/2021		21	6773		
01 49-43280	MNT-AUTO EQUIPMENT	WIPER BLADES UNIT 85	5.54				
I-334251	FUEL FILTER/CARB CLEANER 848			21	6773		
01 17-43280	MNT-AUTO EQUIPMENT	FUEL FILTER UNIT 948	107.38		(22)		
I-334354 01 17-43280	BLUE DEF BULK UNIT 834	R 6/10/2021	0.00	61	6773		
	MNT-AUTO EQUIPMENT	BLUE DEF BULK UNIT 8	9.69		(222		
I-334355	BLUE DEF BULK UNIT 848	R 6/10/2021	0.00	21	6773		
01 17-43280		BLUE DEF BULK UNIT 8	8.82		(77)		
I-334501	FUEL FILTER UNIT 792	R 6/10/2021	12.40	21	6773		
01 12-43300		FUEL FILTER UNIT 792	13.48		C 3 3 3		
I-334537	ANTIFREEZE FOR SHOP	R 6/10/2021	171 24	21	6773		
01 12-43200 1-334769		ANTIFREEZE FOR SHOP	171.36		(]]]		
	GREASE FITTING FOR SHOP	R 6/10/2021	10 00	21	6773		010 33
01 12-43210	MINOR TOOLS AND APPARATUS	GREASE FITTING FOR S	18.02				838.72

A/P HISTORY CHECK REPORT

		CHECK			CHECK	СНЕСК	CHECK
VENDOR L.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO		AMOUNT
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				
1-02340	FUEL FOR LANDFILL	R 6/10/2021			216775		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL	2,149.37				
1-03161	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				
1-205007744	BULK BLUE DEF FUEL FOR LAND	FIL R 6/10/2021			216775		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULK BLUE DEF FUEL L	2,211.34				
1-21050145	BULK BLUE DEF FUEL FOR LAND	FIL R 6/10/2021			216775		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL LANDFILL	1,970.04				
1-21050413	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				
1-21059676	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-STS/CURBS/GUTTERS/CULVE		112.50				
1-8374	EMULISON FOR PATCHING	R 6/10/2021	107		216776		
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVE	RISEMULISUN FOR PATCHIN	187.50				300.00
07744	O'REILLY AUTO ENTERPRISES,	uс					
C-0822-402210	SHOP WIRE	R 6/10/2021			216777		
31 34-43020	OPERATING EXPENSE	SHOP WIRE	7.99CR		210///		
1-0822-400559	697-WIPERS	R 6/10/2021			216777		
38 38-43280	NNT-AUTO EQUIPMENT	697-WIPERS	34.34				
1-0822-401174	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				
1-0822-401453	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	HNT-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				
1-0822-402165	790-HOSE REEL	R 6/10/2021			216777		
31 35-43300	MNT-MACHINERY	790-HOSE REEL	9.99				
1-0822-402408	WD-40 & BRAKE CLEANER	R 6/10/2021			216777		
31 35-43050	CHEMICALS	WD-40 & BRAKE CLEANE	131.64				
I-0822-403549	787- ANTIFREEZE	R 6/10/2021			216777		
01 12-43280	MNT-AUTO EQUIPMENT	787-ANTIFREEZE	59.94				
1-0822-403569	MOTOR OIL	R 6/10/2021			216777		
31 35-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL	47.88				
1-0822-403749	WRENCH SETS	R 6/10/2021			216777		

A/P HISTORY CHECK REPORT

			CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AHOUNT	DISCOUNT	NO	STATUS	AMOUNT
							0111100	
07744	O'REILLY AUTO ENTERPRICONT							
1-0822-403749	WRENCH SETS	R 6/	/10/2021			216777		
31 35-43210	MINOR TOOLS AND APPARATUS	WRENCH SET	rs	53,98				
1-0822-403825	242 FUEL MIX FOR SAW	R 6/	/10/2021			216777		
31 34-43200	NOTOR FUEL AND LUBRICANTS	242 FUEL M	IX FOR SAW	6.99				
1-0822-403905	792-AIR FILTER	R 6/	10/2021			216777		
01 12-43280	MNT-AUTO EQUIPMENT	792-AIR FI	LTER	31,62				
1-0822-404140	667/882 WIPER BLADES	R 6/	10/2021			216777		
31 34-43300	HNT-MACHINERY	667/882 WI	PER BLADES	94.88				
1-0822-404674	609 BATTERY	R 6/	10/2021			216777		
01 12-43280	HNT-AUTO EQUIPMENT	609 BATTER	RY	142.14				
1-0822-404679	609-BATT TERM	R 6/	10/2021			216777		
01 12-43280	MNT-AUTO EQUIPMENT	609- BATT	TERM	5.99				
1-0822-405160	790-SOCKET FOR SPOT LIGHT	R 6/	10/2021			216777		
31 35-43300	MNT-MACHINERY	790-SOCKE1	FOR SPOT	5.99				
1-0822-405310	WIRE CRIMP, TAP SET, WIRETIE	R 6/	10/2021			216777		
31 35-43210	MINOR TOOLS AND APPARATUS	WIRE CRIME	, TAP SET,	55,97				
1-0822-405556	MOTOROIL	R 6/	10/2021			216777		
31 34-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL		209.94				
31 35-43200	MOTOR FUEL AND LUBRICANTS	MOTOROIL		209.94				1,266,82
08293	PARTS IN GENERAL LLC							
I-10073	667-AIR HOSE & PARTS	R 6/	10/2021			216779		
31 34-43300	MNT-MACHINERY		SE & PARTS	295.53		210//2		
I-10078	REP. PRESSURE WASHER HOSE		10/2021	633.33		216779		
01 19-43210	MINOR TOOLS AND APPARATUS		URE WASHER	10.13		210//7		
1-10080	106-AIR MANIFOLD		10/2021			216779		
31 35-43300	MNT-MACHINERY	106-AIR MA		96.72				
I-10114-1	667-TRANSMISSION FLUID		10/2021			216779		
31 34-43200	MOTOR FUEL AND LUBRICANTS		ISSION FLU	105.30				
1-10132	792-BRASS FITTING		10/2021			216779		
01 12-43300	MNT-MACHINERY	792 BRASS	FITTING	8.39				
I-10154	792-REPAIR HOSE 6 PARTS	R 6/	10/2021			216779		
01 12-43300	MNT-MACHINERY	792- HOSE	6 PARTS FO	276.00				
I-10166	790- PART REPAIRS	R 6/	10/2021			216779		
31 35-43300	MNT-MACHINERY	790- PIPE	FITTING	9.87				
1-10191	790-O RING ADAPTER	R 6/	10/2021			216779		
31 35-43300	MNT-MACHINERY	790-0 RING	ADAPTER	6.84				
1-10192	790 PART REPAIRS	R 6/	10/2021			216779		
31 35-43300	MNT-MACHINERY	790 REPAIR	PARTS	28.20				
1-10201	723-HYDRO HOSE	R 6/	10/2021			216779		
01 48-43280	MNT-AUTO EQUIPMENT	723-HYDRO	HOSE	62.43				
1-10209	STOP-TURN 9 LED	R 6/	10/2021			216779		
01 48-43280	HNT-AUTO EQUIPMENT	STOP-TURN	9 LED	105.12				
1-10242	790-AIR BRAKE TUBING	R 6/	10/2021			216779		
31 35-43300	MNT-MACHINERY	790-AIR BR	AKE TUBING	17.40				
t-10269	790 REP. PARTS FOR PUSH LOCK	R 6/	10/2021			216779		
31 35-43300	MNT-MACHINERY	790 REP. P	PARTS FOR P	28.46				
I-10280	856- HOOD LATCH FOR KENWORTH	R 6/	10/2021			216779		

A/P HISTORY CHECK REPORT

				CHECK			CHECK	CHECK	CHECK
VENDOR	1.0.	NAME	STATUS	DATE	TRUOMA	DISCOUNT	NO	STATUS	AMOUNT
08293		PARTS IN GENERAL LLC CONT							
	r-10280	856- HOOD LATCH FOR KENWORTH		/10/2021			216779		
	01 48-43280	MNT-AUTO EQUIPMENT		LATCH FOR	164.96				
	I-10301-1	790-HOSE ASSEMBLY		/10/2021			216779		
	31 35-43300	MNT-MACHINERY	790-HOSE I	ASSEMBLY	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/LIGH	TSSTREET SI	GN MAINTANE	1,168.93				1,168.93
02859		CRAMER MARKETING							
	1-36991	ACCOUNTS PAYABLES CHECKS	R 6,	/11/2021			216794		
	01 03-42430	PRINTING EXPENSE		PAYABLES CH	269.43				269.43
04111		GEBO CREDIT CO., INC.							
	1-13125/17	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	PURCHASE C	OF BOOKS	36.39				
	I=53156587	PURCHASE OF BOOKS	R 6.	/11/2021			216796		
	25 25-43120	BOOKS	PURCHASE (OF BOOKS	16.69				53.03
06869		MILLER PAPER COMPANY							
	[-\$5633967.00]	BLACK LINERS, TOILET PAPE	R 6/	/11/2021			216797		
	21 21-43030	JANITOR SUPPLIES	BLACK LINE	ERS, TOILET	64.95				
	1-55633978.001	JANITOR SUPPLIES		/11/2021			216797		
	30 30-43030	JANITOR SUPPLIES	JANITOR SU	UPPLIES	20.07				
	1-55633980,001	JANITOR SUPPLIES	R 67	/11/2021			216797		
	01 14-43030	JANITOR SUPPLIES	JANITOR SU	UPPLIES	57.39				142-31
08734		PROFESSIONAL TURF PRODUCTS L	P						
00104	1-1532905-00	UNIT 705 SPINDLE ASSEMBL		/11/2021			216798		
	01 13-43300	MNT-MACHINERY	UNIT 705		606.58				606.58
11020		ACUSHNET COMPANY							
	1-911138688	BALLS/BAGS/WEDGES	R 67	/11/2021			216799		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS		154.35				
	1-911149564	BALLS/BAGS/WEDGES		/11/2021	0.000		216799		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS		569.77				
	1-911176011	BALLS/BAGS/WEDGES		/11/2021			216799		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS	S/WEDGES	61.86				
	E-911186975	BALLS/BAGS/WEDGES	R 6/	/11/2021			216799		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS	S/WEDGES	61.86				847.84

A/P HISTORY CHECK REPORT

			CHECK	CHECK CHECK				CHECK
VENDOR 1.0.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NÓ	STATUS	AMOUNT
12873	PATTERSON VETRANIAN							
1-3012851585	DISINFECTANT CONCENTRATE	R	6/11/2021			216800		
01 19-43050	CHEMICALS	DISINFE	CTANT CONCENT	1,731.10				1,731,10
13126	COBRA GOLF, INC							
C-DC156157	SHOES	Ŕ	6/11/2021	5 Sec. 1944		216901		
39 39-43045	CUSTOMER MERCHANDISE	SHOES		1,962.00CR				
I-G2401357	CLOTHES	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS	<i></i>	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		G 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	ĊLUBS		1,016.99				
1-G2436726	CLOTHING ANS ACCESSORIES	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLOTHIN	G 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				
1-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	CLOTHIN	G ANS ACCESSO	696.11				
1-G2501325	CLUBS	R	6/11/2021			216901		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		369.88				
I-G2525218	CLOTHING ANS ACCESSORIES	R	6/11/2021			216801		
39 39-43045	CUSTOMER MERCHANDISE	CLOTHIN	G 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	RECHARG	E FIRE EXTING	640.52				640.52
12100		Ţ						
13198 1-78349	PERK PRODUCTS & CHEMICAL CO,		6 (11 / 2021			316024		
	SALT	R	6/11/2021	2 100 00		216804		
31 33-43050	CHEMICALS	SALT		3,190.00				c 330 00
31 36-43050	CHEMICALS	SALT		3,190.00				6,380.00

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VENCOR 1	1.0.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
13230		ARCH TECHNICAL SERVICES, LLC				e			
	I-377895	PLAIN REVIEW ELITE EYE CA		/11/2021			216805		
	01 18-42570	MISC. CONTRACT LABOR	PLAIN REVI		1,125.00		210003		1,125.00
					- 5020-1000-1				
13237		VALDEZ BRICK AND STONE							
1	1-060721	REPAIR MOTAR AND STONES	R 6	/11/2021			216806		
	66 55-45020	BUILDING & STRUCTURES	REPAIR NOT	TAR AND STO	1,500.00				1,500.00
00560		APODACA BROTHERS CONTRACTORS	I						
1	1-05272021	AIR FILTER FOR ANIMAL SHELTER	R 67	/11/2021			216807		
	01 19-43220	MNT-BUILDINGS	AIR FILTER	R FOR ANIMA	72.19				72.19
00575		APPLIED CONCEPTS							
	1-384496	UNIT 733 ANTENNA CABLE	P 64	11/2021			316909		
	01 08-43280	MNT-AUTO EQUIPMENT		ANTENNA CAB	135.00		216808		115 00
	01 08-43280	MNI-AUTO EQUIPMENT	OULL 125 P	ANTENNA CAB	135.00				135.00
00711		ASSOCIATED SUPPLY CO INC							
I	I-PS0238947-1	UNIT 672 RIMS	R 6/	11/2021			216809		
	31 34-43300	MNT-MACHINERY	UNIT 672 F	RIMS	289.00				289.00
00885		B & G POWER EQUIPMENT							
1	1-90760-1	SAW RENTAL	R 67	11/2021			216810		
	01 15-43210	MINOR TOOLS AND APPARATUS	SAW RENTAL		50.00				
	1-91165-1	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							
	1-2104-279866	90 WATT BULBS	R 6/	11/2021			216811		
	31 35-43220	MNT-BUILDINGS	90 WATT BU		17.78				
	1-2104-285212	NYLON ROPES		/11/2021			216811		
	01 13-43210		NYLON ROPE		21.64		210011		39.42
01180		BEN E. KEITH COMPANY							
I	1-42650487	DRINKS FOR CONCESSION	R 6/	11/2021			216812		
	32 16-43160	CONCESSIONS	DRINKS FOR	CONCESSIO	396.68				396.68
01515		BRANDON'S FLOWER'S							
	1-052421	FLOWERS FOR OUTGOING MAYOR/CON		11/2021	333.48		216813		
	01 01-42530	UNCLASSIFIED PROFESSIONAL	FLOWERS FO	OR OUTGOING	222.45				222.45
01793		BURNS ELECTRIC							
	(-455915	ELECTRICAL WORK DONE -SENIOR	R 6/	11/2021			216814		
	01 15-43220	MNT-BUILDINGS		WORK DONE	75.00		000		75.00

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VENDOR	I.D.	NAME	STATU	S DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
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				110.00
02054		CAVELY'S PEST CONTROL							
	I-51827	PEST CONTROL	R	6/11/2021			216816		
	21 21-43220	MNT-BUILDINGS	PEST C	ONTROL	60.00				60.00
02751		STIMCO, INC							
	1-052821	WATER FOR OFFICE	R	6/11/2021			216817		
	31 32-42085	RENTAL-OFFICE EQUIP.		FOR OFFICE	28.00				
	1-061021	MAY WATER DELIVERY	R	6/11/2021	0.00		216817		
	01 08-43010	OFFICE EXPENSE		TER DELIVERY	89.00				117.00
			_						
02968	1 160214	GREAT PLAINS PEST CONTROL IN		< / / A.A.A.					
	1-152714	PEST CONTROL FOR PRO SHOP		6/11/2021	80.00		216818		
	39 39-43220	MNT-BUILDINGS	PEST C	ONTROL FOR PRO	80.00				80.00
03006		DISH							
	1-051321	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 6	81 WIRING SHOR	733.09				
	1-11160	UNIT 680 BRAKE REPAIR	R	6/11/2021			216820		
	01 48-43280	MNT-AUTO EQUIPMENT	UNIT 6	80 BRAKE REPAI	664.23			1	1,397.32
03435		EMPIRE PAPER CO							
	1-0649436	PAPER TOWELS, TRASH BAGS, TI:	SS R	6/11/2021			216821		
	01 17-43030	JANITOR SUPPLIES		TOWELS, TRASH	196.84				
	1-0649895	GLOVES & LINERS	R	6/11/2021			216821		
	01 19-43110	SHELTERED ANIMAL MAINTENANCE			757.77				
	01 19-43020			& LINERS	36.35				990.96
03630		nnanu							
03630	1-7-392-94282	FEDEX		<i></i>					
	01 08-42020	EVIDENCE DPS CRIME LAB- AUST		6/11/2021	14.10		216822		
	01 00-42020	POSTAGE AND FREIGHT	EVIDEN	CE, DPS CRIME	14.10				14.10
03900		WESTAIR - PRAXAIR DIST. INC							
	1-63441047	ENERGY CHARGE & MATERIAL CHAN	RG R	6/11/2021			216823		
	01 48-43290	HNT-DUMPSTERS	ENERGY	CHARGE & MATE	16.62				
	1-63717740	CO2 FOR WATERPARK	R	6/11/2021			216823		
	32 16-42090	RENTAL OF EQUIPMENT	CO2 FO	R WATERPARK	13.57				30.19

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VENDOR	I.D.	NAME.	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
04325		GCSAĂ							
04323	1-1021204	GSCAA- NORRIS MEMBERSHIP	R 6/	/11/2021			216824		
	39 39-42040	DUES & SUBSCRIPTIONS		RRIS MEMBER	400.00		210021		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	5,201.47
05328		INGRAM LIBRARY SERVICES							
	I-5304350	LEE JACKSON MEMORIAL	R 6/	/11/2021			216826		
	25 25-43120	BOOKS	LEE JACKS	ON MEMORIAL	32.82				
	1-53156588	ANNE STOBBE MEMORIAL	R 67	/11/2021			216826		
	25 25-43120	BOOKS	ANNE STOBE	BE MEMORIAL	14.84				47.66
05521		JIMS SERVICE CENTER							
	1-549398	UNIT 826 INSPECTION	R 6,	/11/2021			216827		
	01 19-43280	MNT-AUTO EQUIPMENT	UNIT 826 1	INSPECTION	7.00				7.00
05792		KINLOCH EQUIPMENT & SUPPLY,	IN						
	1-1402551	UNIT 790 PARTS	R 6/	/11/2021			216928		
	31 34-43300	MNT-MACHINERY	UNIT 790 I	PARTS	47.44				47.44
05963		LARAMORE LOCKSMITH							
	1-7171	KEY COPIES FOR STAFF	R 67	/11/2021			216829		
	25 25-43220	MNT-BUILDINGS	KEY COPIES	S FOR STAFF	7.50				7.50
06451		M & H LEASING CO INC							
	1-51608	JUNE ICE MACHINE LEASE CITY (HAR 6/	11/2021			216830		
	01 15-42090	RENTAL OF EQUIPMENT	JUNE ICE M	ACHINE LEA	150.00				
	1-51611	JUNE ICE MACHINE LEASE	R 6/	11/2021			216830		
	21 21-42090	RENTAL OF EQUIPMENT	JUNE ICE N	ACHINE LEA	110.00				260.00
07555		NICCUM ELECTRIC, INC.							
	1-16830	ELECTRICAL WORK FOR FREEZERS	R 6/	11/2021			216831		
	01 15-43220	MNT-BUILDINGS	ELECTRICAL	WORK FOR	855.47				855.47
07738		OMI INC							
	1-351280-40	JULY MONTLY SERVICE	R 6/	11/2021			216932		
	31 33-42570	MISC. CONTRACT LABOR	JULY MONTL	Y SERVICE	65,266.40				
	31 36-42570	MISC. CONTRACT LABOR	JULY MONTL	Y SERVICE	27,971.32			91	,237.72
08080		PAMPA PRINT SHOP							
	1-8958	DEPOSIT CARDS	R 6/	11/2021			216833		
	31 32-42430	PRINTING EXPENSE	DEPOSIT CA	RDS	124.00				124.00

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VENDOR	I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
08103		PAMPA UMPIRES ASSOCIATION	D (11) (202)					
	I-05-27-21 01 14-42570	UMPIRES FOR SOFTBALL MISC. CONTRACT LABOR	R 6/11/2021 UMPIRES FOR SOFTBALL	256,00		216834		
	1-052721	SCOREKEEPERS FOR SOFTBALL	R 6/11/2021	200,00		216834		
	01 14-42570	MISC CONTRACT LABOR	SCOREKEEPERS FOR SOF	80.00		210834		336.00
		moel connect most		50100				330.00
08606		POLICE & SHERIFFS PRESS, IND						
	I-147872	S. EMRE ID CARD	R 6/11/2021			216835		
	01 09-43060	PHOTOGRAPHIC AND VIDEO	S. EMRE ID CARD	17.55				17.55
09463		STANFIELD PRINTING CO, INC						
	I-1656366-0		R 6/11/2021			216836		
	01 18-43010	OFFICE EXPENSE	STAPLES & LOG BOOK	12.22				12.22
10480		T-SHIRTS & MORE						
	[-06082]	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						
	1-21012	ENVELOPES FOR RV SPOTS- REC	R 6/11/2021			216838		
	01 14-43020	OPERATING EXPENSE	ENVELOPES FOR RV SP	127.20				
	1-21029	CITATIONS PRINTED	R 6/11/2021			216838		
	01 09-42430	PRINTING EXPENSE	CITATIONS PRINTED	225.00				352.20
10775		INGRAM CONCRETE, L.LC. DBA. G	0					
	1-29795	BACKFILL MATERIAL	R 6/11/2021			216839		
	31 34-43250	MNT-IMPROVEMENTS	BACKFILL MATERIAL	408.00		110035		
	31 34-43250	MNT-IMPROVEMENTS	BACKFILL MATERIAL	40.00				448.00
11018		PAMPA TIRE 6 GLASS						
	1-47583	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						
11020	1-911121173	SPECIAL ORDER GLOVES	R 6/11/2021			216841		
	39 39=43045			147.84		510041		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 6 DRY MO	28.92				
	I-833 2113891	DUST SERVICE	R 6/11/2021			216842		
	25 25-43030		DUST SERVICE	36.31				
	I-833 2115614	SAFTEY MATS & DRY MOPS	R 6/11/2021	34 84		216842		
	01 17-42180 I-833 215615	LAUNDRY SERVICE	SAFTEY MATS & DRY MO	26.80		216445		
	01 15-42180	FLOOR MATS, RAGS, WET MOPS, D LAUNDRY SERVICE		88.59		216842		180.62
	10 12 12 00	UNVIONI JENVICE	FLOOR MATS, RAGS, WE	00.33				100.02

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VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
11455	CONTINENTAL GENERAL INSURAN	CE					
I-052521	JUNE 2021 RETIREE INSURANCE	R 6/11/2021			216843		
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						
1-060121	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					
1-5164080-00	2 GASKET	R 6/11/2021			216846		
31 34-43250	MNT-IMPROVEMENTS	2 GASKET	111.60				111.60
12782	UNDERWOOD LAW FIRM, P.C.						
1-375025	COMMISSION TRAINING & MEAL (COS R 6/11/2021			216847		
01 01-42540	LEGAL SERVICES	COMMISSION TRAINING	269.25				269.25
12881	PATHWAYZ COMMUNICATION						
1-18234210515	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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VENDOR I.D	٠	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
12881		PATHWAYZ COMMUNICATIONCONT							
1-1	8234210515	MAY PHONE BILL	R 6/	11/2021			216848		
31	32-42010	COMMUNICATIONS	MAY PHONE	BILL	297.93				
31	33-42010	COMMUNICATIONS	MAY PHONE	BILL	247,51				
31	34-42010	COMMUNICATIONS	MAY PHONE	BILL	124.39				
31	35-42010	COMMUNICATIONS	MAY PHONE	BILL	123.27				
31	36-42010	COMMUNICATIONS	MAY PHONE	BILL	123,84				
32	16-42010	COMMUNICATIONS	MAY PHONE	BILL	138.40				
38	38-42010	COMMUNICATIONS	MAY PHONE	BILL	305.20				
39	39-42010	COMMUNICATIONS	MAY PHONE	BILL	220.56			,	7.130.32
2914		BRANDON WILLIAMS							
1-1	0434	WILLIAMS- CABOT BOOT LOSS	R 6/	11/2021			216849		
01	17-43040	CLOTHING & LINEN	WILLIAMS-	CABOT BOOT	125.00				125.00
2947		TAYLOR MADE GOLF							
	5079340	SPECIAL ORDER DRIVER	R 6/	11/2021			216850		
	39~43045	CUSTOMER MERCHANDISE		DER DRIVER	372.03		210030		372.03
			0101110 01		21000				312,43
3020		COUNTRY II INC							
1-5	501923	UNIT 638 SKID PLATE	R 6/	11/2021			216851		
31	35-43280	MNT-AUTO EQUIPMENT	UNIT 638 S	KID PLATE	38.03				38.03
3086		GOODE-DAWKINS PROPERTIES, L	LC						
I - 1	813	MAY ILL POSTAGE	R 6/	11/2021			216852		
25	25-42020	POSTAGE AND FREIGHT	MAY ILL PO	STAGE	85.68				
I-1	828	POSTAGE TO KERRVILLE	R 6/	11/2021			216852		
01	17-42020	POSTAGE AND FREIGHT	POSTAGE TO	KERRVILLE	43.15				
1-11	849	FEDEX RADAR BACK TO CALIFOR	NIA R 6/	11/2021			216852		
01	09-42020	POSTAGE AND FREIGHT	FEDEX RADA	R BACK TO	16.95				145.78
126		COBRA GOLF, INC							
I-X	538580	SPECIAL SHAFT ORDER	R 6/	11/2021			216853		
39	39-43045	CUSTOMER MERCHANDISE	SPECIAL SH	AFT ORDER	142.50				142.50
3138		PAMPA TIRE LLC							
1-12	2574	UNIT 109 6 703 TIRE REPAIR	R 6/	11/2021			216854		
	13-43300	MNT-MACHINERY	UNIT 109 &		20.00		F 1 0 0 3 4		
	2575	UNIT 731 TIRE REPAIR		11/2021			216854		
	34-43300	MNT-MACHINERY	UNIT 731 T		25.00				
	2716	TIRE REPAIR FOR GOLF CART F		11/2021			216854		
	39-43300	MNT-MACHINERY	TIRE REPAIL		78.33				
	2722	UNIT 700 TIRE REPAIR		11/2021	26.5		216854		

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VENDOR	Ι.Ο.	NAME	STATU	5 DATE	AMOUNT	DISCOUNT	Ю	STATUS	AMOUNT
13140		BRIAN BRAUCHI							
	1-051821	GOLF LESSONS & CLINICS 05/18	/2 R	6/11/2021			216955		
	39 00-11120	CASH CLEARING ACCOUNT	GOLF L	ESSONS & CLINE	25.00				25.00
13158		VALLEN DISTRIBUTION, INC.							
	1-2099069-00	FIRE EXTENGUISHER FOR PATROL	VR	6/11/2021			216856		
	01 08-43280	MNT-AUTO EQUIPMENT	FIRE E	TENGUISHER FO	99.74				99.74
13216		RAILSBACK, HARRELL & McCLOSK							
	I-1101	CLAIM # PR1373322 COMMS TOWE		6/11/2021			216857		
	01 15-44060	CLAIMS, JUDGEMENTS AND DAMAG	ESCLAIN I	PR1373322 C0	19,351.85			1	9,351.85
13244		BAY BRIDGE ADMINISTRATORS, L							
	1-453008	JUNE RETIREE RX COST	R	6/11/2021			216858		
	01 00-21244	RETIREE INSURANCE PAYABLE		J21 RETIREE R	177.00		210038		
	01 00-21244	RETIREE INSURANCE PAYABLE		21 RETIREE IN	305.31				482.31
	01 00 21244	ABITABS TASUARES FRINESS	0000 20	LI NETINGE IN	202+21				102131
13261		JORDAN RODRIGUEZ							
	1-40008	RODRIGUEZ- CABOT JEAN LOSS	R	6/11/2021			216859		
	01 17-43040	CLOTHING & LINEN		JEZ- CABOT JEA	77.93				77.93
13262		GEOFF BOWLEY							
	1-061321	GEOFF BOWLEY SBLE TRAINING	R	6/11/2021			216960		
	01 08-42130	PROFESSIONAL DEVELOPMENT	GEOFF 8	SOWLEY SBLE TR	200.00				200.00
505378		INSURANCE MANAGEMENT SERV							
	1-060151	JUNE 2021 ADMIN FEES	R	6/11/2021			216961		
	62 55-42590	ADMIN FEES-DENTAL	JUNE 20	21 ADMIN FEES	700.00				700.00
05636		JPMORGAN CHASE BANK							
	I-0585006	ALEGRO BLOWER	V	6/11/2021			216862		
	1-1009867	PRODUCTION EQUIPMENT	v	6/11/2021			216862		
	1-117078	T COVERS	v	6/11/2021			216862		
	1-201912523	AIRFLY PRO CONTROLLER	v	6/11/2021			216862		
	I-270587 I-581757	PRYOR TRAINING LIQUISMOKE CORE & MAIN	v	6/11/2021			216862		
	1~5909820		v	6/11/2021			216862		
	1-5909820	PRODUCTION EQUIPMENT PRODUCTION EQUIPMENT	v	6/11/2021			216862		
	1-8531405	PRODUCTION EQUIPMENT	v	6/11/2021			216862		
	1-8991440	PRODUCTION EQUIPMENT	v	6/11/2021			216862		
	1-9189850	PRODUCTION EQUIPMENT	v	6/11/2021			216862		
	1-95560	V MIX PRO UPGRADE	v	6/11/2021			216862		
	I-CW017612	CHAIRS FOR MANAGER OFFICE	v	6/11/2021			216862	27	,894.59
			-					£ 4	

A/P HISTORY CHECK REPORT

			CHECK			CHECK	CHECK	CHECK
VENDOR	1.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
05636		JPMORGAN CHASE BANK						
	M-CHECK		ED V 6/11/2021			216862	2	3,894.59CR
00534		VERDE LANDSCAPE COMPANIES, I						
	I-2149	MONTHLY MOWING INSTALLMENT	R 6/17/2021			216882		150.00
	25 25-43220	MNT-BUILDINGS	MONTHLY MOWING INSTA	450.09				450.09
00560		APODACA BROTHERS CONTRACTORS	I					
	1-018934	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						
	1-212402	LIGHT BULBS FOR SIGNAL LIGHT	S R 6/17/2021			216884		
	01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGH		264.30				264.30
02049		CASCO INDUSTRIES INC						
	1-229265	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						
	1-480-001650	TRRA SERVICE FEE	R 6/17/2021			216896		
	31 32-42170	COLLECTION EXPENSE	TRRA SERVICE FEE	62.18				
	I-480-001656	TRRA SERVICE FEE	R 6/17/2021			216885		
	31 32-42170	COLLECTION EXPENSE	TRRA SERVICE FEE	54:93				117.11
03435		EMPIRE PAPER CO						
	1-0642606	END OF YEAR FORMS 2021-1099	R 6/17/2021			216887		
	01 03-42430	PRINTING EXPENSE	END OF YEAR FORMS 20	231.17				
	1-0652298	JANITORIAL SUPPLIES- CITY HA	LL R 6/17/2021			216887		
	01 15-43030	JANITOR SUPPLIES	JANITORIAL SUPPLIES-	158,11				389.28
03900	1-63659888	WESTAIR - PRAXAIR DIST. INC.	R 6/17/2021			216888		
	39 38-42090	CYLINDER RENTALS RENTAL OF EQUIPMENT	CYLINDER RENTALS	32.96		210500		
	1-63717861	CYLINDER RENTALS	R 6/17/2021	32.30		216888		
	38 38-42090	RENTAL OF EQUIPMENT	CYLINDER BOTTLE RENT	45.23		210000		78.19
04111	1-13169/17	GEBO CREDIT CO., INC.	0 (/13/2021			216000		
	I-13168/17	UNIT 799 FUEL TANK	R 6/17/2021	434 99		216889		
	38 38-43280 1-13169/17	MNT-AUTO EQUIPMENT MISC TOOLS & HOSE	UNIT 799 FUEL TANK R 6/17/2021	434.99		216889		
	38 38-43210	MISC TOOLS & HUSE MINOR TOOLS AND APPARATUS	MISC TOOLS & HOSE	65.71		210003		
	1-13186/17	FENCE PLIERS TO REPAIR HWY 7				216889		
	31 34-43210	NINOR TOOLS AND APPARATUS	FENCE PLIERS TO REPA	29.99				
	1-13187/17	O. CHAVEZ WORK BOOTS	R 6/17/2021			216889		
	31 34-43040	CLOTHING & LINEN	0. CHAVEZ WORK BOOTS	133.99				664.68

A/P HISTORY CHECK REPORT

				CHECK			CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
05328		INGRAM LIBRARY SERVICES							
	1-53211345	ANNE STOBBE MEMORIAL DONATION		17/2021			216890		000 000
	25 25-43120	BOOKS	ANNE STOBBI	E MEMORIAL	14.30				14.30
05869		KGRO-AM/KONX-FM							
	I-50363-1	RADIO ADVERTISING	R 6/	17/2021			216891		
	39 39-42030	ADVERTISING	RADIO ADVE	RTISING	60.00				60.00
06598		ADVANCED BUSINESS SOLUTIONS							
V0390	I-19362	DOUBLE STRIP LABELS	R 6/	17/2021			216803		
					15 15		216892		45.45
	01 00-11145	POSTAGE METER OPERATION	DOUBLE STR	IP 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 SE	RVICES 07/	7,000.00				7,000.00
07870		THE PAMPA NEWS							
	1-053121	ADVERTISING	R 6/	17/2021			216894		
	39 39-42030	ADVERTISING	ADVERTISIN		50.00				
	1-060121	NUMEROUS PUBLICATIONS OF ORDIN		17/2021			216894		
	01 01-42030	ADVERTISING	NUMEROUS PI		744.48		210034		794.48
	01 01 12030	Derdini vo tiro		obbientian					121.10
07973		PAMPA LIONS CLUB							
	I-1800	MONTHLY DUES G. TURLEY	R 67	17/2021			216895		
	01 11-42040	DUES & SUBSCRIPTIONS	MONTHLY DU	ES G. TURL	40.00				40.00
08103		PAMPA UMPIRES ASSOCIATION							
	1-06-10-21	SCOREKEEPERS FOR SOFTBALL	R 6/	17/2021			216896		
	01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPEI		50.00				
	1-061021	UMPS FOR SOFTBALL		17/2021			216896		
	01 14-42570	MISC. CONTRACT LABOR	UMPS FOR SO		160.00		210070		210.00
08703		KASEY PRESSON							
	I-052221	PRESSON- BOOT REIME CABOT		17/2021			216897		
	01 17-43040	CLOTHING 6 LINEN	PRESSON- BO	OOT REIMB	102.03				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							
	1-062421	MILEAGE/ LUNCH TMCA MEETING	R 6/	17/2021			216899		
	01 02-42125	BUSINESS EXPENSE	MILEAGE/ LU		92.20				92.20
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VENDOR 1.0 NAME STATUS DATE AMOUNT DISCOURT NO STATUS ANDINT 10463 1.906 TAT'S HIGHTY MASH R 6/17/2021 21690 21690 14.87 10692 1.906.0121 THE INTERCOVERNMENTAL RISK MO R 6/17/2021 21690 21690 2,500.00 21690 2,500.00 10765 TEAX SERVENUE RECOVERNMENTAL RISK MO R 6/17/2021 21690 2,500.00 21690 2,500.00 10765 TEAX SERVENUE RECOVERNMENTAL RISK MO R 6/17/2021 216902 216902 50.00 10765 TEAX SERVENUE RECOVERN ASSOLA R 6/17/2021 216902 216902 50.00 1018 TEAX SERVENUE FEE R 6/17/2021 216902 216902 50.00 60.00 1018 TEAX SERVENUE FEE R 6/17/2021 216903 216903 60.00 60.00 1018 TEAX SERVENUE FEE R 6/17/2021 216904 216904 60.00 60.00 6				CHECK			CHECK	CHECK	CHECK
1-906 FLEET MASH R 6/17/2021 21690 10692 I-906(21) ILB1179 DECULTMENT R 6/17/2021 216901 10692 I-906(21) ILB1179 DECULTMENT R 6/17/2021 216901 10755 I-460-001650 TERAS REVENUE RECOVERY ASSOCIA 216902 216902 1-460-001656 TERAS REVENUE RECOVERY ASSOCIA 216902 216902 1-460-001656 TERAS REVENUE RECOVERY ASSOCIA 216902 216902 1-460-001656 TERAS SERVICE FEE R 6/17/2021 216902 216902 1-460-001656 TERA PANABLE TERA SERVICE FEE 25.00 216903 216903 1-480-001656 TERA PANABLE TERA SERVICE FEE 25.00 216903 216903 1108 L-47895 UNIT F551 462 TIRE REPAIR R 6/17/2021 20.00 216903 11380 UNIT F551 462 TIRE REPAIR R 6/17/2021 20.00 216903 216904 1-4330 UNIT F551 462 TIRE REPAIR R 6/17/2021 216904 216904 216904 216904 216904 216904 216904 216904 216904 216904 216904	VENDOR	I.D.	NAME	STATUS DATE	ANOUNT	DISCOUNT	Ю	STATUS	AMOUNT
1-906 FLEET MASH R 6/17/2021 21690 10692 I-906(21) ILB1179 DECULTMENT R 6/17/2021 216901 10692 I-906(21) ILB1179 DECULTMENT R 6/17/2021 216901 10755 I-460-001650 TERAS REVENUE RECOVERY ASSOCIA 216902 216902 1-460-001656 TERAS REVENUE RECOVERY ASSOCIA 216902 216902 1-460-001656 TERAS REVENUE RECOVERY ASSOCIA 216902 216902 1-460-001656 TERAS SERVICE FEE R 6/17/2021 216902 216902 1-460-001656 TERA PANABLE TERA SERVICE FEE 25.00 216903 216903 1-480-001656 TERA PANABLE TERA SERVICE FEE 25.00 216903 216903 1108 L-47895 UNIT F551 462 TIRE REPAIR R 6/17/2021 20.00 216903 11380 UNIT F551 462 TIRE REPAIR R 6/17/2021 20.00 216903 216904 1-4330 UNIT F551 462 TIRE REPAIR R 6/17/2021 216904 216904 216904 216904 216904 216904 216904 216904 216904 216904 216904	10/62		TAVIC MICUTY WACH						
38 32 15 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 17 12021 12 16 16 16 17 12030 12 16 17 12 <	10402	1-906		B 6/17/2021			216900		
10692 THE INTERGOVERNMENTAL RISK POD INTERITY DEGUCT - SIACK R 6/17/2021 216901 12 12 16-4600 TEALST, UUDGEMENTS AND DAMAGES IBIBITY DEGUCT - SIAC 2,500.00 216901 1075 TEALST, REVENUE RECOVERY ASSOCIA 215902 215902 216902 1-460-001656 TERA SERVICE FEE R 6/17/2021 215902 216903 1-460-001656 TERA PANABLE TERA SERVICE FEE R 6/17/2021 216903 216903 1-47950 UNIT 831 A 662 TIRE R 6/17/2021 216903 216903 60.00 1108 C-7889 UNIT 831 A 662 TIRE 40.00 216903 60.00 11300 UNIT 731 TIRE REPAIR R 6/17/2021 2000 216903 60.00 11300 UNIT 731 TIRE REPAIR R 6/17/2021 216904 60.00 11300 UNIT 731 TIRE REPAIR R 6/17/2021 216904 60.00 10 12-43000 UNIT F31 FUEL PRESSURE R 6/17/2021 216904 60.00 11300 UNIT F31 FUEL PRESSURE R 6/17/2021 216904 60.01 60.02 10 12-43000 UNIT F31 FUEL PR					14.87		210,000		14.87
1-060121 1418179 DECUCT- SHACK R 6/17/2021 21500.00 10765 TEXAS REVENUE RECOVERY ASSOCIA 215902 215902 1-460-001550 TERAS REVENUE RECOVERY ASSOCIA 215902 215902 1-460-001550 TERAS REVENUE RECOVERY ASSOCIA 215902 215902 1-460-001550 TERA SERVICE FEE R 6/17/2021 215902 1108 PANPA TIRE 4 GLASS UNIT 853 4 662 TIRE 40.00 216903 1-47980 UNIT 7321 TIRE REPAIR R 6/17/2021 216903 1-43700 UNIT 7321 TIRE REPAIR R 6/17/2021 216903 1-43200 UNIT 7321 TIRE REPAIR R 6/17/2021 216903 1-43200 UNIT 7321 TIRE REPAIR R 6/17/2021 216904 1-43200 UNIT 7321 TIRE REPAIR R 6/17/2021 216904 1-43200 UNIT FIST HOLDINGS INC REPLACEMENT MOGS R 6/17/2021 216904 1-43211733 GEPLACEMENT ROGS R 6/17/2021 216904 216904 60.00 1-43200 UNIT 811 TULE PRESENPE R 6/17/2021		50 50 45200	INT NOTO EQUITIENT						
12 16-46000 CLAIMS, JUCCEMENTS AND DAMAGESLEIBIT9 DEDUCT- SHAC 2,500.00 2,500.00 10765 TEXAS REVENUE RECOVERY ASSOCIA 216902 216902 216902 11 00-21209 TRAN SERVICE FEE R 6/17/2021 216902 216902 11 00-21209 TRAN PAYABLE TRAN SERVICE FEE R 6/17/2021 216902 50.00 11018 FARAS SERVICE FEE R 6/17/2021 216903 30.00 30.00 11018 FARAS SERVICE FEE R 6/17/2021 216903 30.00 11018 FARAS SERVICE FEE R 6/17/2021 216903 30.00 11018 FARAS SERVICE FEE R 6/17/2021 216903 30.00 11380 UNIT FAST INDOINGS INC REFLACEMENT RUGS R 6/17/2021 216904 67.17 12000 JANTOR SUPPLIES REFLACEMENT RUGS 18.25 216905 67.17 12000 UNIT FAST FUDOINGNS INC REFLACEMENT RUGS 18.25 216904 67.17 12000 UNIT FAST FUDOINGNS FUNC REFLACEMENT RUGS 18.25 <td< td=""><td>10692</td><td></td><td>TML INTERGOVERNMENTAL RISK</td><td>200</td><td></td><td></td><td></td><td></td><td></td></td<>	10692		TML INTERGOVERNMENTAL RISK	200					
10765 TEXAS REVENUE RECOVERY ASSOCIA 216902 1-480-001556 TRRA SERVICE FEE R 6/17/2021 216902 1-480-001556 TRRA SERVICE FEE R 6/17/2021 216902 10 0-21209 TRRA SERVICE FEE R 6/17/2021 216902 10 0-21209 TRRA SERVICE FEE R 6/17/2021 216902 11018 PANPA TIRE 4 GLASS TRRA SERVICE FEE 25.00 30.00 11018 PANPA TIRE 4 GLASS UNIT 853 4 662 TIRE REPAIR R 6/17/2021 216903 1-47340 UNIT 851 6 662 TIRE REPAIR R 6/17/2021 216903 60.00 11380 I-47380 UNIT 851 602 TIRE REPAIR R 6/17/2021 216903 60.00 11380 UNIT F321 TIRE REPAIR R 6/17/2021 216904 67.11 12000 UNIT F331 TIRE S LOWINDS R R 6/17/2021 216905 60.40 138 38-13103 REPLACEMENT NUOS R 6/17/2021 216905 60.45 12000 UNIT S41 FUEL PRESSURE R 6/17/2021 216905 600.45 <		I-060121	LB18179 DEDUCT- SHACK	R 6/17/2021			216901		
I-480-001650 TRA SERVICE FEE R 6/17/2021 216902 II 00-21209 TRA A SERVICE FEE R 6/17/2021 216902 II 00-21209 TRA A PAVABLE TRAA SERVICE FEE 25.00 216902 II 00-21209 TRAA PAVABLE TRAA SERVICE FEE 25.00 216903 II 00-21209 TRAA PAVABLE TRAA SERVICE FEE 25.00 216903 II 00-21209 TRAA PAVABLE TRAA SERVICE FEE 25.00 216903 III 01 01 453280 UNIT 853 & 662 TIRE REPAIR R 6/17/2021 216903 60.00 III 01 48-43280 UNIT 1821 TIRE REPAIR R 6/17/2021 216904 60.00 III 01 12-43030 JAHITOR SUPELIES R EFLACEMENT RUGS 38.25 216904 67.17 II-000 III JAHITOR SUPELIES R EFLACEMENT RUGS 38.92.5 216905 600.45 600.45 III 01 12-43030 JAHITOR SUPELIES R EFLACEMENT RUGS 38.92.92 67.17 IIII		32 16-44060	CLAIMS, JUDGEMENTS AND DAMAG	ESLB18179 DEDUCT- SHAC	2,500.00			:	2,500.00
I-480-001650 TRA SERVICE FEE R 6/17/2021 216902 II 00-21209 TRA A SERVICE FEE R 6/17/2021 216902 II 00-21209 TRA A PAVABLE TRAA SERVICE FEE 25.00 216902 II 00-21209 TRAA PAVABLE TRAA SERVICE FEE 25.00 216903 II 00-21209 TRAA PAVABLE TRAA SERVICE FEE 25.00 216903 II 00-21209 TRAA PAVABLE TRAA SERVICE FEE 25.00 216903 III 01 01 453280 UNIT 853 & 662 TIRE REPAIR R 6/17/2021 216903 60.00 III 01 48-43280 UNIT 1821 TIRE REPAIR R 6/17/2021 216904 60.00 III 01 12-43030 JAHITOR SUPELIES R EFLACEMENT RUGS 38.25 216904 67.17 II-000 III JAHITOR SUPELIES R EFLACEMENT RUGS 38.92.5 216905 600.45 600.45 III 01 12-43030 JAHITOR SUPELIES R EFLACEMENT RUGS 38.92.92 67.17 IIII	10351								
11 00-21209 TRA PAYABLE TRRA SERVICE FEE 25.00 216902 11 00-21209 TRA SERVICE FEE R 6/17/2021 216902 50.00 11018 PARPA TIRE & GLASS 14.00 216903 50.00 11018 PARPA TIRE & GLASS 14.00 216903 60.00 11018 PARPA TIRE & GLASS 14.00 216903 60.00 1-47899 NNT-AUTO EQUIPMENT UNIT 853 & 662 TIRE 40.00 216903 60.00 1-47940 UNIT 421 TIRE REPAIR R 6/17/2021 20.00 60.00 60.00 11380 I-433 211733 REFLACEMENT RUGS R 6/17/2021 216904 60.01 1-333 211734 SAFTEY MATS & DRY MOPS R 6/17/2021 216904 60.45 600.45 12000 I-6000200984 UNIT 841 FUE PRESURE R 6/17/2021 216905 600.45 600.45 12000 I-6000200984 UNIT 841 FUE PRESURE R 6/17/2021 600.45 600.45 600.45 12001 I-6000200984 UNIT 841 FUE PRESURE R 6/17/2021 600.45 600.45 600.45 600.45 600.45	10/65						21 6 0 0 2		
1-480-001656 31 00-21209 TRRA SERVICE FEE R 6/17/2021 TRRA SERVICE FEE 216902 25.00 11018 PAMPA TIRE 4 GLASS 1-47889 UNIT 853 4 662 TIRE REPAIR R 6/17/2021 6/17/2021 216903 216903 1-47890 UNIT 853 4 662 TIRE REPAIR R 6/17/2021 6/17/2021 216903 60.00 11380 UNIT 913 1 TIRE REPAIR R 6/17/2021 6/17/2021 216904 60.00 11380 UNIT 913 TIRE REPAIR R 6/17/2021 6/17/2021 216904 60.00 11380 UNIT 913 TIRE REPAIR R 6/17/2021 6/17/2021 216904 60.00 11380 UNIT 913 TIRE REPAIR R 6/17/2021 6/17/2021 216904 67.17 1-833 211733 REPLACEMENT RUGS R 6/17/2021 6/17/2021 216904 67.17 12000 MARENE CAT ILLUNDRY SERVICE SAFTEY NATS 4 DRY HO 28.92 67.17 12000 MARENE CAT ILLUNDRY SERVICE R 6/17/2021 216905 600.45 12904 ERIKA ARMENTROUT NEAL MONEY-INT CRIME SCENE INV R 6/17/2021 216906 600.00 180.00					25.00		216902		
11 00-21209 TER. PAYABLE TERA SERVICE FEE 25.00 50.00 11018 PAMPA TIRE 4 GLASS 216903 216903 216903 216903 216903 216903 216903 216903 60.00 11380 I-47940 UNIT 4321 TIRE REPAIR R 6/17/2021 216903 60.00 11380 I-47940 UNIT 4321 TIRE REPAIR R 6/17/2021 216903 60.00 11380 UNIT 4321 TIRE REPAIR R 6/17/2021 216904 216904 60.00 11380 UNITFIRST HOLDINGS INC REPLACEMENT RUGS R 6/17/2021 216904 216904 67.17 12000 I-833 211733 REPLACEMENT RUGS R 6/17/2021 216904 67.17 12000 IKO000200984 UNIT 841 FUEL PRESURE R 6/17/2021 600.45 600.45 12000 IKO000200984 UNIT 841 FUEL PRESURE R 6/17/2021 216905 600.45 12904 IKO000200984 UNIT 841 FUEL PRESURE R					25.00		216000		
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I-47889 UNIT 853 & 662 TIRE REPAIR R 6/17/2021 216903 38 38-43280 NNT-AUTO EQUIPMENT UNIT 853 & 662 TIRE 40.00 216903 I-47940 UNIT 1321 TIRE REPAIR R 6/17/2021 216903 60.00 I1380 UNIT 1321 TIRE REPAIR R 6/17/2021 216903 60.00 I1380 UNIFIRST HOLDINGS INC REPLACEMENT RUGS R 6/17/2021 216904 60.00 I-433 211733 SAFTEY MATS 4 DRY NOPS R 6/17/2021 216904 67.17 1-633 2117334 SAFTEY MATS 4 DRY NOPS R 6/17/2021 216904 67.17 12000 MARREN CAT UNIT 841 FUEL PRESSURE R 6/17/2021 216905 600.45 12004 EAIXA ARMENTOUT EAIXA ARMENTOUT EAIXA ARMENTAUT EARMENTROUT MEAL MONEY-INT CRIME SCENE INV R 6/17/2021 216905 600.00 180.00 12904 EAIXA ARMENTAUT FLACEMENT RUCS S. FLORES- MEAL NON 60.00 180.00 180.00 12904 EAIXA ARMENTAUT S. FLORES- MEAL NON 60.00 180.00 180.42 180.42		31 00-21209	TRRA PATABLE	IRKA SERVICE PEE	23.00				50.00
38 38-38-43280 NNT-AUTO EQUIPMENT UNIT 853 & 662 TIRE 40.00 216903 60.00 1-47940 UNIT 4321 TIRE REPAIR R 6/17/2021 20.00 216903 60.00 11360 UNIT FIRST HOLDINGS INC R 6/17/2021 216904 216904 60.00 1-833 211733 REPLACEMENT RUGS R 6/17/2021 216904 60.00 1-833 211733 REPLACEMENT RUGS R 6/17/2021 216904 67.17 1-833 2117334 SAFTEY MATS 4 DRY MOPS R 6/17/2021 28.92 67.17 12000 I-*0000200984 UNIT 841 FUEL PRESSURE R 6/17/2021 216905 600.45 12000 I-*0000200984 UNIT 841 FUEL PRESSURE R 6/17/2021 216905 600.45 12904 ERIKA ARMENTROUT E. ARMENTROUT- E. ARMENTROUT- 80.042 216906 180.00 01 08-42130 PROFESSIONAL DEVELOPMENT S. FLORES- MEAL NON 60.00 180.00 180.00 12947 I-35098124 SPECIAL ORDER CLUB R 6/17/2021	11018		PAMPA TIRE & GLASS						
I-47940 UNIT #321 TIRE REPAIR R 6/17/2021 216903 01 48-43280 UNIT #321 TIRE REPAIR R 6/17/2021 20.00 216904 11380 UNIT FIRST HOLDINGS INC REPLACEMENT RUGS R 6/17/2021 216904 01 12-43030 JANITOR SUPPLIES REPLACEMENT RUGS 38.25 216904 01 12-43030 JANITOR SUPPLIES REPLACEMENT RUGS 38.25 216904 01 17-42180 UNIT #31 FUEL PRESSURE R 6/17/2021 28.92 67.17 12000 I-40000200984 UNIT 841 FUEL PRESSURE R 6/17/2021 216905 600.45 12000 I-40000200984 UNIT 841 FUEL PRESSURE R 6/17/2021 216905 600.45 12000 I-40000200984 UNIT 841 FUEL PRESSURE R 6/17/2021 216905 600.45 12904 I-601021 MEAL MONEY-INT CRIME SCENE INV R 6/17/2021 216906 100 100.00 12904 I-061021 MEAL MONEY-INT CRIME SCENE INV R 6/17/2021 60.00 100.00 100.00 12947 I-35098124 SPECIAL DRUELOPMENT S. FLORES- MEAL MON 60.00 100.00 12947 I-3509812		1-47889	UNIT 853 6 662 TIRE REPAIR	R 6/17/2021			216903		
01 48-43280 NNT-AUTO EQUIPMENT UNIT f321 TIRE REPAI 20.00 60.00 11380 I-833 211733 REPLACEMENT RUGS R 6/17/2021 216904 1-833 2117334 JANITOR SUPPLIES REPLACEMENT RUGS 38,25 216904 01 12-43030 JANITOR SUPPLIES REPLACEMENT RUGS 38,25 216904 01 17-42180 MARREN CAT NUNIT 841 FUEL PRESSURE R 6/17/2021 216905 600.45 12000 I-0000200984 WARREN CAT NIT 841 FUEL PRESSURE R 6/17/2021 600.45 600.45 12904 I-061021 WARREN TROUT REAL MONEY-INT CRIME SCENE INV R 6/17/2021 600.45 216905 600.45 12904 I-061021 MERIA ARMENTROUT R 6/17/2021 600.00 216906 600.00 180.00 180.00 12904 I-05098124 TAYLOR MADE COLF S. FLORES- MEAL MON 60.00 180.00 180.42 216907 380.42 380.42 380.42 380.42 380.42 380.42 380.42 380.42 380.42 380.42 380.42 380.42 <		38 38-43280	MNT-AUTO EQUIPMENT	UNIT 853 & 662 TIRE	40.00				
11390 UNIFIRST HOLDINGS INC R 6/17/2021 216904 1-833 211733 AREPLACEMENT RUGS R 6/17/2021 38,25 1-933 211734 JANITOR SUPPLIES REPLACEMENT RUGS 38,25 1-933 211734 JANITOR SUPPLIES R 6/17/2021 216904 01 17-42180 JANITOR SUPPLIES R 6/17/2021 216904 01 17-42180 MARREN CAT R 6/17/2021 216905 12000 I-KO000200984 WARREN CAT R 6/17/2021 600.455 12904 ERIKA ARMENTROUT R 6/17/2021 600.455 600.455 12904 FERIKA ARMENTROUT R 6/17/2021 60.00 180.00 12904 FOFESSIONAL DEVELOPMENT S. FLORES- MEAL NON 60.00 180.00 12947 I-35098124 SPECIAL ORDER CLUB R 6/17/2021 390.42 216907 121947 I-35098124 SPECIAL O		1-47940	UNIT #321 TIRE REPAIR	R 6/17/2021			216903		
I-833 211733 REPLACEMENT RUGS R 6/17/2021 216904 01 12-43030 JANITOR SUPPLIES REPLACEMENT RUGS 38,25 1-833 2117334 SAFTEY MATS & DRY MOPS R 6/17/2021 216904 01 17-42180 LAUNDRY SERVICE SAFTEY MATS & DRY MOP 28,92 67.17 12000 WARREN CAT NARTEN CAT 216904 67.17 12000 WARREN CAT UNIT 841 FUEL PRESSURE R 6/17/2021 216905 12904 ERIKA ARMENTROUT UNIT 841 FUEL PRESSUR 600.45 600.45 12904 ERIKA ARMENTROUT E. ARMENTROUT 216906 600.45 12904 I-061021 MEAL MONEY-INT CRIHE SCENE INV R 6/17/2021 216906 600.45 12904 ERIKA ARMENTROUT E. ARMENTROUT- 60.00 600.00 180.00 12904 I-061021 MEAL MONEY-INT CRIHE SCENE INV R 6/17/2021 216906 180.00 180.00 12904 I-35098124 SPECIAL ORDER CLUB R 6/17/2021 216907 390.42 12947 TAYLOR MADE COLF SPECIAL ORDER CLUB R 6/17/2021 380.42 216907 390.42 <tr< td=""><td></td><td>01 48-43280</td><td>MNT-AUTO EQUIPMENT</td><td>UNIT #321 TIRE REPAI</td><td>20.00</td><td></td><td></td><td></td><td>60.00</td></tr<>		01 48-43280	MNT-AUTO EQUIPMENT	UNIT #321 TIRE REPAI	20.00				60.00
I-833 211733 REPLACEMENT RUGS R 6/17/2021 216904 01 12-43030 JANITOR SUPPLIES REPLACEMENT RUGS 38,25 216904 1-833 2117334 SAFTEY MATS & DRY MOPS R 6/17/2021 20.92 67.17 12000 WARREN CAT NANT-MACHINERY UNIT 841 FUEL PRESSURE R 6/17/2021 216905 600.45 12000 WARREN CAT UNIT 841 FUEL PRESSURE R 6/17/2021 600.45 216905 600.45 12004 ERIKA ARMENTROUT UNIT 841 FUEL PRESSURE R 6/17/2021 216906 600.45 12904 ERIKA ARMENTROUT E. ARMENTROUT 216906 600.45 12904 In 08-42130 PROFESSIONAL DEVELOPMENT E. ARMENTROUT 8 60.00 180.00 12947 In -65098124 SPECIAL ORDER CLUB R 6/17/2021 216907 180.00 12947 TAYLOR MADE COLF SPECIAL ORDER CLUB R 6/17/2021 380.42 216907 13119 ANTHONY FLOOR CARE SPECIAL ORDER CLUB R 6/17/2021 380.42 3160.42 13119 ANTHONY FLOOR CARE FLOOR REPAIR- SENIOR CITIZENS R 6/17/2021 216908									
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1-833 2117334 SAFTEY MATS & DRY MOPS R 6/17/2021 216904 01 17-42180 LAUNDRY SERVICE SAFTEY MATS & DRY MO 28.92 67.17 12000 I-WOOD0200984 UNIT 841 FUEL PRESSURE R 6/17/2021 600.45 216905 600.45 12904 I-WOOD0200984 UNIT 841 FUEL PRESSURE R 6/17/2021 600.45 600.45 600.45 12904 ERIKA ARMENTROUT ERIKA ARMENTROUT E. ARMENTROUT 216906 600.45 12904 ERIKA ARMENTROUT E. ARMENTROUT E. ARMENTROUT 216906 600.00 12904 I-061021 MEAL MONEY-INT CRIME SCENE INV R 6/17/2021 216906 600.00 12904 ERIKA ARMENTROUT E. ARMENTROUT S. FLORES- MEAL NON 60.00 180.00 12907 In 84.1 MONEY-INT CRIME SCENE INV R 6/17/2021 38.042 216907 380.42 12947 I-35098124 SPECIAL ORDER CLUB R 6/17/2021 380.42 216907 380.42 13119 I-3505 ANTHONY FLOOR CARE SPECIAL ORDER CLUB 380.17/2021 216908 380.							216904		
01 17-42180 LAUNDRY SERVICE SAFTEY MATS 6 DRY NO 28.92 67.17 12000 WARREN CAT I-KOOD0200984 UNIT 841 FUEL PRESSURE R 6/17/2021 216905 600.45 12904 ERIKA ARMENTROUT I-o61021 MEAL MONEY-INT CRIME SCENE INV R 6/17/2021 216906 600.45 12904 ERIKA ARMENTROUT E. ARMENTROUT E. ARMENTROUT 216906 100.00 01 08-42130 PROFESSIONAL DEVELOPMENT E. ARMENTROUT- MEAL 60.00 100.00 12904 Image: Comparison of the second formed					38,25				
12000 WARREN CAT 216905 1-K0000200984 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 MON 60.00 01 08-42130 PROFESSIONAL DEVELOPMENT S. FLORES- MEAL MON 60.00 180.00 12947 I-35098124 SPECIAL ORDER CLUB R 6/17/2021 380.42 216907 13119 ANTHONY FLOOR CARE SPECIAL ORDER CLUB R 6/17/2021 216908							216904		
I-W0000200984 UNIT 841 FUEL PRESSURE R 6/17/2021 216905 38<38-43300		01 17-42180	LAUNDRY SERVICE	SAFTEY MATS & DRY MO	28,92				67,17
38 38-43300 MNT-MACHINERY UNIT 841 FUEL PRESSU 600.45 600.45 12904 ERIKA ARMENTROUT 1-061021 MEAL MONEY-INT CRIME SCENE INV R 6/17/2021 216906 01 08-42130 PROFESSIONAL DEVELOPMENT E. ARMENTROUT- MEAL 50.00 100 01 08-42130 PROFESSIONAL DEVELOPMENT S. FLORES- MEAL NON 60.00 180.00 01 08-42130 PROFESSIONAL DEVELOPMENT S. FLORES- MEAL NON 60.00 180.00 12947 TAYLOR MADE GOLF SPECIAL ORDER CLUB R 6/17/2021 216907 12947 TAYLOR MADE GOLF SPECIAL ORDER CLUB R 6/17/2021 380.42 13119 ANTHONY FLOOR CARE SPECIAL ORDER CLUB R 6/17/2021 216908	12000		WARREN CAT						
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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. FLORES- MEAL MON 60.00 180.00 12947 TAYLOR MADE GOLF S. HUDGENS- MEAL MON 60.00 180.00 12947 TAYLOR MADE GOLF R 6/17/2021 216907 39 39-43045 CUSTOMER MERCHANDISE SPECIAL ORDER CLUB 380.42 380.42 13119 ANTHONY FLOOR CARE FLOOR REPAIR- SENIOR CITIZENS R 6/17/2021 216908		38 38-43300	MNT-MACHINERY	UNIT 841 FUEL PRESSU	600.45				600.45
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. FLORES- MEAL MON 60.00 180.00 12947 TAYLOR MADE GOLF S. HUDGENS- MEAL MON 60.00 180.00 12947 TAYLOR MADE GOLF R 6/17/2021 216907 39 39-43045 CUSTOMER MERCHANDISE SPECIAL ORDER CLUB 380.42 380.42 13119 ANTHONY FLOOR CARE FLOOR REPAIR- SENIOR CITIZENS R 6/17/2021 216908									
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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 00 42130	PROFESSIONAL DEVELOTIENT	ST NOOCKS - NEXE NON	00.00				100.00
39 39-43045 CUSTOMER MERCHANDISE SPECIAL ORDER CLUB 380.42 380.42 380.42 13119 ANTHONY FLOOR CARE II-5055 FLOOR REPAIR- SENIOR CITIZENS R 6/17/2021 216908	12947		TAYLOR MADE GOLF						
13119 ANTHONY FLOOR CARE I-5055 FLOOR REPAIR- SENIOR CITIZENS R 6/17/2021 216908		1-35098124	SPECIAL ORDER CLUB	R 6/17/2021			216907		
I-5055 FLOOR REPAIR- SENIOR CITIZENS R 6/17/2021 216908		39 39-43045	CUSTOMER MERCHANDISE	SPECIAL ORDER CLUB	380.42				380.42
I-5055 FLOOR REPAIR- SENIOR CITIZENS R 6/17/2021 216908	13119		ANTHONY FLOOR CARE						
		1-5055		S R 6/17/2021			216908		
					6,500.00			1	6,500.00

A/P HISTORY CHECK REPORT

				CHECK			CHECK	CHECK	CHECK
VENDOR	Ι.Ο.	NAME	STATUS	DATE	AHOUNT	DISCOUNT	NO	STATUS	AMOUNT
13138		PAMPA TIRE LLC							
	I-12720	UNIT 637 TIRE REPAIR	R 6/	17/2021			216909		
	01 13-43300	MNT-MACHINERY	UNIT 637 1	TIRE REPAIR	20.00				20.00
13189		SOUTHERN TIRE MART							
13103	1-4910076475	UNIT 868 TIRES	R 6/	/17/2021			216910		
	01 48-43280	MNT-AUTO EQUIPMENT	UNIT 868 1		541.57		216910		541.57
	01 46-45260	MAT-AUTO EQUIPMENT	0011 005 1	1763	241721				341.57
13226		HI-PLAINS LAWNMOWER SERVICE							
	I-601860	UNIT 581 UPPER CONTROL REPAIR	R 6/	/17/2021			216911		
	38 28-43300	MNT-MACH INERY	UNIT 581 U	PPER CONTR	468.98				468.98
00886		B&G ELECTRIC							
	1-212500	PAMPA FEST- ELECT SUPP	R 6/	17/2021			216912		
	01 15-43220	MNT-BUILDINGS	PAMPA FEST	- ELECT SU	1,171.22			3	1,171.22
01237		BIGGS & MATHEWS ENVIRONMENTAL							
	1-2021-06-03	ENGINEERING SERVICES		17/2021			216913		
	38 38-42530	UNCLASSIFIED PROFESSIONAL	AIR PERMIT		7,000.00				
	38 38-42530	UNCLASSIFIED PROFESSIONAL	AIRSPACE E		5,000.00				
	38 38-42530	UNCLASSIFIED PROFESSIONAL		R MONITORI	18,100.00			30	.100.00
02002		THE CARPENTRY COMPANY							
	I-167622	PAINT AROUND WOODWORKDOOR		/17/2021			216914		
	01 15-45030	IMPROVEMENTS	PAINT AROL	IND WOODWOR	2,000.00			i i	00.000.00
02091		CENTERGAS FUELS INC							
	I-130088	NOLEAD FUEL	R 6/	17/2021			216915		
	39 39-43200	MOTOR FUEL AND LUBRICANTS	NOLEAD FUE	L & DIESEL	1,651.44			1	651.44
03435		EMPIRE PAPER CO							
	1-0651824	PAPER TOWELS, SOAP, LINER	R 6/	17/2021			216916		
	01 15-43030	JANITOR SUPPLIES	PAPER TOWE	LS. 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 PHY	SICAL	230,00				
	I-EMPC106499	PHYSICALS FOR FIREFIGHTER	R 6/	17/2021			216917		
	01 17-42580	PHYSICAL EXAMINATIONS		Y PHYSICAL	230.00				
	I-EMPC110725	PHYSICALS FOR FIREFIGHTER		17/2021			216917		
	01 17-42580	PHYSICAL EXAMINATIONS	J. PRICE P		230.00				
	I-EMPC112964	PHYSICALS FOR FIREFIGHTER		17/2021			216917		
	01 17-42580	PHYSICAL EXAMINATIONS	C. WOOD PH		230.00				
	I-EMPC115443	PHYSICALS FOR FIREFIGHTER		17/2021			216917		
	01 17-42580	PHYSICAL EXAMINATIONS	D. MURRAY	PHYSICAL	230.00				
	I-EMPC120889	PHYSICALS FOR FIREFIGHTER		17/2021			216917		
	01 17-42580	PHYSICAL EXAMINATIONS	N. ARVELLO	PHYSICAL	230.00				
	I-EMPC120906	PHYSICALS FOR FIREFIGHTER	R 6/	17/2021			216917		

A/P HISTORY CHECK REPORT

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VENDOR	I.D.	NAME			UNT DISCOUNT	NO	STATUS	AMOUNT
03572		PAMPA MEDICAL GROUP CONT						
	I-EMPC120906	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	B. WILLIAMS PH	SICAL 230	.00			
	1-EMPC120907	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	M. MILLER PHYS	ICAL 230	.00			
	I-EMPC124993	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	M. STYLES PHYS	ICAL 230	.00			
	I-EMPC124994	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	H. KIMBERLIN	PHYSIC 230	.00			
	I-EMPC124995	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	A. LEOS PHYSIC	AL 230	1.00			
	I-EMPC125165	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	M. ALBRACHT PH	SICAL 325	.00			
	1-EMPC56006	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	J. ROBERTS PHY	SICAL 230	.00			
	I-EMPC59080	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	J. TOMASCHIK P	HYSICA 230	.00			
	1-EMPC59119	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	J. HANES PHYSI	JAL 230	1.00			
	I-EMPC59129	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	K. PRESSON PHY	SICAL 230	.00			
	I-EMPC59210	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	M. DAY PHYSICA	E 230	0.00			
	I-EMPC62345	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	C. HARKCOM PHY	SICAL 230	.00			
	I-EMPC65536	PHYSICALS FOR FIREFIGHTER	R 6/17/2	021		216917		
	01 17-42580	PHYSICAL EXAMINATIONS	J. COX PHYSICA		.00			
	I-EMPC67293	PHYSICALS FOR FIREFIGHTER	R 6/17/2			216917		
	01 17-42580	PHYSICAL EXAMINATIONS	B. HADLEY PHYS		1.00			
	I-EMPC75664-1	PHYSICALS FOR FIREFIGHTER	R 6/17/2			216917		n 91
	01 17-42580	PHYSICAL EXAMINATIONS	C. BROWN PHYSIC	CAL 255	.00		2	4,950.00
05130		HORNUNGS GOLF PRODUCTS INC						
	I-505889	GOLF GRIPS	R 6/17/2	021		216919		
	39 39-43045	CUSTOMER MERCHANDISE	GOLF GRIPS	62	2.81			62.81
05498		JEWETT'S AUTOMOTIVE						
	I-18043	UNIT 669 REPAIR TRANSFER	R 6/17/2			216920		
	01 17-43280	MNT-AUTO EQUIPMENT	UNIT 669 REPAIL	R TRAN 2,680).95			2,680.95
08296		PATHMARK TRAFFIC EQUIPMENT I	LC					
	I-9602	STREET SIGN MAINTANENCE	R 6/17/2	21		216921		
	01 12-43240	MNT TRAFF SIGNALS/SIGNS/LIGH			.00		i	2,162.00

A/P HISTORY CHECK REPORT

				CHECK			CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	ANOUNT	DISCOUNT		STATUS	AMOUNT
08662		POWERSEAL PIPELINE PRODUCTS C	:0						
	1-1184139	6X6 REPAIR CLAMPS - 11	R 6,	/17/2021			216922		
	31 35-43250	MNT-IMPROVEMENTS	6X6 REPAIL	R CLAMPS -	1,143.01				1,143.01
10775									
10//5		INGRAM CONCRETE, L.LC. DBA. G		(13 (2021			216022		
	1-060321			/17/2021	1 100 00		216923		1,390.00
	31 34-43250	MNT-IMPROVEMENTS	IU TARDS (JE CEMENI	1,390.00				1,390.00
11020		ACUSHNET COMPANY							
	1-911026974	BALLS/BAGS/WEDGES	R 6,	/17/2021			216924		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS	S/WEDGES	75.08				
	1-911197457	BALLS/BAGS/WEDGES	R 6,	/17/2021			216924		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS	S/WEDGES	123.82				
	1-911206975	BALLS/BAGS/WEDGES	R 6,	/17/2021			216924		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAG	S/WEDGES	75.08				
	I-911222328	BALLS/BAGS/WEDGES	R 6,	/17/2021			216924		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAG	S/WEDGES	123.82				
	1-911225755	BALLS/BAGS/WEDGES	R 6.	/17/2021			216924		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAG	S/WEDGES	154.65				552.45
11688		ELLIOTT ELECTRIC SUPPLY, INC							
	1-140-41186-01	PAMPA FEST- BREAKERBOX		/17/2021			216925		
	01 15-43220			T- BREAKERB	749.10		614763		749.10
	01 10 10000			, promoto					
12687		HEIL OF TEXAS							
	1-12416	UNIT 839 SUCTION HEAD	R 6,	/17/2021			216926		
	01 12-43300	MNT-MACHINERY	UNIT 839 5	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 FO	OR WATER DI	1,407.70				1,407.70
00261		PREMIER TRUCK GROUP							
	1-113447989	UNIT 790 PANEL FOR DASHBOARD		/24/2021			216941		
	31 35-43300	MNT-MACHINERY	UNIT 790 1	PANEL FOR D	67,83				67.83
00534		VERDE LANDSCAPE COMPANIES, IN	IC						
	I-2137	JUNE MOWER INSTALLMENT	R 6/	/24/2021			216942		
	01 13-42570	HISC. CONTRACT LABOR	JUNE MOWER	R INSTALLME	2,955.70				2,955.70
00886		B&G ELECTRIC							
	1-211851	REPLACE POWER POLE	R 6/	/24/2021			216943		
	38 38-43020		REPLACE PO		824.59				
	1-212426	BULBS FOR PH20		/24/2021			216943		
	32 16-43210	MINOR TOOLS AND APPARATUS	BULBS FOR		92.80				917.39
									2010/02/2020

A/P HISTORY CHECK REPORT

		CHECK			HECK	CHECK	CHECK
VENDOR I.D.	NAHE	STATUS DATE	ANOUNT	DISCOUNT	NO	STATUS	AMOUNT
01032	LARRY BAKER PLUMBING, HEATIN	G,					
I - I 106454	CONDENSOR FAN MOTOR/LABOR	R 6/24/2021		2	16944		
21 21-43220	MNT-BUILDINGS	CONDENSOR FAN MOTOR/	1,156.87				
1-1106551	WATER LEAK IN MENS CLOSET PH	20 R 6/24/2021		2	16944		
32 16-43250	MNT-IMPROVEMENTS	WATER LEAK IN MENS C	259.00			1	.415.87
02897	BRENNTAG SOUTHWEST INC						
I-85W299148	SODIUM HYPOCHLORITE FOR PH20	R 6/24/2021		2	16945		
32 16-43050	CHEMICALS	SODIUM HYPOCHLORITE	61.20				61.20
02968	GREAT PLAINS PEST CONTROL IN	0					
I-153012	FIRE STATION 1 & 2 2ND QTR S			2	16946		
01 17-43220	MNT-BUILDINGS	FIRE STATION 1 6 2 2	140.00				
1-153018	FIRE STATION 3 2ND QTR SPRAY			2	16946		
01 17-43220	MNT-BUILDINGS	FIRE STATION 3 2ND Q	70.00				210.00
03063	DOAN'S TRUCK REPAIR						
I-11156-1	UNIT 681 WIRING SHORT- ADDIT	R 6/24/2021		2	16947		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 681 WIRING SHOR	5.00				
I-11165	REPLACE WATER PUMP 707	R 6/24/2021		2	16947		
01 12-43300	MNT-MACHINERY	REPLACE WATER PUMP 7	1,616.02			1	.621.02
03915	FRANKLIN LEGAL PUBLISHING INC						
1-2007740	ORIDNANCE COPIES, BINDER, TAI			2	16948		
01 02-42430	PRINTING EXPENSE	ORIDNANCE COPIES, BI	207.50				207.50
04111	GEBO CREDIT CO., INC.						
1-13196/17	BARBED WIRE	R 6/24/2021		2	16949		
38 38-43020	OPERATING EXPENSE	BARBED WIRE	63.99	-			
1-13225/17	PUPPY FOOD	R 6/24/2021		2	16949		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY FOOD	269.90				333.89
04482	GRAY COUNTY						
I-06/21/21	1013 S. SOMERVILLE FILING	R 6/24/2021		2	16950		
01 18-42500	FILING & RECORDING	1013 S. SOMERVILLE F	26.00				26.00
04482	GRAY COUNTY						
I-062121	732 N. DWIGHT FILING	R 6/24/2021		2	16951		
01 18-42500	FILING & RECORDING	732 N. DWIGHT FILING	26.00				26.00
04570	H & S HEATING & A/C	2011 V					
1-54638	REPAIRING AIR CONDITIONER	R 6/24/2021		2	16952	-52	
01 12-43220	MNT-BUILDINGS	FIXING WIRES & RECHA	1,101.02			1	,101.02

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	CHECK STATUS DATE	AMOUNT	CHECK DISCOUNT NO	CHECK CHECK STATUS AMOUNT
04760	C & J LOCK ENT, INC				
I-169459	S. FLORES UNIFORM CLEANING			216953	
01 08-42180		S. FLORES UNIFORM CL	18.02		
I-169488	AJ. CAMPOS UNIFORM CLEANING			216953	
01 08-42180		AJ. CAMPOS UNIFORM C	10.61		
I-169492	R. COOK UNIFORM CLEANING	R 6/24/2021		216953	
01 08-42180		R. COOK UNIFORM CLEA	14.83		
1-169533	S. WILLOUGHBY UNIFORM CLEANI			216953	
01 08-42180		S. WILLOUGHBY UNIFOR	17.00		
I-169554	N. GARDNER UNIFORM CLEANING			216953	
01 08-42180		N. GARDNER UNIFORM C	21.22		
8-169581	K. COFFMAN UNIFORM CLEANING		_	216953	
01 08-42180		K. COFFMAN UNIFORM C	7.41		
1-169587	K. COFFMAN UNIFORM CLEANING			216953	
01 08-42180		K. COFFMAN UNIFORM C	5.30		
I-169616	M. GROESSEL UNIFORM CLEANING			216953	
01 08-42180		M. GROESSEL UNIFORM	33,94		
I-169645	B. MASSEY UNIFORM CLEANING			216953	
01 09-42180		B. MASSEY UNIFORM CL	28.64		
1-169678	S. WILLOUGHBY UNIFORM CLEANI			216953	
01 08-42180		S. WILLOUGHBY UNIFOR	16.48		
1-169689	S. WILLOUGHBY UNIFORM CLEANI			216953	
01 08-42180		S. WILLOUGHBY UNIFOR	49.44		
I-169694	K. COFFMAN UNIFORM CLEANING			216953	
01 08-42190		K. COFFMAN UNIFORM C	5.30		
I-169696	S. FLORES UNIFORM CLEANING			216953	
01 08-42180		S. FLORES UNIFORM CL	14.93	1477	
I-169708	T. BIAS UNIFORM CLEANING	R 6/24/2021		216953	
01 08-42180		T. BIAS UNIFORM CLEA	34.51		
[-169709	J. PARKS UNIFORM CLEANING	R 6/24/2021		216953	
01 08-42180		J. PARKS UNIFORM CLE	59.02		
1-169809	S. WILLOUGHBY UNIFORM CLEANI			216953	
01 08-42180		S. WILLOUGHBY UNIFOR	31.93		
I-169825	AJ. CAMPOS UNIFORM CLEANING			216953	
01 08-42180		AJ. CAMPOS UNIFORM C	10.61		
1-169826	K. COFFMAN UNIFORM CLEANING		10 61	216953	
01 08-42180		K. COFFMAN UNIFORM C	10.61	216053	
1-169898	S. WILLOUGHBY UNIFORM CLEANI			216953	
01 08-42180 I-169913	LAUNDRY SERVICE S. FLORES UNIFORM CLEANING	S. WILLOUGHBY UNIFOR	11.18	21 (05 2	
			16 01	216953	
01 08-42180 I-169914	LAUNDRY SERVICE E. ARMENTROUT UNIFORM CLEANI	S. FLORES UNIFORM CL	15.91	216953	
01 08-42180			16.94	210333	
I-169946	R. COOK UNIFORM CLEANING	E. ARMENTROUT UNIFOR	10.24	216953	
			18.03	210323	
01 08-42180 I-169951	K. COFFMAN UNIFORM CLEANING	R. COOK UNIFORM CLEA	19.03	216953	
01 08-42180		K. COFFMAN UNIFORM C	7.41	210223	
1-170012	N. GARDNER UNIFORM CLEANING		* • * * 2	216953	
a = 170012	A. GARDREN UNIFURN CEEANING	n v/24/2021		\$10233	

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			CHECK			CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
04760		C & J LOCK ENT, INC CONT						
04.00	1-170012	N. GARDNER UNIFORM CLEANING	B 6/24/2021			216953		
	01 08-42180		N. GARDNER UNIFORM C	24.93		210333		
	1-170029		R 6/24/2021			216953		
	01 08-42180		T. BIAS UNIFORM CLEA	26.52				
	1-170035	S. WILLOUGHBY UNIFORM CLEANIN				216953		
	01 08-42180	LAUNDRY SERVICE		20.19				
	1-170085	S. WILLOUGHBY UNIFORM CLEANIN				216953		
	01 08-42180		S. WILLOUGHBY UNIFOR	20,19				
	1-170086	K. COFFMAN UNIFORM CLEANING				216953		
	01 08-42180		K. COFFMAN UNIFORM C	10.09				
	1-170139	K. COFFMAN UNIFORM CLEANING		10103		216953		
	01 08-42190		K. COFFMAN UNIFORM C	9.89		210905		
	1-170151	K. COFFMAN UNIFORM CLEANING				216953		
	01 08-42180		K. COFFMAN UNIFORM C	13.23		210333		
	I-170167	L. RICHBURG UNIFORM CLEANING				216953		
	01 08-42180		L. RICHBURG UNIFORM	39.34		210333		
	1-170301	T. BIAS UNIFORM CLEANING		33.34		216953		
	01 08-42180		T. BIAS UNIFORM CLEA	15.91		~10555		
	1-170302	K. COFFMAN UNIFORM CLEANING		13,91		216953		
	01 08-42180		K. COFFMAN UNIFORM C	17.46		210755		
	1-170318	S. WILLOUGHBY UNIFORM CLEANIN		17.40		216953		
	01 08-42180		S. WILLOUGHBY UNIFOR	36.62		210333		
	1-170326			30.02		110053		
	01 08-42180	M. GROESSEL UNIFORM CLEANING	M. GROESSEL UNIFORM	15.91		216953		709.35
	01 08-42100	LAUNDRI SERVICE	N, GROESSED UNIFORM	13.91				103.33
06225		LOWER COLORADO RIVER AUTHORIT	ry					
	I-LAB-0051084	SECOND QUARTER TESTING				216956		
	31 33-42046	WATER & WASTEWATER TESTNG		752.54				752.54
06600		QUADIENT LEASING USA, INC						
	I-N8915604	JULY- OCT POSTAGE MACHINE LEA	AS 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						
	1-06-21-21	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						
	1-062121	PERMIT 318 POSTAGE FOR BILLIN	R 6/24/2021			216960		
	31 32-42020	POSTAGE AND FREIGHT	PERMIT 318 POSTAGE F	5,000.00			5	6,000.00

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		CHECK		CHECK	CHECK CHECK
VENDOR L.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT NO	STATUS AMOUNT
08606	POLICE & SHERIFFS PRESS, INC	D			
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				
1-2616-1	CARPET FOR RRC	R 6/24/2021		216962	2
01 15-45030	IMPROVEMENTS	CARPET FOR RRC	4,950.00		4,950.00
08702	PRESTIGE AUTOBODY & ACCESSOF	RIE			
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
ı	R. TERFERTILLER				
1-061721	CHRISTMAS DEC	R 6/24/2021		216964	
01 14-45030	IMPROVEMENTS	R. TERFERTILLER: CHR	300.00		300.00
10023	SOUTHWESTERN EQUIPMENT CO				
1-039955	UNIT 321 ROLLER TAILGATE LOC	CK 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		
1-21018	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 ASSOC	TA			
1-480-001658	TRRA SERVICE FEE	R 6/24/2021		216968	
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE	25.00		
1-480-001663	TRRA SERVICE FEE	R 6/24/2021		216968	
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE	25.00		\$0.00
11020	ACUSHNET COMPANY				
1-911264387	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 MO	PS R 6/24/2021		216970	
01 15-42180	LAUNDRY SERVICE	FLOOR MATS, WET MOPS	88.59		
I-833 2119047	SAFEFTY MATS	R 6/24/2021		216970	
01 17-42180	LAUNDRY SERVICE	SAFEFTY MATS	24.68		113.27

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				CHECK			CHECK	CHECK	CHECK
VENDOR	4 - 0 + (NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
11452		UNITED SUPERMARKETS INC							
	1-5281061100308038	GATORADE & WATER	R	6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	GATORADE	6 WATER	29.98				
	1-52821051700406850	FOOD FOR COMMISSION/ TRAINING	R	6/24/2021			216971		
	01 01-42530	UNCLASSIFIED PROFESSIONAL	FOOD FOR	COMMISSION	/ 122.28				
	I-52821051700504452	SUPPLIES FOR TEEX SPACE TRAIN	IR	6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	SUPPLIES	FOR TEEX S	P 225,22				
	1-52821051800106333	FOOD FOR EMPLOYEES	R	6/24/2021			216971		
	38 38-43020	OPERATING EXPENSE	FOOD FOR	EMPLOYEES	75.38				
	1-52821051800301211	6 CASES OF WATER	R	6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	6 CASES	DE WATER	20.94				
	1-52821051802805815	FOOD FOR COMMISSION/ TRAINING	R	6/24/2021			216971		
	01 01-42530	UNCLASSIFIED PROFESSIONAL	FOOD FOR	COMMISSION	/ 112.97				
	1-52821051802805816	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				
	1-52821052400108913	SUPPLIES FOR TEEX TRAINING	R	6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	SUPPLIES	FOR TEEX T	R 31.70				
	1-52821052700100387	COOKIES FOR RETIREMENT PARTY	R	6/24/2021			216971		
	01 03-42470	PERSONNEL SERVICES	COOKIES	FOR RETIREM	E 119.80				
	1-52821052700100524	CLOROX	R	6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	C LOROX		6.18				
	1-52821052702900304	FOOD FOR RETIREMENT PARTY	R	6/24/2021			216971		
	01 03-42470	PERSONNEL SERVICES	FOOD FOR	RETIREMENT	176.95				
	1-52821053100102651	LAUNDRY SOAP	R	6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	LAUNDRY	SOAP	16.98				
	1-52821060300305801	FOOD FOR EMPLOYEES	R	6/24/2021			216971		
	38 38-43020	OPERATING EXPENSE	FOOD FOR	EMPLOYEES	59.92				
	1-52821060400104186	WATER, COFFEE, CREAMER	R	6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	WATER, CO	OFFEE, CREA	M 36.96				
	1-52821060700105553	COFFEE CREAMER	R	6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	COFFEE CI	REAMER	5,99				
	I-52821060900106110	RUBBER GLOVES	R	6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	RUBBER G	LOVES	7.98				
	1-52821060900208367	BOTTLED WATERS FOR SHOP	R	6/24/2021			216971		
	01 12-43020	OPERATING EXPENSE	BOTTLED	WATERS FOR	s 160.20				
	1-52821061102900981	BREAKFAST FOR EMPLOYEES	R	6/24/2021			216971		
	31 34-43020	OPERATING EXPENSE	BREAKFAS	T FOR EMPLO	Y 19.11				
	1-52821061200107674	CLOROX & TEA	R	6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	CLOROX 6		10.67				
	t-52821061300107917	LIGHT BULBS, SWIFFER, A 6H CLI	ER	6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	LIGHT BU	LBS, SWIFFE	R 32.98				
		COFFE & AJAX CLEANER		6/24/2021			216971		
	01 17-43020	OPERATING EXPENSE	COFFE 6	AJAX CLEANE	R 11.45				1,355.59

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VENDOR	1.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
11531		UTILITY TIRE & AUTO REPAIR, L	L						
	1-42431	UNIT 749 A/C HOSE REPAIR & FR	E R 6/3	24/2021			216973		
	01 08-43280	MNT-AUTO EQUIPMENT	UNIT 749 A	C HOSE RE	403.38				
	I-42583	UNIT 722 TIRE REPAIR	R 6/2	24/2021			216973		
	01 08-43280	MNT-AUTO EQUIPMENT	UNIT 722 TI	IRE REPAIR	20.00				423.38
11765		WAYNES WESTERN WEAR INC							
	1-221374	J. GEE WORK BOOTS	R 6/2	24/2021			216974		
	31 34-43040	CLOTHING & LINEN	J. GEE WORK	BOOTS	150.00				150.00
12661		AQUA-REC, INC.							
	1-38210	CHLORINE FOR PH20	R 6/2	24/2021			216975		
	32 16-43050	CHEMICALS	CHLORINE F	DR PH20	3,928.00			1	3,928.00
12782		UNDERWOOD LAW FIRM, P.C.							
	1-062121	JUNE 2021 LEGAL SERVICES	R 6/2	24/2021			216976		
	01 01-42540	LEGAL SERVICES	JUNE 2021	LEGAL SERV	2,500.00			ĩ	2,500.00
12947		TAYLOR MADE GOLF							
	1-35122548	HATS/BAGS/ BALLS/CLUBS	R 5/2	24/2021			216977		
	39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/	BALLS/CLU	125.32				
	I-35127259	HATS/BAGS/ BALLS/CLUBS	R 6/2	24/2021			216977		
	39 39-43045	CUSTOMER MERCHANDISE	HAT5/BAGS/	BALLS/CLU	560.38				685.70
13042		BCT ENTERTAINMENT, INC.							
	1-10618	RETROFIT KIT FOR PRE 1977 FIX	TR 6/2	24/2021			216978		
	21 21-45030	IMPROVEMENTS	RETROFIT K	IT FOR PRE	2,075.65			ź	.075.65
13049		RANGELINE PIPELINE SERVICES,	L						
	1-2337	HWY 70 WATERLINE REPAIR	R 6/2	24/2021			216979		
	31 34-42570	MISC. CONTRACT LABOR	HWY 70 WATE	ERLINE REP	5,145.00			6	.145.00
13061		JEFFERY A. SHITH							
	1-060321	LIGHT INSTALLATION	R 6/2	24/2021			216990		
	21 21-45030	IMPROVEMENTS	LIGHT INSTA	LLATION	1,500.00			1	,500.00
13095		WESTERN EQUIPMENT, LLC.							
	1-3262799	JOHN DEER BLADE FILTERS	R 6/2	24/2021			216981		
	38 38-43300	MNT-MACHINERY	JOHN DEER E	BLADE FILT	138.49				138,49
13121		PIKE MOTORS OF PAMPA, LLC							
	1-201304	UNIT 836 OIL & FILTER CHANGE	R 6/2	24/2021			216982		
	01 08-43280	MNT-AUTO EQUIPMENT	UNIT 836 01	IL & FILTE	64.47				64.47

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			CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
13138	PAMPA TIRE LLC							
I-13183	UNIT 738 TIRE REPAIR	R 6/	24/2021			216983		
01 13-43300	MNT-MACH INERY		IRE REPAIR	20.00				
1-13195	UNIT 103 FLAT REPAIR	R 6/	24/2021			216983		
01 12-43280	MNT-AUTO EQUIPHENT	UNIT 103 F	LAT REPAIR	23.62				
1-13453	UNIT 109 TIRE REPAIR	R 6/	24/2021			216983		
01 13-43300	MNT-MACHINERY	UNIT 109 T	IRE REPAIR	12.00				55.62
13140	BRTAN BRAUCHI							
1-777544	BEER FOR CONCESSION	R 6/	24/2021			216984		
39 39-43160	CONCESSIONS	BEER FOR C	ONCESSION	512.60				512.60
13229	ED M FELD EQUIPMENT CO., INC							
1-0386710-18	PUMP AND MOTOR UNIT 108	R 6/	24/2021			216985		
01 17-43280	MNT-AUTO EQUIPMENT	PUMP AND M	OTOR UNIT	3,774.95				3,774.95
1 3 2 6 5	STRATEGIC GOVERNMENT RESOUR	CES						
1-2021-103402	ELECTED LEADERSHIP VIRTUAL	CON R 6/	24/2021			216986		
01 01-42130	PROFESSIONAL DEVELOPMENT	ELECTED LE	ADERSHIP V	300.00				300.00
01226	TOBIE BIAS							
1-062821	MEAL FOR PICKING UP LESO EQ	UIP R 6/	24/2021			216987		
01 08-42125	BUSINESS EXPENSE	MEAL FOR P	ICKING UP	80.00				80.00
1	AJ CAMP							
I-062821	MEAL FOR PICKUP LESO	R 6/	24/2021			216998		
01 08-42125	BUSINESS EXPENSE	AJ CAMP: M	EAL FOR PI	80.00				80.00
00534	VERDE LANDSCAPE COMPANIES,	INC						
1-2140	JUNE MOW INSTALLMENT	R 7/	01/2021			217000		
21 21-42570	MISC. CONTRACT LABOR	JUNE MOW I	NSTALLMENT	485.47				485.47
00886	B&G ELECTRIC							
1-208849	LOCATING BROKEN WIRES FOR I	RRI R 7/	01/2021			217001		
39 39-43250	MNT-IMPROVEMENTS	LOCATING B	ROKEN WIRE	172.50				
1-212984	LIGHTS FOR PH20		01/2021			217001		
32 16-43250	MNT-IMPROVEMENTS	LIGHTS FOR	PH2O	255,96				428.46
01032	LARRY BAKER PLUMBING, HEATI							
I-1106457	REPAIRS FOR WATER LEAK		01/2021			217002		
32 16-43330	MNT-SWIMMING POOLS	MAINTENANC		3,236.38				
I-I106597	WATER HEATER INSTALL & REPA		01/2021			217002		
01 15-43220	MNT-BUILDINGS	WATER HEAT	ER INSTALL	250.21			:	3,486.59

A/P HISTORY CHECK REPORT

				CHECK			СНЕСК	СНЕСК	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	ANOUNT	DISCOUNT	NO	STATUS	AMOUNT
02002		THE CARPENTRY COMPANY							
02002	1-167626	PAINT AROUND WOODWORKDOOR	R 7/	/01/2021			217003		
	01 15-45030	IMPROVEMENTS		IND WOODWOR	4,400.00		51,403		4,400.00
	01 15-45050	IMEROVEMENTS	PAINI AROL	NO NOODMOK	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 E	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 CONTR	ROL	60.00				60.00
02236		CITY OF BORGER							
	1-202106106070	BACTERIOLOGICAL SAMPLES	R 7/	/01/2021			217006		
	31 33-42046	WATER & WASTEWATER TESTNG		GICAL 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 FO	OR ROADRUNN	132.00				132.00
03435		EMPIRE PAPER CO							
	I-0654459	SOAP DISPENSERS & SOAP FOR P	D R 7,	/01/2021			217008		
	01 08-43190	RIFLE RANGE	SOAP DISPE	ENSERS & SO	189.96				189,96
03450		ENGINE PARTS & SUPPLY							
03400	1-334259	METAL HANDLE	R 7/	/01/2021			217009		
	38 38-43300	MNT-MACHINERY	METAL HANG		11.97		51.441		11.97
	20 20-43200	HAT-MACHINEAT							11.2
03925		FREEDOM MUSEUN							
	I-062821	JUNE 2021 SUBSIDY	R 7,	/01/2021			217010		
	21 21-44070	OTHER AGENCIES	JUNE 2021	SUBSIDY	1,000.00				1,000.00
03056									
03959		FRONTIER FUEL CO	D 7	(0) (202)			212011		
	1-21022272	FUEL CHARGES-FIRE DEPT		/01/2021	240.02		217011		
	01 17-42060	GAS		GES-FIRE DE	360.23				
	1-21052335	MAY FUEL		/01/2021			217011		
	01 00-11143	INVENTORY-GAS & OIL	MAY UNLEA		9,364.00				
	01 00-11143	INVENTORY-GAS & OIL	MAY DIESE		8,656.64			1	8,380.87
04023		CHARLENE GARDNER							
	I-062421	PANHANDLE CHAPTER THEA MEETI	NG R 7	/01/2021			217012		
	01 02-42125	BUSINESS EXPENSE	PANHANDLE	CHAPTER TM	92.20				92.20

A/P HISTORY CHECK REPORT

115110.00			0747110	CHECK	6.865(1).109	DI COUNT	CHECK	CHECK	CHECK
VENDOR	1.0.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
04296		GOLDEN PLAINS COMMUNITY HOSP	IT						
	I-36113	M. ALBRACHT COVID TEST	R 7/	01/2021			217013		
	01 17-42580	PHYSICAL EXAMINATIONS	M. ALBRACH	T COVID TE	132.50				132,50
04687		JESSE HANES							
	1-062921	HANES- CABOT BOOT & PANT LOS	S R 7/	01/2021			217014		
	01 17-43040	CLOTHING & LINEN	HANES- CAB	OT BOOT 6	159.00				159.00
05130		HORNUNGS GOLF PRODUCTS INC							
	1-506717	GOLF GRIPS & GRIP TAPE	R 7/	01/2021			217015		
	39 39-43045	CUSTOMER MERCHANDISE	GOLF GRIPS	6 GRIP TA	410.07				410.07
06451		M & H LEASING CO INC							
	1-51656	JULY ICE MACHINE LEASE	R 7/	01/2021			217016		
	01 15-42090	RENTAL OF EQUIPMENT	JULY ICE M	ACHINE LEA	150.00				
	1-51659	JULY ICE MACHINE LEASE	R 7/	01/2021			217016		
	21 21-42090	RENTAL OF EQUIPMENT	JULY ICE M	ACHINE LEA	110.00				260.00
06868		MILLER PAPER COMPANY							
	1-55633967.002	BLACK LINERS, TOILET PAPE	R 7/	01/2021			217017		
	21 21-43030	JANITOR SUPPLIES	BLACK LINE	RS, TOILET	35.12				
	I-S5633978.002	JANITOR SUPPLIES	R 7/	01/2021			217017		
	30 30-43030	JANITOR SUPPLIES	JANITOR SU	PPLIES	35.12				
	1-\$5633980.007	JANITOR SUPPLIES	R 7/	01/2021			217017		
	01 14-43030	JANITOR SUPPLIES	JANITOR SU	PPLIES	35.12				105.36
08403		PERDUE BRANDON FIELDER COLLI	NS						
	1-062821	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							
	1-062421	FOOD & BEER FOR CONCESSION	R 7/	01/2021			217019		
	39 39-43160	CONCESSIONS	FOOD & BEE	R FOR CONC	530,12				
	1-782465	BEER FOR CONCESSION	R 7/	01/2021			217019		
	39 39-43160	CONCESSIONS	BEER FOR C	ONCESSION	267.00				797.12
08734		PROFESSIONAL TURF PRODUCTS L	.P						
	1=1535745=00	UNIT 847 PARTS		01/2021			217020		
	01 13-43300	MNT-MACHINERY	UNIT 847 P.	ARTS	643.11				643.11
08868		R & B BODY SHOP							
	I- 7693	UNIT 740- CLAIMS REPAIR HOO		01/2021			217021		
	38 38-44060	CLAIMS, JUDGEMENTS AND DAMAG			3,585.00				
	1-7689	UNIT 740 DOOR DAMAGE		01/2021			217021		
	38 39-44060	CLAIMS, JUDGEMENTS AND DAMAG	ESUNIT 740 D	DOR DAMAGE	2,442.50			6	.027.50

A/P HISTORY CHECK REPORT

		P119 P4			CHECK	CHECK	CUECK
urunon tin	114145	CHECK	ANOUNT	DISCOUNT	CHECK	CHECK	CHECK
VENDOR 1.D.	NAME	STATUS DATE	MNOONT	DISCOUNT	NO	STATUS	AMOUNT
09473	SCARBOROUGH SPECIALTIES, I	NC					
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 ASS	OCIA					
1-480-001664	TRRA SERVICE FEE	R 7/01/2021			217024		
31 00-21209		TRRA SERVICE FEE	25.00				
1-480-001666	TRRA SERVICE FEE	R 7/01/2021			217024		
31 00-21209		TRRA SERVICE FEE	25.00				
1-480-001669	TRRA SERVICE FEE	R 7/01/2021			217024		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE	25.00				
I-490-001670	TRRA SERVICE FEE	R 7/01/2021			217024		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE	25.00				
1-480-001671	TRRA SERVICE FEE	R 7/01/2021			217024		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE	25.00				125.00
11020	ACUSHNET COMPANY						
1-911267731	SHOES & SOCKS	R 7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE	5HOES & SOCKS	128.86				
1-911284202	BALLS/BAGS/WEDGES	R 7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES	86,90				
1-911293087	BALLS/BAGS/WEDGES	R 7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES	925.90				
1-911293088	BALLS/BAGS/WEDGES	R 7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES	123.08				
1-911312365	SHOES & SOCKS	R 7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE	SHOES & SOCKS	270.41				
1-911327220	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					
1-42644	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						
1-06-29-21	T. DAVIS WORK BOOTS	R 7/01/2021			217028		
31 35-43040		T. DAVIS WORK BOOTS	127,99				
1-062321	S. GARCIA WORK BOOTS	R 7/01/2021			217028		
31 35-43040	CLOTHING & LINEN	S. GARCIA WORK BOOTS	150.00				
1-062921	M. KIMBLEY WORK BOOTS	R 7/01/2021			217028		

A/P HISTORY CHECK REPORT

VENDOR 1.D.	NAME	CHECK STATUS DATE	AHOUNT	CHECK	CHECK CHECK STATUS AMOUNT
11765	WAYNES WESTERN WEAR INCON	т			
1-062921	M. KIMBLEY WORK BOOTS	R 7/01/2021		217028	
31 35-4304	0 CLOTHING & LINEN	M. KIMBLEY WORK BOOT	126.99		
I-063021	T. DAVIS WORK BOOTS	R 7/01/2021		217028	
31 34-4304	0 CLOTHING & LINEN	T. DAVIS WORK BOOTS	144.19		549.17
12638	STATE RUBBER & ENVIRONMEN	TAL S			
1-31518	TIRE DISPOSAL	R 7/01/2021		217029	
38 38-4302	0 OPERATING EXPENSE	TIRE DISPOSAL	1,475.00		1,475.00
12899	ENTERPRISE RENT-A-CENTER				
I-9013-2273-		TMCA R 7/01/2021		217030	
01 02-4213		S, STOKES CAR RENTAL	160.25		160.25
12947	TAYLOR MADE GOLF				
I-35140695	HATS/BAGS/ BALLS/CLUBS	R 7/01/2021		217031	
39 39-4304		HATS/BAGS/ BALLS/CLU	90.00		
1-35142713	HATS/BAGS/ BALLS/CLUBS	R 7/01/2021		217031	
39 39-4304	5 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 03-4302	O 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 32-4217	0 COLLECTION EXPENSE	TRRA SERVICE FEE	40.07		40.07
13121	PIKE MOTORS OF PAMPA, LLC				
1-201275	UNIT 593 SPARK PLUG & IGN			217034	
01 14-4328		UNIT 593 SPARK PLUG	627.04		627.04
12140					
13140 I-063021	BRIAN BRAUCHI GOLF LESSONS & CLINICS 06.	/08 R 7/01/2021		217035	
39 00-1112			125,00	21/033	125.00
13176	COCA-COLA SOUTHWEST BEVER	AGES,			
I-8707208328	DRINKS FOR CONCESSION	R 7/01/2021		217036	
39 39-4310	0 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 33-4305	O CHEMICALS	SALT	3,190.00		
31 36-4305	0 CHEMICALS	SALT	3,190.00		6,380.00

A/P HISTORY CHECK REPORT

			CHECK			CHECK	СНЕСК	СНЕСК
VENDOR	I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
13272		PROTEA HOSPITALITY, LLC						
	1-063021	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	5,942.43
50083		PAMPA SENIOR CITIZENS						
	1-062821	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						
	1-4218	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 I	N					
	1-9-57567	PARTS FOR PLUMBING	R 7/08/2021			217056		
	32 16-43210	MINOR TOOLS AND APPARATUS	PARTS FOR PLUMBING	299.04				
	I-9-57758-1	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				217059		
	01 15-43430	MNT-OTHER EQUIPMENT	FLEX HOSE ELEVATOR	5,279.60			Ş	,279,60
03804		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

7/19/2021 4:12 PM VENDOR SET: 01 CITY OF PAMPA BANK: 02R FIRSTBANK SOUTHWEST DA'

A/P HISTORY CHECK REPORT

BANK:		NK SOUTHWEST								
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				011502			CHECK	CHECK	CHECK	
				CHECK		0.1000IN/T		STATUS	AMOUNT	
VENDOR I.D.		NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	31A103	Anooni	
03915		FRANKLIN LEGAL PUBLISHING INC					217061			
1-20	007703	ORDINANCE DOCUMENT VAULT UPLO					217001			
01	02-42430	PRINTING EXPENSE	ORDINANCE		200.00					
1-20	007772	HOSTING ORDINANCE WEBSITE		08/2021			217061		795.00	
01	02-42430	PRINTING EXPENSE	HOSTING OR	DINANCE WE	595.00				195.00	
03959		FRONTIER FUEL CO								
I-26	0062827	DIESEL	R 7/	08/2021			217062		6.22. 2.2	
38	38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL		531.13				531.13	
04111		GEBO CREDIT CO., INC.								
1-1	3280/17	BROOM PURCHASE	R 7/	08/2021			217063			
31	34-43210	MINOR TOOLS AND APPARATUS	BROOM PURC	HASE	15.99				15.99	
04490		GRAY COUNTY VETERINARY CLINIC	:							
	84732	RABIES REC.	R 7/	08/2021			217064			
	19-43154	VETERINARY SERVICES	RABIES REC		153.00				153.00	
04570		H & S HEATING & A/C								
	4697	AIR CONDITIONING SYSTEM	R 7,	/08/2021			217065			
	12-43220	MNT-BUILDINGS	AIR CONDIT	LIONING SYS	500.00				500.00	
01	16 19664									
05328		INGRAM LIBRARY SERVICES								
	3536846	PURCHASE OF BOOKS	R 7,	/08/2021			217066			
	5 25-43120	BOOKS	PURCHASE	OF BOOKS	10.62				10.62	
06879		J. LEE MILLIGAN INC								
	7971	EMULSION	R 7	/08/2021			217067			
	12-43230	MNT-STS/CURBS/GUTTERS/CULVER	TSEMULSION		150.00				150.00	
01	1 12-43230									
07973		PAMPA LIONS CLUB								
	0.00	JULY MONTHLY DUES G. TURLEY	R 7	/08/2021			217068			
	1828	DUES & SUBSCRIPTIONS	PANPA LIO	NS CLUB	40.00				40.00	
01	1 11-42040	5653 e 5656644114446								
		PARTS IN GENERAL LLC								
08293		TURBO CHARGER UNIT 476	R 7	/08/2021			217069)		
	10349	MNT-AUTO EQUIPMENT		RGER UNIT 4	3,609.10				3,609.10	
0	17-43280	MAI-AUTO EQUIPACAT								
		SCARBOROUGH SPECIALTIES, INC								
09473				/08/2021			217070)		
	192133-1	MERCHANDISE CUSTOMER MERCHANDISE	MERCHANDI		784.07					
	2 16-43045			/08/2021			217070)		
	192137-1	MERCHANDISE	MERCHANDI		930.60					
	2 16-43045	CUSTOMER MERCHANDISE		/08/2021			21707	>		
	192301-1	MERCHANDISE	MERCHANDI		873.20					
	2 16-43045	CUSTOMER MERCHANDISE		SE /08/2021	4 . 4 M 4		21707	0		
	19234-1	MERCHANDISE	R 7 MERCHANDI		729.90					
	2 16-43045	CUSTOMER MERCHANDISE		.SE 1/08/2021	123.00		21707	0		
I	192350-1	MERCHANDISE	R 7	//0/2021						

A/P HISTORY CHECK REPORT

				CHECK			СНЕСК	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
09473		SCARBOROUGH SPECIALTIECONT							
	I-192350-1	MERCHANDISE	R	7/08/2021			217070		
	32 16-43045	CUSTOMER MERCHANDISE	MERCHANDI	ISE	706.86				4.024.63
09590		SHARP'S MOTORSPORTS, INC							
	1-349078	UNIT 721 TIRES	R	7/08/2021			217071		
	38 38-43300	MNT-MACHINERY	UNIT 721	TIRES	193.90				193.90
09670	0.00001	SHERWIN-WILLIAMS		100/2021			217072		
	C-062821	CREDIT- 9276-4 DUPLICATE PMT		7/08/2021 9276-4 DUPLI	33.29CR		211072		
	21 21-43250	MNT-IMPROVEMENTS		7/08/2021	33.2368		217072		
	I-7992-3 01 13-43250	PAINT MNT-IMPROVEMENTS	PAINT	//00/2021	116.89		211012		83.60
	01 11-41210		10101						09.00
10011		PAMPA SOUTHWEST COLLISION INC							
	1-9177	UNIT 640 CLAIM- FIXED DOOR	R	7/08/2021			217073		
	01 14-44060	CLAIMS, JUDGEMENTS AND DAMAGE	SUNIT 640	CLAIM- FIXE	2,590.46			23	2,590.46
10306		CUANT CTOVEC							
10286	1-071521	SHANE STOKES TML REGION II MEETING & MEAL		7/08/2021			217074		
	01 02-42125	BUSINESS EXPENSE		DN II MEETIN	97.20		617074		97.20
	01 02 42720	DOTINGS EXTENSE	1110 10011						
10463		TAY'S MIGHTY WASH							
	I-910	FLEET WASH	R	7/08/2021			217075		
	01 48-43280	MNT-AUTO EQUIPMENT	FLEET WAS	SH	33.32				
	I-911	FLEET WASH	R	7/08/2021			217075		
	38 38-43280	MNT-AUTO EQUIPMENT	FLEET WAS	SH	10.20				
	1-912	FLEET WASH	R	7/08/2021			217075		
	38 38-43280	MNT-AUTO EQUIPMENT	FLEET WAS	5 H	54.78				98.30
10480		T-SHIRTS & MORE							
10400	1-060121	J. JOYCE & G. FRANKS SHIRTS	R	/09/2021			217076		
	01 12-43040	CLOTHING & LINEN		6 G. FRANKS	130.00				
	1-07072021	BANNERS		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 CAR	RDS	320.00				320.00
11018		PAMPA TIRE 6 GLASS							
	1-48289	UNIT 722 TIRE REPAIRS	R	7/08/2021			217078		
	01 48-43280	MNT-AUTO EQUIPMENT	UNIT 722	TIRE REPAIR	60.00				
	1-48361	UNIT 108 NEW WINDSHIELD	R	7/08/2021			217078		
	01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108	NEW WINDSHI	225,00				285.00

A/P HISTORY CHECK REPORT

	NAME	CHECK STATUS DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
VENDOR I.D.	INFORCE	ATRIAS DOLL		DISCOULT	110	514105	12100111
11020	ACUSHNET COMPANY						
1-911355107	BALLS/BAGS/WEDGES	R 7/08/2021			217079		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES	123.88				123.88
11380	UNIFIRST HOLDINGS INC						
1-833 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, CLOT	HS 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				
1-833 2122471	SAFETY MATS & DRY MOP	R 7/08/2021			217080		
01 17-42180	LAUNDRY SERVICE	SAFETY MATS & DRY MO	26.80				
1-833 2122472	FLOOR MATS, WET MOPS, DRY MO				217080		500.07
01 15-42180	LAUNDRY SERVICE	FLOOR MATS, WET MOPS	89.92				500.96
11455	CONTINENTAL GENERAL INSURANC	ε					
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 6 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 SUPPL	Y					
1-260966	UNDERGROUND SPRINKLER	R 7/08/2021			217083		
01 13-43410	MNT-UNDERGROUND SPRINKLER	UNDERGROUND SPRINLER	646.21				646.21
12661	AQUA-REC, INC.						
1-38250	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, I	NC					
I-W07465	UNIT 725 REPAIRS 6 LABOR	R 7/08/2021			217085		
31 34-43300	MNT-MACHINERY	UNIT 725 REPAIRS 6 L	517.50				517.50
12740							
12748	LANCE RICHBURG TML REGION II MEETING & MEAL	R 7/08/2021			217086		
I-07/15/21 01 08-42125	BUSINESS EXPENSE	THL REGION II MEETIN	97.20				97.20
	DEMISEUR AND MILLARMAN						
12081	PATHWAY2 COMMUNICATION	R 7/08/2021			217097		
I-18234210615	JUNE PHONE BILL COMMUNICATIONS	JUNE PHONE BILL	301.10		A FINA I		
01 02-42010 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				
18.0	0211						

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	DATE A	NOUNT D.	ISCOUNT	NO	STATUS	AMOUNT
12881	PATHWAYZ COMMUNICATIONCONT							
1-18234210615	JUNE PHONE BILL	R 7/08/	2021			217087		
01 11-42010	COMMUNICATIONS	JUNE PHONE BI	LL	83.49				
01 12-42010	COMMUNICATIONS	JUNE PHONE BI	LL 2	08.55				
01 13-42010	COMMUNICATIONS	JUNE PHONE BI	LL 1	66.99				
01 14-42010	COMMUNICATIONS	JUNE PHONE BI	LL	41.75				
01 15-42010	COMMUNICATIONS	JUNE PHONE BI	LL	83.41				
01 16-42010	COMMUNICATIONS	JUNE PHONE BI	LL	41.75				
01 17-42010	COMMUNICATIONS	JUNE PHONE BI	LL 6	58.16				
01 18-42010	COMMUNICATIONS	JUNE PHONE BI	եե 2	52.87				
01 19-42010	COMMUNICATIONS	JUNE PHONE BI	LL 3	36.62				
01 20-42010	COMMUNICATIONS	JUNE PHONE BI	LL I	79.07				
01 26-42010	COMMUNICATIONS	JUNE PHONE BI	LL 8	34.48				
01 41-42010	COMMUNICATIONS	JUNE PHONE BI	LL	89.60				
21 21-42010	COMMUNICATIONS	JUNE PHONE BI	LL 2	222.65				
25 25-42010	COMMUNICATIONS	JUNE PHONE BI	LL 4	60.53				
31 32-42010	COMMUNICATIONS	JUNE PHONE BI	LL 3	802.40				
31 33-42010	COMMUNICATIONS	JUNE PHONE B1	LL 2	250.43				
31 34-42010	COMMUNICATIONS	JUNE PHONE BI	LL 1	30.14				
31 35-42010	COMMUNICATIONS	JUNE PHONE BI	LL 1	25.24				
31 36-42010	COMMUNICATIONS	JUNE PHONE BI	LL 1	25.15				
32 16-42010	COMMUNICATIONS	JUNE PHONE BI	1111	39.06				
38 38-42010	COMMUNICATIONS	JUNE PHONE BI	ILL 3	308.23				
39 39-42010	COMMUNICATIONS	JUNE PHONE BI	LL 2	22.50			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/ BA	ALLS/CLU	78.20				
1-35173601	CLUBS	R 7/08/	/2021			217088		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS		51.60				129.80
12982	JIMMY KEOUGH							
1-071521	TML REGION II MEETING & MEALS	G R 7/08/	2021			217089		
01 01-42125	BUSINESS EXPENSE	TML REGION II	MEETIN	97.20				97.20
13004	GARY TURLEY							
1-07152021	TML REGION II MEETING & MEAL	R 7/08/				217090		
01 11-42125	BUSINESS EXPENSE	TML REGION II	IMEETIN	97.20				97.20
13086	GOODE-DAWKINS PROPERTIES, LLC					01200		
I-1927	SHIPPING FOR CHLORINE PROBES	R 7/08/		10.05		217091		10.95
01 14-42020	POSTAGE AND FREIGHT	SHIPPING FOR	CHLORIN	10.95				10*23

A/P HISTORY CHECK REPORT

VENDOR	I.D.	NAME	CHECK STATUS DATE	AMOUNT	DISCOUNT	СНЕСК	CHECK STATUS	CHECK
12120		SWOL BIRD IIG						
13138	1-13806	PAMPA TIRE LLC UNIT 747 NEW TIRE	R 7/08/2021			217092		
	31 34-43440	MNT-TIRES/TUBES	UNIT 747 NEW TIRE	245.15		2.1.1076		
	1-13822	UNIT 847 TIRE REPAIR	R 7/08/2021			217092		
	01 13-43300	MNT-MACHINERY	UNIT 847 TIRE REPAI	IR 12.00				
	1-13890	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				
	1-14024	UNIT 747 TIRE REPAIR	R 7/08/2021			217092		
	31 34-43280	MNT-AUTO EQUIPMENT	UNIT 747 TIRE REPAI	IR 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, LL	с					
	I-455603	JULY 2021 RETIREE RX COST	R 7/08/2021			217094		
	01 00-21244	RETIREE INSURANCE PAYABLE						
	01 00-21244	RETIREE INSURANCE PAYABLE	JULY 2021 RETIREE	IN 305.31				482.31
13271		STONE BROTHERS COLLISION						
	1-1190	UNIT 849 6 850 GAS TANK PAIN				217095		
	01 08-43280	MNT-AUTO EQUIPMENT	UNIT 849 6 850 GAS	5 1,140.00				1,140.00
13274		CAMDEN RYDER						
	1-07092021	C. RYDER- SKILLS TRAINING	R 7/08/2021			217096		
	01 17-42130	PROFESSIONAL DEVELOPMENT	C. RYDER- SKILLS TH	RA 184.00				184.00
1 32 7 5		LANCE DEFEVER						
	1-07/15/21	TML REGION II MEETING & MEALS	R 7/09/2021			217097		
	01 01-42125	BUSINESS EXPENSE	THL REGION II MEET	IN 97.20				97.20
13276		PAUL SEARL						
	I-071521	TML REGION II MEETING & MEALS				217098		
	01 01-42125	BUSINESS EXPENSE	TML REGION II MEET	IN 97.20				97.20
13277		BRYAN FISHER						
	1-071521	TML REGION II MEETING & NEALS		07.00		217099		02 20
	01 01-42125	BUSINESS EXPENSE	TML REGION II MEET	IN 97.20				97.20
505378		INSURANCE MANAGEMENT SERV						
	1-07072021	JULY 2021 ADMIN FEES	R 7/08/2021			217100		
	62 55-42590	ADMIN FEES-DENTAL	JULY 2021 ADMIN FE	ES 710.00				710.00

A/P HISTORY CHECK REPORT

				CHECK			CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
00770		AUTOZONE INC							
	I-1422443301	PAINT FOR BUCKET PH20	R 7/	14/2021			217104		
	32 16-43210	MINOR TOOLS AND APPARATUS	PAINT FOR	BUCKET PH2	31.56				
	I-1422443305	PAINT FOR BUCKET PH20	R 7/	14/2021			217104		
	32 16-43210	MINOR TOOLS AND APPARATUS	PAINT FOR	BUCKET PH2	15.78				
	I-1422443778	PAINT FOR BUCKET PH20	R 7/	14/2021			217104		
	32 16-43210	MINOR TOOLS AND APPARATUS	PAINT FOR	PH20	7,99				
	1-1422446263	CLEANING SUPPLIES	R 7/	14/2021			217104		
	38 38-43210	MINOR TOOLS AND APPARATUS	CLEANING S	SUPPLIES	37.26				
	1-1422453577	FUNNEL FOR TRAN FLUID	R 7/	14/2021			217104		
	38 38-43210	MINOR TOOLS AND APPARATUS	FUNNEL FOR	R TRAN FLUI	12.78				
	I-14422457146	JUMPER CABLE & LUG NUT	R 7/	14/2021			217104		
	38 38-43210	MINOR TOOLS AND APPARATUS	JUMPER CAR	BLE & LUG N	48.98				154.35
01090		BARTLETT'S LUMBER & HARDWARE							
	1-2106-040136	MOUNTING TAPE & WALL	R 7,	/14/2021			217105		
	01 08-43190	RIFLE RANGE	MOUNTING	TAPE & WAL	13.54				
	1-2106-040473	GARAGE DOOR HINGE	R 7.	/14/2021			217105		
	01 13-43210	MINOR TOOLS AND APPARATUS	GARAGE DO	OR HINGE	7,75				
	1-2106-041457	UNIT 790 HEX CAP	R 7,	/14/2021			217105		
	31 35-43300	HNT-MACHINERY	UNIT 790 (HEX CAP	19.85				
	1-2106-041853	FURNACE FILTERS	R 7.	/14/2021			217105		
	01 17-43220	MNT-BUILDINGS	FURNACE F	ILTERS	3.18				
	1-2106-042618	PAINT SCRAPER & WIRE	R 7.	/14/2021			217105		
	01 15-43210	MINOR TOOLS AND APPARATUS	PAINT SCR	APER & WIRE	11.65				
	1-2106-045603	LIGHT BULBS	R 7,	/14/2021			217105		
	21 21-43210	MINOR TOOLS AND APPARATUS	LIGHT BUL	BS	182.24				
	1-2106-050589	PAINT BRUSH, ROLLER	R 7.	/14/2021			217105		
	38 38-43210	MINOR TOOLS AND APPARATUS	PAINT BRU	SH. ROLLER	201.09				
	1-2106-051208	ROOF CEMENT FOR TABS	R 7.	/14/2021			217105		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER			3.19				
	1-2106-051486	ROLLER TRAY, ROLLER	R 7.	/14/2021			217105		
	01 48-43210	MINOR TOOLS AND APPARATUS	ROLLER TR	AY, ROLLER	22.83				
	I-2106-051727	NAILS FOR TABS INSTALLMENT		/14/2021			217105		
	01 12-43230	MNT-STS/CURBS/GUTTERS/CULVER			105.00				
	1-2106-052006	TROWEL FOR METER READER		/14/2021			217105		
	31 32-43210	MINOR TOOLS AND APPARATUS		R METER REA	17.18				
	1-2106-052831	BALL VALVE		/14/2021			217105		
	31 34-43250	NNT-IMPROVEMENTS	BALL VALV		6.15				
	1-2106-055317	GLOVES & WET VACCUM	R 7.				217105		
	38 38-43210	MINOR TOOLS AND APPARATUS		WET VACCUM	111.04				
	1-2106-055350	GLOVES, RAGS, KEY		/14/2021	** **		217105		
	01 17-43020	OPERATING EXPENSE	GLOVES R		48.01				
	1-2106-055432	NAIL GUN & NAILS		/14/2021			217105		
	01 12-43230	HNT-STS/CURBS/GUTTERS/CULVER			295.37				
	1-2106-055447	WIRE BRUSHES		/14/2021			217105		
	01 17-43020	OPERATING EXPENSE	PAINT BRU		6.89				
	01 17-43210	MINOR TOOLS AND APPARATUS	WIRE BRUS		6.30		017105		
	1-2106-055856	NAILS FOR TABS	к 7	/14/2021			217105		

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		CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT			AMOUNT
VENDOR 119.	197014						
01090	BARTLETT'S LUMBER & HACONT						
1-2106-055856	NAILS FOR TABS	R 7/14/2021			217105		
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERT	SNAILS FOR TABS	131.36				
1-2106-063257	SCREWS FOR FENCE	R 7/14/2021			217105		
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGE	SSCREWS FOR FENCE	7.49				
I-2106-065215	NAILS FOR TABS	R 7/14/2021			217105		
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERT	SNAILS FOR TABS	92.78				
1-2106-066132	BOARDS FOR DOCK	R 7/14/2021			217105		
01 13-43210	MINOR TOOLS AND APPARATUS	BOARDS FOR DOCK	37.23				
1-2106-066461	SINK REPAIR SUPPLIES	R 7/14/2021			217105		
21 21-43220	MNT-BUILDINGS	SINK REPAIR SUPPLIES	33.47				
1-2106-066756	HEX BOLT & HEX NUT	R 7/14/2021			217105		
38 28-43210	MINOR TOOLS AND APPARATUS	HEX BOLT & HEX NUT	48.32				
1-2106-070065	CONCRETE SAW	R 7/14/2021			217105		
31 34-43210	MINOR TOOLS AND APPARATUS	CONCRETE SAW	6.55				
1-2106-071304	HEX BOLT	R 7/14/2021			217105		
21 21-43250	MNT-IMPROVEMENTS	HEX BOLT	2.70				
1-2106-071547	SUPPLIES FOR RANGE	R 7/14/2021			217105		
01 08-43190	RIFLE RANGE	SUPPLIES FOR RANGE	6.79				
1-2106-072391	WEED N FEED & THREAD	R 7/14/2021			217105		
01 17-43020	OPERATING EXPENSE	WEED N FEED & THREAD	38.53				
1-2106-072652	HEAVY DUTY MOUNTING TAPE	R 7/14/2021			217105		
21 21-43250	MNT-IMPROVEMENTS	HEAVY DUTY MOUNTING	7.35				
1-2106-075486	DUMPSTER REPAIR	R 7/14/2021			217105		
01 48-43290	MNT-DUMPSTERS	DUMPSTER REPAIR	23.95				
1-2106-077312	HAMMER SLEDGE	R 7/14/2021			217105		
38 38~43210	MINOR TOOLS AND APPARATUS	HAMMER SLEDGE	87.34				
1-2106-077738	PRESSURE WASHER REPAIR	R 7/14/2021			217105		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PRESSURE WASHER REPA	6.52				
1-2106-077766	RAGS	R 7/14/2021			217105		
01 17-43020	OPERATING EXPENSE	RAGS	23.39				
1-2106-077904	TIE DOWN	R 7/14/2021			217105		
01 13-43210	MINOR TOOLS AND APPARATUS	TIE DOWN	34.10				
1-2106-079377	PIPE FITTING FOR A/C	R 7/14/2021			217105		
01 12-43220	MNT-BUILDINGS	PIPE FITTING FOR A/C	4.63				
1-2106-082027	PRIMER, DRYWALL, TAP	R 7/14/2021			217105		
01 17-43220	MNT-BUILDINGS	PRIMER, DRYWALL, TAP	173,70				
1-2106-082254	BUCKETS FOR SHOP	R 7/14/2021			217105		
01 12-43210	MINOR TOOLS AND APPARATUS	BUCKETS FOR SHOP	20.60				
1-2106-082536	TIMMER LINE & TRUFUE	R 7/14/2021			217105		
38 38-43210	MINOR TOOLS AND APPARATUS	TIMMER LINE & TRUFUE	41,11				
1-2106-082544	PAINT REMOVER	R 7/14/2021			217105		
01 13-43210	MINOR TOOLS AND APPARATUS	FAINT REMOVER	7.55				
1-2106-083622	ADAPTER SOCKET, TAPE	R 7/14/2021			217105		
01 17-43220	MNT-BUILDINGS	ADAPTER SOCKET, TAPE	22.17				
I-2106-083800	BUCKETS FOR SHOP	R 7/14/2021			217105		
01 12-43210	MINOR TOOLS AND APPARATUS	BUCKETS FOR SHOP	49,34				
1-2106-089320	CAULK GUN, HEX ROD,	R 7/14/2021			217105		

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VENDOR	1.0.	RAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
01090		BARTLETT'S LUMBER & HACONT							
	1-2106-089320	CAULK GUN, HEX ROD,	R 7	/14/2021			217105		
	01 17-43220	MNT-BUILDINGS		HEX ROD,	60.67				
	I-2106-092844	DECK SCREWS	R 7	/14/2021			217105		
	01 17-43220	MNT-BUILDINGS	DECK SCRE	WS	39.68				2,068.58
01180		BEN E. KEITH COMPANY							
	I-42854592	FOOD FOR CONCESSION	R 7	/14/2021			217109		
	32 16-43160	CONCESSIONS	FOOD FOR	CONCESSION	5,918.40				
	I=42856258	FOOD FOR CONCESSION	R 7	/14/2021			217109		
	32 16-43160	CONCESSIONS	FOOD FOR	CONCESSION	284.76				
	1=42859898	FOOD FOR CONCESSION	R 7	/14/2021			217109		
	32 16-43160	CONCESSIONS	FOOD FOR	CONCESSION	558.36				
	1-42861813	FOOD FOR CONCESSION	R 7	/14/2021			217109		
	32 16-43160	CONCESSIONS	FOOD FOR	CONCESSION	531,56				
	I-42863211	FOOD FOR CONCESSION	R 7	/14/2021			217109		
	32 16-43160	CONCESSIONS	FOOD FOR	CONCESSION	1,684.29				
	1-42864130	FOOD FOR CONCESSION	R 7	/14/2021			217109		
	32 16-43160	CONCESSIONS		CONCESSION	1,318.33				
	I-42864901	FOOD FOR CONCESSION		/14/2021			217109		
	32 16-43160	CONCESSIONS		CONCESSION	523.84				
	1-42867271	FOOD FOR CONCESSION		/14/2021			217109		
	32 16-43160	CONCESSIONS		CONCESSION	806.46				
	1-42868270	FOOD FOR CONCESSION		/14/2021	366.00		217109		
	32 16-43160	CONCESSIONS		CONCESSION	306.12				2 676 66
	32 16-43160	CONCESSIONS	FOOD FOR	CONCESSIÓN	1,043.84			,	2,975.96
02005		CARQUEST AUTO PARTS							
02005	C-12582-165770	CREDIT- UNIT 773 FUE	R 7	/14/2021			217110		
	31 35-43280	MNT-AUTO EQUIPMENT		NIT 773 FUE	14.75CR				
	I-12582-165668	BATTERY CHARGER, TAPE		/14/2021			217110		
	01 08-43280	MNT-AUTO EQUIPMENT		HARGER, TAP	29.91				
	1-12582-165982	UNIT 791 RADIATOR IS		/14/2021			217110		
	31 35-43280	MNT-AUTO EQUIPMENT		RADIATOR IS	53.34				
	I =12582-166054	DROP LIGHT FOR SHOP		/14/2021			217110		
	01 13-43210	MINOR TOOLS AND APPARATUS	CROP LIGH	T FOR SHOP	56.04				
	I-12582-166107	UNIT 707 HOSE, BRASS	R 7	/14/2021			217110		
	31 34-43200	MOTOR FUEL AND LUBRICANTS	UNIT 707	HOSE, BRASS	69.45				
	31 34-43300	MNT-MACHINERY	UNIT 707	HOSE, BRASS	100.87				294.86
02172		CHIEF PLASTIC PIPE 6 SUPPLY I	IN						
	C-9-59477CM	PVC PIPE	R 7	/14/2021			217111		
	31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		284.25CR				
	1-9-58444	BAId DAG	R 7	/14/2021			217111		
	31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		91,00				
	1-9-58585	PVC FOR RV SPOTS	R 7	/14/2021			217111		
	01 14-43410	MNT-UNDERGROUND SPRINKLER	PVC FOR R	V SPOTS	4.24				
	1-9-58593	PVC FOR RV SPOTS	R 7	/14/2021			217111		

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		CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT		STATUS	AMOUNT
02172	CHIEF PLASTIC PIPE & SCONT						
1-9-58593	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				
1-9-59195	UNIT 108 GALVE PIPE	R 7/14/2021			217111		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 GALVE PIPE	3.62				
1-9-59332	HUNTER BOX SPRINKLER	R 7/14/2021			217111		
21 21-43220	MNT-BUILDINGS	HUNTER BOX SPRINKLER	333.72				
1-9-59391	PVC PIPE	R 7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE	295.73				
1-9-59449	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				
1-9-59683	PVC PIPE	R 7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE	26.77			1	.460.25
03450	ENGINE PARTS & SUPPLY						
1-335165	UNIT 834 BLUE DEF	R 7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 834 BLUE DEF	7:56		120 - 20120		
1-335190	REFRIGERENT FOR ALC	R 7/14/2021			217112		
38 38-43300	MNT-MACHINERY	REFRIGERENT FOR ALC	186.72				
1-335255	UNIT 848 BLUE DEF	R 7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 BLUE DEF	9.07				
1-335440	CHANNEL LOCK	R 7/14/2021	26-00		217112		
01 17-43210	MINOR TOOLS AND APPARATUS	CHANNEL LOCK	36.88				
01 17-43280	MNT-AUTO EQUIPMENT	OIL, OIL FILTER, AIR	51.22		217112		
1-335528	ALTENATOR, CORE DEPO	R 7/14/2021	120.46		21114		
01 17-43280	MNT-AUTO EQUIPMENT	ALTENATOR, CORE DEPO	170.46		217112		
I-335678	BATTERY GREASE GUN	R 7/14/2021	408.88		21/112		
38 38~43210	MINOR TOOLS AND APPARATUS	BATTERY GREASE GUN R 7/14/2021	400.00		217112		
I-335688 01 17-43280		UNIT 848 BLUE DEF	8.40		61.114		
1-335706	MNT-AUTO EQUIPMENT UNIT 834 BLUE DEF	R 7/14/2021	0.10		217112		
	MNT-AUTO EQUIPMENT	UNIT 834 BLUE DEF	8.29		21,110		
01 17-43280 I-335780	UNIT 641 BATTERIES	R 7/14/2021	0.25		217112		
38 38-43300	MNT-MACHINERY	UNIT 641 BATTERIES	263.48				
1-335791	UNIT 641 BATTERIES	R 7/14/2021	000100		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				
1-336062	UNIT 834 BLUE DEF	R 7/14/2021	100		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				
1-336096	OILER PLUG & RUBBER	R 7/14/2021			217112		

A/P HISTORY CHECK REPORT

			CHECK			CHECK	CHECK	CHECK
VENDOD	1.0	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
VENDOR	1.0.	MARL	SINTS ONL	14100111	01000000		••••••	
03450		ENGINE PARTS & SUPPLY CONT						
	1-336096	OILER PLUG & RUBBER	R 7/14/2021			217112		
	01 49-43280	NNT-AUTO EQUIPMENT	OILER PLUG 6 RUBBER	9.43				
	1-336099	723 TRANSMISSION FLU	R 7/14/2021			217112		
	01 48-43280	MNT-AUTO EQUIPMENT	723 TRANSMISSION FLU	158.32				
	1-336133	WIRE CONNECTORS	R 7/14/2021			217112		
	01 12-43210	MINOR TOOLS AND APPARATUS	WIRE CONNECTORS	35.97				
	1-336157	UNIT 108 LOCK NUT, F	R 7/14/2021			217112		
	01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 LOCK NUT, F	9.34				
	1-336248	UNIT 734 FUEL LINE	R 7/14/2021			217112		
	01 12-43300	MNT-MACHINERY	UNIT 734 FUEL LINE	30.91				
	1-336259	UNIT 734 FUEL LINE	R 7/14/2021			217112		
	01 12-43300	MNT-MACHINERY	UNIT 734 FUEL LINE	29.50				
	1-336276	UNIT 848 BLUE DEF	R 7/14/2021			217112		
	01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 BLUE DEF	9.10				
	1-336335	UNIT 728 COUPLING	R 7/14/2021			217112		
	01 17-43280	MNT-AUTO EQUIPMENT	UNIT 728 COUPLING	8.29				
	1-336447	NEX KEYS	R 7/14/2021			217112		
	01 13-43210	MINOR TOOLS AND APPARATUS	HEX KEYS	39.41				1.770.37
03959		FRONTIER FUEL CO						
	1-02048	FUEL FOR LANDFILL	R 7/14/2021			217114		
	38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL	2,923.70				
	[-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				
	1-205007831	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				1,319.05
AC		LA DI773 DI773 THC						
05950	T THURDOND 3404	LA RIZZA PIZZA INC	R 7/14/2021			217115		
	I INV000003404	FOOD FOR CONCESSION	FOOD FOR CONCESSION	150.37		61.119		
	32 16-43160 32 16-43160	CONCESSIONS	FOOD FOR CONCESSION	107.58				
		FOOD FOR CONCESSION	R 7/14/2021	10.100		217115		
	I-INV000003409	CONCESSIONS	FOOD FOR CONCESSION	107.58				
	32 16-43160 I-INV000003410	FOOD FOR CONCESSION	R 7/14/2021			217115		
	32 16-43160	CONCESSIONS	FOOD FOR CONCESSION	107.58				
	1-1NV000003411	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				
	1-1NV000003413	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		
		The last stranged in						

A/P HISTORY CHECK REPORT

		CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
05950	LA RIZZA PIZZA INC CONT						
I-INV0000034		R 7/14/2021			217115		
32 16-4316		FOOD FOR CONCESSION	155.87				
I-INV0000034		R 7/14/2021			217115		
32 16-4316		FOOD FOR CONCESSION	107.58				
I-INV0000034		R 7/14/2021			217115		
32 16-4316		FOOD FOR CONCESSION	102.08				
I-INV0000034		R 7/14/2021			217115		
32 16-4316		FOOD FOR CONCESSION	139,37				
I-INV0000034		R 7/14/2021			217115		
32 16-4316	0 CONCESSIONS	FOOD FOR CONCESSION	113.08				
I-INV0000034	23 FOOD FOR CONCESSION	R 7/14/2021			217115		
32 16-4316	0 CONCESSIONS	FOOD FOR CONCESSION	133.87				
I-INV0000034	24 FOOD FOR CONCESSION	R 7/14/2021			217115		
32 16-4316	0 CONCESSIONS	FOOD FOR CONCESSION	113.08				1,751.86
06868	MILLER PAPER COMPANY						
1-85667901.0	01 CAN LINER, SOAP, TOW	R 7/14/2021			217116		
21 21-4303	0 JANITOR SUPPLIES	CAN LINER, SOAP, TOW	450.34				
t-S5674034.0	01 TOILET PAPER, SOAP, PAPER	R 7/14/2021			217116		
21 21-4303	0 JANITOR SUPPLIES	TOILET PAPER, SOAP,	69.63				
I-S5677489.0	01 IN HOUSE LABOR	R 7/14/2021			217116		
21 21-4343	0 MNT-OTHER EQUIPMENT	IN HOUSE LABOR	150.00				669.97
07744	O'REILLY AUTO ENTERPRISES,	R 7/14/2021			217117		
C-0822-40960 31 35-4328		CREDIT- UNIT 791 RET	36,28CR		et / 11 /		
I-0822-40833		R 7/14/2021	2012000		217117		
31 35-4328		UNIT 638 ROCK CHIP	14.99		61 . 1		
I-0822-40910		R 7/14/2021	11.00		217117		
31 35-4330		FIBER CLOTH & RESIN	22.71				
I-0822-40910		R 7/14/2021			217117		
31 34-4328		UNIT 842 OIL FILTER	14.99				
1-0822-40941		R 7/14/2021			217117		
31 35-4328		UNIT 794 RADIATOR	226.32				
I-0822-40951	4 UNIT 791 BUSHING	R 7/14/2021			217117		
31 35-4328	0 MNT-AUTO EQUIPMENT	UNIT 791 BUSHING	36.28				
1-0822-40954	2 POWER RTD BELT	R 7/14/2021			217117		
39 39-4330	0 MNT-MACHINERY	POWER RTD BELT	13.28				
1-0822-41043	8 FUEL CAP	R 7/14/2021			217117		
31 35~4328	0 MNT-AUTO EQUIPMENT	FUEL CAP	14.71				
1-0822-41063	3 AIR CHUCK	R 7/14/2021			217117		
31 34-4321	MINOR TOOLS AND APPARATUS	AIR CHUCK	16,53				
1-0822-41064	5 UNIT 741 FUSE	R 7/14/2021			217117		
31 34-4328	0 MNT-AUTO EQUIPMENT	UNIT 741 FUSE	9.98				
1-0822-41067	3-1 BLUE DEF	R 7/14/2021			217117		
01 48-4328	0 MNT-AUTO EQUIPMENT	BLUE DEF	15.99				
1-0822-41119	6 FUEL FILTER. SPARK	R 7/14/2021			217117		

A/P HISTORY CHECK REPORT

				CHECK			CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	TRUOMA	DISCOUNT	NO	STATUS	AMOUNT
07744		O'REILLY AUTO ENTERPRICONT							
	I-0822-411196	FUEL FILTER, SPARK	R 7/	14/2021			217117		
	31 34-43210	MINOR TOOLS AND APPARATUS	FUEL FILTE	R. SPARK	55,26				
	I-0822-411699	UNIT 108 WIPER BLADE	R 7/	14/2021			217117		
	01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 W	IPER BLADE	34,34				
	1-0822-411805	UNIT 242 SPARK PLUG	R 7/	14/2021			217117		
	31 34-43300	MNT-MACHINERY	UNIT 242 S	PARK PLUG	29,27				
	1-0822-412062	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 T	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 SWIVE	ELS	26.24				
	1-10329	UNIT 635 HYDRO HOSE	R 7/	14/2021			217119		
	01 48-43280	MNT-AUTO EQUIPMENT	UNIT 635 B	IYDRO HOSE	\$3.05				
	1-10355	UNIT 790 PARTS	R 7/	/14/2021			217119		
	31 35-43300	MNT-MACHINERY	UNIT 790 F	PARTS	4.24				
	I-10379	HYDRAULIC HOSE		/14/2021			217119		
	38 38-43300	MNT-MACHINERY	HYDRAULIC		105.32				
	1-10474	UNIT 641 BATTERY TER		/14/2021			217119		
	38 38-43300	MNT-MACH INERY		BATTERY TER	6.00				
	1-10498	UNIT 476 TURBO HOSE		/14/2021			217119		
	01 17-43280	MNT-AUTO EQUIPMENT		URBO HOSE	399.51				
	I-10518	UNIT 108 PUMP		/14/2021			217119		
	01 17=43280	MNT-AUTO EQUIPMENT	UNIT 109 1		82.65				
		PRESSURE WASHER HOSE		/14/2021	02.009		217119		
	I-10534			ASHER HOSE	22.86		~ . , , , , , ,		699.87
	01 19=43210	MINOR TOOLS AND APPARATUS	FK633UK6 P	MOREN RUSE	2.5.00				077.01
10220		TOURS DIDE (NETAL CO							
10730		TEXAS PIPE & METAL CO	D 1	/14/2021			217120		
	1-52580	METAL TO FIX RECYCLE			180.20		217120		180.20
	38 28-43020	OPERATING EXPENSE	METAL TO R	TIX RECYCLE	160.20				100-20
00534		VERDE LANDSCAPE COMPANIES, IN		(15/2021			217125		
	I-1896	APRIL MOWER INSTALLMENT		/15/2021	90.94		21/125		
	01 13-42570	MISC. CONTRACT LABOR		ER INSTALLM	30.94				
	1-2017	MAY MOWER INSTALLMENT		/15/2021			217125		3 646 64
	01 13-42570	MISC. CONTRACT LABOR	MAY MOWER	INSTALLMEN	2,955.70				3,046.64
00885		B & G POWER EQUIPMENT							
	1-92280-1	SERVICE TRIMMER, WEED EATER		/15/2021			217126		
	01 17-43430	MNT-OTHER EQUIPMENT		RIMMER, WEE	32.33				
	1-92685-1	SPARK PLUG		/15/2021			217126		
	01 14-43210	MINOR TOOLS AND APPARATUS	SPARK PLU	3	12.00				44.33

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				CHECK			CHECK	CHECK	CHECK
VENDOR	1.0.	NAME	STATUS	DATE	ANOUNT	DISCOUNT	NO	STATUS	AMOUNT
		BARTLETT'S LUMBER & HARDWARE							
01090	I-2106-092246		T 9 7/	15/2021			217127		
	01 17-43220	SPONGE, CLEANER, BUCKET, PAIN MNT-BUILDINGS	SPONGE, CLI		43.63				43.63
	01 17-43220	ANT-BUILDINGS	STONGE, CE	Entrent Dec					
02657		LEROY COX							
	1-070221	LEROY COX-CABOT BOOT LOSS	R 7/	15/2021			217128		
	01 17-43040	CLOTHING & LINEN	LEROY COX-0	CABOT BOO	86.59				86.59
02751		STIMCO, INC		15 (202)			217129		
	I-06302021	WATER FOR OFFICE	R 7/		67.75		21/129		
	01 08-43010	OFFICE EXPENSE	WATER FOR		67.75				
	01 20-43010	OFFICE EXPENSE	WATER FOR (R 7/	15/2021	01.13		217129		
	1-063021	WATER FOR OFFICE	WATER FOR		28,00		21,123		163.50
	31 32-42085	RENTAL-OFFICE EQUIP.	MALER FOR	OLLICE	20.00				105.50
03435		EMPIRE PAPER CO							
	1-0656696	LINERS, TISSUE, CLEANER	R 7/	15/2021			217130		
	38 38-43030	JANITOR SUPPLIES	LINERS, TI	SSUE, CLEA	484.89				
	1-0656697	TRASH BAGS	R 7/	15/2021			217130		
	38 38-43020	OPERATING EXPENSE	TRASH BAGS		267.50				752.39
03450		ENGINE PARTS & SUPPLY							
	I-334592	UNIT 726 BELT	R 7/	15/2021			217131		
	01 48-43280	MNT-AUTO EQUIPMENT	UNIT 726 B	ELY	9.01				
	I-334668	BUG WASH FOR VEHICLES	R 7/	15/2021			217131		
	38 38-43280	MNT-AUTO EQUIPMENT	BUG WASH F	OR VEHICLE	38.39				47.40
03580		FARMERS EQUIPMENT INC							
03580	I-AR92983	UNIT 643 PUMP FOR MOSQUITO SE	R R 7/	15/2021			217132		
	01 12-43300	MNT-MACHINERY	UNIT 643 P		124.00				124.00
	01 12 45500								
03900		WESTAIR - PRAXAIR DIST. INC							
	I-64289860	CO2 FOR PH20	R 7/	15/2021			217133		
	32 16-42090	RENTAL OF EQUIPMENT	CO2 FOR PH	20	32.60				32.60
04000		GALLS INC					212124		
	I-018654167	VEST OUTER CARRIER FOR CID		15/2021	120.00		217134		170.02
	01 08-43040	CLOTHING & LINEN	VEST OUTER	CARRIER F	179.02				179.02
04111		GEBO CREDIT CO., INC.							
UNIAL	1-13292/17	UNIT 884 SAFTEY CHAINS	R 7/	15/2021			217135		
	31 34-43300	MNT-MACHINERY	UNIT 884 5		15.98				15.98
	31 37 4330 0								

A /P HISTORY CHECK REPORT

		CHECK		CHEC	K CHECK CHECK
VENDOR I.D.	NAME,	STATUS DATE	ANOUNT	DISCOUNT N	O STATUS AMOUNT
A 43 C A	C & J LOCK ENT, INC				
04760 I+170376	AJ CAMPOS UNIFORM CLEANING	R 7/15/2021		2171	36
01 08-42180		AJ CAMPOS UNIFORM CL	10.61		
1-170385	S. FLORES UNIFORM CLEANING		87 M	2171	36
01 08-42180		S. FLORES UNIFORM CL	3.71		
I-170413	K. COFFMAN UNIFORM CLEANING			2171	36
01 08-42180		K. COFFMAN UNIFORM C	10.61		
1-170504	S. WILLOUGHBY UNIFORM CLEANIN			2171	36
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR	25,49		
1-170525	B. MASSEY UNIFORM CLEANING			2171	36
01 08-42180	LAUNDRY SERVICE	B. MASSEY UNIFORM CL	62.11		
1-170581	B. TAYLOR UNIFORM CLEANING	R 7/15/2021		2171	36
01 08-42180	LAUNDRY SERVICE	B. TAYLOR UNIFORM CL	13.75		
1-170619	S. FLORES UNIFORM CLEANING	R 7/15/2021		21 71	36
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL	21.73		
1-170630	N. GARDNER UNIFORM CLEANING	R 7/15/2021		2171	36
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C	19.02		
1-170723	T, BIAS UNIFORM CLEANING	R 7/15/2021		2171	36
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING	40.28		
I-170725	M. GROESSEL UNIFORM CLEANING	R 7/15/2021		2171	36
01 08-42180	LAUNDRY SERVICE	M. GROESSEL UNIFORM	28.63		
1-170735	R. COOK UNIFORM CLEANING	R 7/15/2021		2171	36
01 08-42180	LAUNDRY SERVICE	R. COOK UNIFORM CLEA	14.32		
1-170819	K. COFFMAN UNIFORM CLEANING	R 7/15/2021		2171	36
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C	14.32		
I-170862	J.PARKS UNIFORM CLEANING	R 7/15/2021		2171	36
01 08-42180	LAUNDRY SERVICE	J.PARKS UNIFORM CLEA	75.09		
1-170902	S. WILLOUGHBY UNIFORM CLEANI	NG R 7/15/2021		2171	36
01 08-42180		S: WILLOUGHBY UNIFOR	15.40		
I-170923	K. COFFMAN UNIFORM CLEANING			2171	36
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C	11.69		
1-170934	L. RICHBURG UNIFORM CLEANING			2171	36
01 08-42180	LAUNDRY SERVICE		14.32		
I-170955	AJ CAMPOS UNIFORM CLEANING			2171	30
01 08-42180		AJ CAMPOS UNIFORM CL	10.61	2171	26
I-170979	ET ARMENTROUT UNIFORM CLEANI		18.03	2171	30
01 08-42180	LAUNDRY SERVICE Ky COFFMAN UNIFORM CLEANING	UNIFORM CLEANING	18.05	2171	16
I-170987		R 7/15/2021 K. COFFMAN UNIFORM C	5.30	6111	20
01 08-42180	LAUNDRY SERVICE S. WILLOUGHBY UNIFORM CLEANI		5.50	2171	36
I-171002	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR	20.19	6174	50
01 08-42180 I-171031	T. BIAS UNIFORM CLEANING	R 7/15/2021		2171	36
01 08-42180		T. BIAS UNIFORM CLEA	23.28		-
I-171038	N. GARDNER UNIFORM CLEANING			2171	36
01 08-42180		N. GARDNER UNIFORM C	19,62		
I-171068	S. WILLOUGHBY UNIFORM CLEANI			2171	36
01 08-42180		S. WILLOUGHBY UNIFOR	10.61		
I-171159	S. WILLOUGHBY UNIFORM CLEANI	NG R 7/15/2021		2171	36

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A/P HISTORY CHECK REPORT

				CHECK			CHECK	CHECK	CHECK
VENDOR	T.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
04760		C & J LOCK ENT, INC CONT					125106.43		
	1-171159	S. WILLOUGHBY UNIFORM CLEANIN		7/15/2021			217136		
	01 08-42180	LAUNDRY SERVICE		JGHBY UNIFOR	14.88				
	I-171169	M. GROESSEL UNIFORM CLEANING		7/15/2021			217136		
	01 08-42180	192		SEL UNIFORM	24.93				
	I-171205	K. COFFMAN UNIFORM CLEANING		7/15/2021			217136		
	01 08-42180	LAUNDRY SERVICE		N UNIFORM C	9.01				
	I-171234	AJ CAMPOS UNIFORM CLEANING		7/15/2021			217136		
	01 08-42180	LAUNDRY SERVICE		G UNIFORM CL	10,61				
	1-171268	K. COFFMAN UNIFORM CLEANING		7/15/2021			217136		
	01 08-42180	LAUNDRY SERVICE	K. COFFM	AN UNIFORM C	10.61				
	I-171313	S. FLORES UNIFORM CLEANING	R	7/15/2021			217136		
	01 08-42180	LAUNDRY SERVICE	S. FLORES	S UNIFORM CL	14.83				
	I-171320	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
	01 08-42180	LAUNDRY SERVICE	K, COFFM/	AN UNIFORM C	9.89				
	I-171332	N. GARDNER UNIFORM CLEANING	R	7/15/2021			217136		
	01 08-42180	LAUNDRY SERVICE	N. GARDN	ER UNIFORM C	14.32				596.80
04842		HEMPHILL COUNTY HOSPITAL DIST	P						
04842	I-609211	EMERGENCY MEDICINE		7/15/2021			217139		
	01 17-43150			MEDICINE	1,431.80		21,133		1,431.00
	01 17-43150	MEDICAL SUPPLIES	EMERGENCI	MEDICINE	1,431.00				1,431.00
05342		IIX - INSURANCE INFORMATION E	x						
	1-3818543	JUNE 2021 BACKGOUNDS	R	7/15/2021			217140		
	01 03-43020	OPERATING EXPENSE	JUNE 2021	BACKGOUNDS	174.70				174.70
05521		JIMS SERVICE CENTER							
	1-548803	UNIT 760 INSPECTION	R	/15/2021			217141		
	01 08-43280	MNT-AUTO EQUIPMENT	UNIT 760	INSPECTION	7.00				
	I-548804	UNIT 822 INSPECTION	R	//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							
03403	1-070921	SPINDEL FOR DOOR KNOB	8	7/15/2021			217142		
	01 15-43220	MNT-BUILDINGS		FOR DOOR KNO	25.00		E1 ' 1 1E		25.00
	VI 13-43660	1111 - DOTEDINGS	OLINDER	VA POUR RAV	23.70				6 9 ¥ 9 9
07555		NICCUM ELECTRIC, INC.							
	1-16904	CONTROL BOX KINGSMILL/CUY	R	7/15/2021			217143		
	01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHT	SCONTROL 8	BOX KINGSMIL	465.00				465.00

A/P HISTORY CHECK REPORT

			CHECK		CHEC	к	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	10	STATUS	AMOUNT
07670		OCCUPATIONAL HEALTH CENTERS						
	F-322424125	FOUR PHYSICALS	R 7/15/2021		2171	44		2 200 00
	01 17-42580	PHYSICAL EXAMINATIONS	FOUR PHYSICALS	2,780.00				2.780.00
07729		OMNIBASE SERVICES OF TEXAS L	P					
	1-221-102090	2ND QTR' 2021 OMNIBASE FEE	R 7/15/2021		2171	45		
	01 05-42170	COLLECTION EXPENSE	2ND QTR* 2021 OMN	IBA 450.00				450.00
08106		PANHANDLE BREATHING AIR						
00100	1-8279	CONFINED SPACE RESCUE TRA	R 7/15/2021		217	46		
	01 17-45080	OTHER EQUIPMENT	CONFINED SPACE RE	scu 35,350.00			3	5.350.00
08430		CITY OF PAMPA-PETTY CASH			21.21	47		
	1-784036	BEER FOR CONCESSION	R 7/15/2021		2171	147		
	39 39-43160	CONCESSIONS	BEER FOR CONCESSI	08 160.00	217			
	I-785659	BEER FOR CONCESSION	R 7/15/2021	on 0.00 10	2171	. 4 /		428.70
	39 39-43160	CONCESSIONS	BEER FOR CONCESSI	ON 268.70				460.10
08868		R & B BODY SHOP						
	I = 7695	UNIT 796 REAR GLASS REPAIR	R 7/15/2021		217	148		
	38 38-43280	MNT-AUTO EQUIPMENT	UNIT 796 REAR GLA	SS 445.00				
	1-7697	UNIT 796 BACK PANEL REPAIR	R 7/15/2021		217	148		
	38 38-43280	MNT-AUTO EQUIPMENT	UNIT 796 BACK PAN	EL 400.00				
	t ~7705	UNIT 842 REPAIR & PAINT	R 7/15/2021		217	148		
	31 34-43280	MNT-AUTO EQUIPMENT		1,283.26				2,128.26
1		JAQUIN MEJIA						
	1-789774	CHURROS FOR PH20	R 7/15/2021		217	149		
	01 02-42470	PERSONNEL SERVICES	JAQUIN MEJIA: CHU	RR0 165.00				165,00
10480		T-SHIRTS & MORE						
10100	1-070721	T-SHIRTS FOR METER READERS	R 7/15/2021		217	150		
	31 32-43040	CLOTHING & LINEN	T-SHIRTS FOR METE	RR 76.00				76.00
10750		TEXAS PRINTING CO						
10750	1-21087	VEHICLE IMPOUND SLIPS	R 7/15/2021		217	151		
	01 08-42430	PRINTING EXPENSE	VEHICLE IMPOUND S					
	1-21089	L. KENNEDY BUSINESS CARDS	R 7/15/2021		217	151		
	31 32-43010	OFFICE EXPENSE	L. KENNEDY BUSINE					528.65
11018	- 186.60	PAMPA TIRE & GLASS	R 7/15/2021		217	152		
	1-47563	UNIT 722 TIRE REPAIR	UNIT 722 TIRE REE					20.00
	01 48-43280	MNT-AUTO EQUIPMENT	UNIT 122 TIRE KET	D10 60.00				- 100

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A/P HISTORY CHECK REPORT

				CHECK			CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	ANOUNT	DISCOUNT	NO	STATUS	AMOUNT
11020		ACUSHNET COMPANY							
	I-911366176	BALLS/BAGS/WEDGES	R 7/	15/2021			217153		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS	/WEDGES	75.14				
	1-911366177	BALLS/BAGS/WEDGES	R 7/	15/2021			217153		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS	/WEDGES	75.14				
	I-911366178	BALLS/BAGS/WEDGES	R 7/	15/2021			217153		
	39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS	/wedges	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	MATS, WET	MOP, SCRAP	93.64				
	I-833 2120094	TOWELS FOR CART BARN	R 7/	15/2021			217154		
	39 39-42180	LAUNDRY SERVICE	TOWELS FOR	CART BARN	39.15				
	I-833 2124164	MATS, WET MOP, DRY MOP	R 7/	15/2021			217154		
	01 12-43030	JANITOR SUPPLIES	MATS, WET	MOP, DRY M	38.25				171.04
11531		UTILITY TIRE & AUTO REPAIR, I	.L						
	I-42687	UNIT 698 TIRE REPAIR	R 7/	15/2021			217155		
	31 32-43280	MNT-AUTO EQUIPMENT	UNIT 698 1	TIRE REPAIR	20.00				
	I-42749	UNIT 746 TIRE REPAIR	R 7/	15/2021			217155		
	01 08-43280	HNT-AUTO EQUIPMENT	UNIT 746 1	TIRE REPAIR	20.00				
	I-42785	UNIT 653 TRANSMISSION REPAIR	R 7/	15/2021			217155		
	01 08-43280	MNT-AUTO EQUIPMENT	UNIT 653 1	RANSMISSIO	453.76				
	I-42803	UNIT 760 TIRE REPAIR	R 7/	15/2021			217155		
	01 08-43280	MNT-AUTO EQUIPMENT	UNIT 760 1	TIRE REPAIR	20.00				
	I-42805	UNIT 761 TIRE REPAIR	R 7/	15/2021			217155		
	01 08-43280	MNT-AUTO EQUIPMENT	UNIT 761 1	IRE REPAIR	40.00				
	I-42825	UNIT 741 NEW TIRES	R 7/	15/2021			217155		
	01 08-43280	MNT-AUTO EQUIPMENT	UNIT 741 5	EW TIRES	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	ANNUAL ALA	RM MONITOR	360.00				360.00
12572		TOOT N TOTUM CAR CARE CENTER							
	1-1734032	UNIT 736 FLEET WASH	R 7/	15/2021			217157		
	01 13-43280	MNT-AUTO EQUIPMENT	UNIT 736 E	LEET WASH	109.46				
	1-1776720	UNIT 713 OIL CHANGE	R 7/	15/2021			217157		
	01 15-43200	MOTOR FUEL AND LUBRICANTS	UNIT 713 C		74.96				184.42
12813		ALPHA 2 OVERHEAD DOOR, LLC							
	1-2359	EAST OVERHEAD DOOR REPAIR	R 7/	15/2021			217158		
	01 19-43220	MNT-BUILDINGS		EAD DOOR R	224.50				224.50
	ISBAV		Sile: Ofeld						

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VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
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	9,180.61
13086	GOODE-DAWKINS PROPERTIES, LI	.c					
C-063021	CREDIT- DOUBLE PAYMENT	R 7/15/2021			217160		
01 12-42020		CREDIT- DOUBLE PAYME	43.15CR				
1-1886	JUNE ILL POSTAGE	R 7/15/2021			217160		
25 25-42020	POSTAGE AND FREIGHT	JUNE ILL POSTAGE	188.71				145.56
13098	OMAR CHAVEZ						
1-061121	O. CHAVEZ MEIDCATION REIMB	R 7/15/2021			217161		
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAC	SESO, CHAVEZ MEIDCATION	39.30				39.30
13121	PIKE HOTORS OF PAMPA, LLC						
1-201923	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						
1-14237	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 6 SAFETY INC.						
1-160152	FIRE SAFETY	R 7/15/2021			217164		
38 38-43020	OPERATING EXPENSE	FIRE SAFETY	595.15				595.15
13225	CLEMENTS CLEANERS						
13225 I-295	UNIFORM CLEANING	R 7/15/2021			217165		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING	445.89				445.89
01 00-16100							
08430	CITY OF PAMPA-PETTY CASH						
1-071421	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	49.00				

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		CHECK		CHECK	CHECK CHECK
VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT NO	STATUS AMOUNT
08430 I-071421 31 35-43280 01 00-32100	CITY OF PAMPA-PETTY CACONT PETTY CASH REIMBURSEMENT MNT-AUTO EQUIPMENT CASH SHORT OR LONG	R 7/16/2021 PETTY CASH REIMBURSE PETTY CASH REIMBURSE		217166	453.60
• • TOTALS • • REGULAR CHECKS:	NO 342		INVOICE AMOUNT 770,278,19	DISCOUNTS 0.00	CHECK AMOUNT 745,383.60
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS: EFT:	58 0		2,595,113,37 0,00	0.00	2,595,113.37 0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	I VOID DE		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	NAME	AMOUNT
01	02-43210	MINOR TOOLS AND APPARATUS	74,76
	03-42010	COMMUNICATIONS	755.75
		RENTAL-OFFICE EQUIP.	477,16
01	03-42155	EMPLOYEE TRAINING EXPENSE	490.00
10	03-42165	TAX SERVICE EXPENSE	32,281.47
01	03-42430	PRINTING EXPENSE	500.60
01	03-42470	PERSONNEL SERVICES	402.34
	03-42585	DRUG TESTING	1,496.00
	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	09-42050	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	ENPLOYEE TRAINING EXPENSE	815.00
01	08-42180	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	NOTOR 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

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·· G/L ACCOUNT TOTALS ··

01 12-42050 ELECTRICITY 01 12-42060 GAS 01 12-42520 EMPLOYEE LICENSES 01 12-43020 OPERATING EXPENSE 01 12-43030 JANITOR SUPPLIES 01 12-43040 CLOTHING & LINEN 01 12-43200 MOTOR FUEL AND LUBRICANTS 01 12-43200 MOTOR FOLL AND LUBRICANTS 01 12-43200 MNTOR TOOLS AND APPARATUS 01 12-43220 MNT-BUILDINGS 01 12-43220 MNT-STS/CURBS/GUTTERS/CULV 01 12-43220 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43240 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43280 MNT-OTHER EQUIPMENT 01 12-43300 MNT-OTHER EQUIPMENT 01 12-43430 MNT-OTHER EQUIPMENT 01 12-43430 MNT-OTHER EQUIPMENT 01 12-44047 EXTERNAL VEHICLE LEASE 01 13-42010 COMMUNICATIONS 01 13-42060 GAS 01 1	53,769.52 760,52 97.00 417.28 98.89 130.00 19,211.35 137.90 1,851.74 VERTS 6,760.22
01 12-42060 GAS 01 12-42520 EMPLOYEE LICENSES 01 12-43020 OPERATING EXPENSE 01 12-43020 JANITOR SUPPLIES 01 12-43040 CLOTHING & LINEN 01 12-43200 MOTOR FUEL AND LUBRICANTS 01 12-43200 MOTOR FUEL AND LUBRICANTS 01 12-43210 MINOR TOOLS AND APPARATUS 01 12-43220 MNT-BUILDINGS 01 12-43230 MNT-STS/CURBS/GUTTERS/CULV 01 12-43240 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43300 MNT-MACHINERY 01 12-43430 MNT-OTHER EQUIPMENT 01 12-43430 MNT-OTHER EQUIPMENT 01 12-434047 EXTERNAL VEHICLE LEASE 01 13-42010 COHMUNICATIONS 01 13-42060 GAS	760.52 97.00 417.28 98.89 130.00 19,211.35 137.90 1.851.74 VERTS 6,760.22
01 12-42520 EMPLOYEE LICENSES 01 12-43020 OPERATING EXPENSE 01 12-43030 JANITOR SUPPLIES 01 12-43040 CLOTHING & LINEN 01 12-43200 MOTOR FUEL AND LUBRICANTS 01 12-43200 MINOR TOOLS AND APPARATUS 01 12-43210 MINOR TOOLS AND APPARATUS 01 12-43220 MNT-BUILDINGS 01 12-43230 MNT-STS/CURBS/GUTTERS/CULV 01 12-43240 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43300 MNT-MACHINERY 01 12-43430 MNT-OTHER EQUIPMENT 01 12-43430 MNT-OTHER EQUIPMENT 01 12-434047 EXTERNAL VEHICLE LEASE 01 13-42010 COHMUNICATIONS 01 13-42060 GAS	97.00 417.28 98.89 130.00 19,211.35 137.90 1.851.74 VERTS 6,760.22
01 12-43020 OPERATING EXPENSE 01 12-43030 JANITOR SUPPLIES 01 12-43040 CLOTHING & LINEN 01 12-43200 MOTOR FUEL AND LUBRICANTS 01 12-43200 MINOR TOOLS AND APPARATUS 01 12-43210 MINOR TOOLS AND APPARATUS 01 12-43220 MNT-BUILDINGS 01 12-43230 MNT-STS/CURBS/GUTTERS/CULW 01 12-43240 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43280 MNT-MACHINERY 01 12-43300 MNT-OTHER EQUIPMENT 01 12-43430 MNT-OTHER EQUIPMENT 01 12-434047 EXTERNAL VEHICLE LEASE 01 13-42010 COHMUNICATIONS 01 13-42050 ELECTRICITY 01 13-42060 GAS	417.28 98.89 130.00 19,211.35 137.90 1,851.74 VERTS 6,760.22
01 12-43030 JANITOR SUPPLIES 01 12-43040 CLOTHING & LINEN 01 12-43200 MOTOR FUEL AND LUBRICANTS 01 12-43200 MINOR TOOLS AND APPARATUS 01 12-43210 MINOR TOOLS AND APPARATUS 01 12-43220 MNT-BUILDINGS 01 12-43230 MNT-STS/CURBS/GUTTERS/CULW 01 12-43240 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43280 MNT-OTHER EQUIPMENT 01 12-43300 MNT-OTHER EQUIPMENT 01 12-43430 MNT-OTHER EQUIPMENT 01 12-43010 COHMUNICATIONS 01 13-42050 ELECTRICITY 01 13-42060 GAS	98.89 130.00 19,211.35 137.90 1,851,74 VERTS 6,760.22
01 12-43040 CLOTHING & LINEN 01 12-43200 MOTOR FUEL AND LUBRICANTS 01 12-43210 MINOR TOOLS AND APPARATUS 01 12-43210 MINOR TOOLS AND APPARATUS 01 12-43220 MNT-BUILDINGS 01 12-43230 MNT-STS/CURBS/GUTTERS/CULV 01 12-43240 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43300 MNT-OTHER EQUIPMENT 01 12-43430 MNT-OTHER EQUIPMENT 01 12-44047 EXTERNAL VEHICLE LEASE 01 13-42010 COHMUNICATIONS 01 13-42060 GAS	130.00 19,211.35 137.90 1,851.74 VERTS 6,760.22
01 12-43200 MOTOR FUEL AND LUBRICANTS 01 12-43210 MINOR TOOLS AND APPARATUS 01 12-43210 MINOR TOOLS AND APPARATUS 01 12-43220 MNT-BUILDINGS 01 12-43230 MNT-STS/CURBS/GUTTERS/CULV 01 12-43240 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43300 MNT-MACHINERY 01 12-43430 MNT-OTHER EQUIPMENT 01 12-44047 EXTERNAL VEHICLE LEASE 01 13-42010 COHMUNICATIONS 01 13-42060 GAS	19,211.35 137.90 1,851.74 VERTS 6,760.22
01 12-43210 MINOR TOOLS AND APPARATUS 01 12-43220 MNT-BUILDINGS 01 12-43230 MNT-STS/CURBS/GUTTERS/CULW 01 12-43240 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43300 MNT-MACHINERY 01 12-43430 MNT-OTHER EQUIPMENT 01 12-43430 COMMUNICATIONS 01 13-42010 COMMUNICATIONS 01 13-42060 GAS	137.90 1.851.74 VERTS 6,760.22
01 12-43220 MNT-BUILDINGS 01 12-43230 MNT-STS/CURBS/GUTTERS/CULV 01 12-43240 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43300 MNT-MACHINERY 01 12-43430 MNT-OTHER EQUIPMENT 01 12-43430 MNT-OTHER EQUIPMENT 01 12-44047 EXTERNAL VEHICLE LEASE 01 13-42010 COHMUNICATIONS 01 13-42050 ELECTRICITY 01 13-42060 GAS	1,851,74 /ERTS 6,760.22
01 12-43230 MNT-STS/CURBS/GUTTERS/CULW 01 12-43240 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43280 MNT-MACHINERY 01 12-43300 MNT-MACHINERY 01 12-43430 MNT-OTHER EQUIPMENT 01 12-43430 MNT-OTHER EQUIPMENT 01 12-44047 EXTERNAL VEHICLE LEASE 01 13-42010 COMMUNICATIONS 01 13-42050 ELECTRICITY 01 13-42060 GAS	VERTS 6,760.22
01 12-43240 MNT-TRAFF SIGNALS/SIGNS/LI 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43280 MNT-AUTO EQUIPMENT 01 12-43300 MNT-MACHINERY 01 12-43430 MNT-OTHER EQUIPMENT 01 12-43430 MNT-OTHER EQUIPMENT 01 12-43430 COMMUNICATIONS 01 13-42010 COMMUNICATIONS 01 13-42050 ELECTRICITY 01 13-42060 GAS	•
01 12-43280 MNT-AUTO EQUIPMENT 01 12-43300 MNT-MACHINERY 01 12-43430 MNT-OTHER EQUIPMENT 01 12-43430 MNT-OTHER EQUIPMENT 01 12-43430 COHMONICATIONS 01 13-42010 COHMUNICATIONS 01 13-42050 ELECTRICITY 01 13-42060 GAS	
O1 12-43300 MNT-MACHINERY O1 12-43430 MNT-OTHER EQUIPMENT O1 12-44047 EXTERNAL VEHICLE LEASE O1 13-42010 COHMUNICATIONS O1 13-42050 ELECTRICITY O1 13-42060 GAS	IGHTS 4,134.52
O1 12-43430 MNT-OTHER EQUIPMENT 01 12-44047 EXTERNAL VEHICLE LEASE 01 13-42010 COHMUNICATIONS 01 01 13-42050 ELECTRICITY 01 01 13-42060 GAS CAS	982.38
01 12-44047 EXTERNAL VEHICLE LEASE 01 13-42010 COHMUNICATIONS 01 13-42050 ELECTRICITY 01 13-42060 GAS	5,687.51
01 13-42010 COMMUNICATIONS 01 13-42050 ELECTRICITY 01 13-42060 GAS	324.92
01 13-42050 ELECTRICITY 01 13-42060 GAS	536,91
01 13-42060 GAS	485.91
	7,845.57
01 13-42570 MISC. CONTRACT LABOR	537.78
	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 DAM	AGES 2,590.46
01 14-45030 IMPROVEMENTS	300.00
01 15-42010 COMMUNICATIONS	184.72
01 15-42050 ELECTRICITY	
01 15-42060 GAS	3,252.36

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G/t	ACCOUNT	NAME	AMOUNT
	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
10	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

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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 ••

AMOUNT	NAME	ACCOUNT	G/L
502.26		21-43250	
150.00	MNT-OTHER EQUIPMENT	21-43430	21
1,000.00	OTHER AGENCIES	21-44070	21
3,575,65	IMPROVEMENTS	21-45030	21
40,137.46	*** FUND TOTAL ***		
1,029.83	COMMUNICATIONS	25-42010	25
274.39	POSTAGE AND FREIGHT	25-42020	25
1,214.61	ELECTRICITY	25-42050	25
502.05	GAS	25-42060	25
482.46	RENTAL- OFFICE EQUIPMENT	25-42085	25
72.62	JANITOR SUPPLIES	25-43030	25
125.61	BOOKS	25-43120	25
1,067.64	MNT-BUILDINGS	25-43220	25
4,769.21	*** FUND TOTAL ***		
295.78	ELECTRICITY	30-42050	30
69.74	GA5	30-42060	30
55,19	JANITOR SUPPLIES	30-43030	30
41.37	MNT-BUILDINGS	30-43220	30
17.55	MNT- OTHER EQIUPMENT	30-43430	30
479.63	*** FUND TOTAL ***		
3.18	CASH CLEARING ACCOUNT	00-11120	31
2,000.000.00	C.D3 MONTH OR LESS MAT.	00-11150	31
225.00	TRRA PAYABLE	00-21209	31
743.33	COMMUNICATIONS	32-42010	31
5,009.90	POSTAGE AND FREIGHT	32-42020	31
192.74	RENTAL-OFFICE EQUIP.	32-42085	31
157.18	COLLECTION EXPENSE	32-42170	31
124.00	PRINTING EXPENSE	32-42430	31
162.41	OFFICE EXPENSE	32-43010	31
339.24	CLOTHING & LINEN	32-43040	31
176.53	MINOR TOOLS AND APPARATUS	32-43210	31
114.50	MNT-AUTO EQUIPMENT	32-43280	31
1,652,37	EXTERNAL VEHICLE LEASE	32-44047	31
8,909.00	IMPROVEMENTS	32-45030	31
497.94	COMMUNICATIONS	33-42010	31
1,927.54	WATER & WASTEWATER TESTNG	33-42046	31
19,134.69	ELECTRICITY	33-42050	31
1,117.07	GAS	33-42060	31
9,136.80	UNCLASSIFIED PROFESSIONAL	33-42530	31
65,266.40	MISC. CONTRACT LABOR	33-42570	31
6,380.00	CHEMICALS	33-43050	31
82,210.00	CRMWA - OPERATION & MAINT	33-44090	31
17,577.37	CRMWA - VARIABLE COST	33-44095	31

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	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-MACH INERY	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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	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
			87.01 97.7

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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-MACH INERY	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		
	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 02R 1	TOTALS: 401		3,341,496.97	0.00	3,341,496.97

		CHECK		CHECK	CHECK CHECK
VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT NO	STATUS AMOUNT
	NEW YORK LIFE INSURANCE CO	MEAN			
NYL					
I-NYL07/09/21PY	NEW YORK LIFE PREMIUMS	R 7/08/2021		217053	
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU	408.00		408.00
• • TOTALS • •	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:	69		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 DE	BITS 0.00			
	VOID CR	EDITS 0.00	0.00	0.00	

TOTAL ERRORS: 0

G/L	ACCOUNT	NAHE	AMOUNT
01	00-11120	CASH CLEARING ACCOUNT	2,539.27
	00=21300	DUE TO PAYROLL FUND	783,665.50
		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	NAME	тиџома
	00 41005		683 80
	08-41085	LTD, AD&D, & LIFE INSURANCE HEALTH INSURANCE	682.80 25,793.08
01	08-41090		
01	08-41097	DENTAL INSURANCE TEXAS MUNICIPAL RETIREMENT	360.00
01	10-41070		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, AD60, & 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

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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
. 7	V	CITER CONTRACTOR IN CONTRACTOR	1101000

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•• G/L ACCOUNT TOTALS ••

	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

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CHECK AMOUNT

1,445,112.27

4,786,609.24

	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	41,779.85	
	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	6557	
	39 39-41075	MEDICARE TAX EXPENSE	377.72	
	39 39-41080	SOCIAL SECURITY TAX EXPENSE		
	39 39-41085	LTD, AD6D, 6 LIFE INSURANCE		
	39 39-41090	HEALTH INSURANCE	2,796.84	
	39 39-41097	DENTAL INSURANCE	36.00	
		*** FUND TOTAL ***	35.486.79	
	NO		INVOICE AMOUNT	DISCOUNTS
NDOR SET: 14 BANK: 02R			1,445,112.27	0.00

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			CHECK			CHECK	CHECK	CHECK
VENCOR I.D.	NAME	STATUS	DATE	AHOUNT	DISCOUNT	NŎ	STATUS	AHOUNT
50018	FIRSTBANK SOUTHWEST							
1-41106618	PURCHASE CD 41106618	D 6/	03/2021			002666		
31 00-11148	RESTR-C.D. 3 MONTH OR LESS	MATPURCHASE C	D 41106618	665,000.00			665	,000.00
• • TOTALS • •	0%			INVOICE AMOUNT	DISCO	UNTS	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
	A 11415 55	D.1.00	0.00					
VOID CHECKS:	0 VOID DE		0.00			20220		
	VOID CR	EDITS	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 ••• FUND TOTAL •••	665.000.00 665.000.00		
	NO	INVOIC	E AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 310451	TOTALS: 1	66	5,000.00	0.00	665,000.00
BANK: 31045 TOTALS:	1	665	5,000.00	0.00	665,000.00

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VENDOR I.D.	NAME	CHECK STATUS DATE	AHOUNT	DISCOUNT	CHECK	CHECK CHECK STATUS AMOUNT
12080	WESTERN INDUSTRIAL SUPPLY,	INC				
1-5163812-01	SENSUS METER PROJECT	н 6/28/2021			001006	
31 34-45030	IMPROVEMENTS	1.5" R2 OMNI METER	48,857.00			
1-5163812-02	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			
1-5163812-05	SENSUS METER PROJECT	H 6/28/2021			001006	
31 34-45030	IMPROVEMENTS	2" R2 OMNI METER	34,285.50			
1-5163812-06	SENSUS METER PROJECT	H 6/28/2021			001006	
31 34-45030	IMPROVEMENTS	2" R2 OMNI METER	8,228.52			
1-5163812-07	SENSUS METER PROJECT	H 6/28/2021			001006	
31 34-45030	IMPROVEMENTS	1.5" R2 OMNI METER	15,634-24			445.375.89

• • TOTALS • •	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	

TOTAL ERRORS: 0

G/L ACCOUNT		NAME	AMOUNT	_	
31 34-4503	0	IMPROVEMENTS	445,375.89 445,375.89		
		••• FUND TOTAL •••	0.00		
	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 31048TOTALS:	L		445,375.89	0.00	445,375.89
BANK: 31048 TOTALS:	1		445,375.89	0.00	445,375.89

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		CHECK		CHECK	CHECK CHECK
VENDOR 1.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT NO	STATUS AMOUNT
50018	FIRSTBANK SOUTHWEST				
I-41106626	PURCHASE CD 41106626	D 6/03/2021		002667	
38 00-11148	RESTR-C.D. 3 MONTH OR LESS M	ATPURCHASE CD 41106626	525,000.00		525,000.00
• • TOTALS • •	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	o		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 DEBI	TS 0.00			
	VOID CREE	0.00	0.00	0.00	

A/P HISTORY CHECK REPORT

TOTAL ERRORS: 0

•• G/L ACCOUNT TOTALS ••

G	/L ACCOUNT	NAME	AMOUNT		
3	00-11148	RESTR-C.D. 3 MONTH OR LESS MAT	525,000.00 525,000.00		
	NO	INVOICE	AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 38045TC	TALS: 1	525	.000.00	0.00	525,000.00
BANK: 38045 TOTALS:	1	525	.000.00	0.00	525,000.00

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 VENDOR SET:
 01
 CITY OF PAMPA

 BANK:
 66048
 2020 CO PROCEEDS

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

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			CHECK			CHECK	CHECK	CHECK
VENCOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
00157	ADVANTAGE ASPHALT PRO	DUCT LTD						
I-157604	ASPHALT	н	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	SEALCOAT		456.00				
1-187616	ASPHALT	н	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		392.92				
1-187624	ASPHALT	н	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		345.80				
1-187643	ASPHALT	Н	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		458.28				
1-187773	ASPHALT	н	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		456.76				
1-187792	ASPHALT	н	7/12/2021			001007		
66 55~45030	IMPROVEMENTS	ASPHALT		452.20				
1-187811	ASPHALT	н	7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		154.28				
1-187829	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		456.00				
1-187844	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		418.00				
1-187863	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		421.04				
1-187969	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		456.76				
1-188014	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT	.,	373.92				
I~188043	ASPHALT		7/12/2021	0.0102		001007		
66 55-45030	IMPROVEMENTS	ASPHALT		418.00				
1-188066	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		304.00				
1-188086	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		456.76				
I-188109	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		351.88				
1-188175	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		459.80				
1-188197	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT	.,	413.44				
I-188419	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT	.,	457.52		00100,		
1-188442	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT	.,	456.00				
1-188447	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		422.56				
I-188458	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		453.72				
I-188467	ASPHALT		7/12/2021			001007		
66 55-45030	IMPROVEMENTS	ASPHALT		454.48				9,490.12

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 VENDOR SET:
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			CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	ANOUNT	DISCOUNT	NO	STATUS	AMOUNT
06879	J. LEE MILLIGAN INC							
I-8530	EMULSION	н	7/12/2021			001008		
66 55-45030	IMPROVEMENTS	EMULSION		187 .50				
1-8615	EMULSION	н	7/12/2021			001009		
66 55-45030	IMPROVEMENTS	EMULSION		187.50				375.00
• • TOTALS • •	NO			INVOICE AMOUNT	DISCO	UNTS	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
	2 8 5							
VOID CHECKS:	0 VOID	DEBITS	0.00					
	VOID	CREDITS	0.00	0.00	3	0.00		

TOTAL ERRORS: 0

G/ 	L ACCOUNT	NAME	AMOUNT		
66	55-45030	IMPROVEMENTS ••• FUND TOTAL •••	9,865.12 9,865.12		
		···· FUND TOTAL ····	0.00		
	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 66048 T	OTALS: 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 MAY HEALANT CHECK HEEVEN

				CHECK			CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	ANOUNT	DISCOUNT	NO	STATUS	AMOUNT
10030		XCEL ENERGY							
	1-05242021	APRIL ELECTRIC @PH20	D 6/0	3/2021			002653		
	32 16-42050	ELECTRICITY	APRIL ELECTI	RIC @PH2O	195.70				195.70
01871		CARLE ONE INC - ERARKLICUT							
010/1	1-060121	CABLE ONE INC - SPARKLIGHT FI BER INTERNET- CITY HALL	D 6/0	1/2021			002695		
	01 41-42010	COMMUNICATIONS	FIBER INTER		277.88		005033		
	01 17-42010	COMMUNICATIONS	FIBER INTER		168,68				
	01 08-42010	COMMUNICATIONS	FIBER INTER		180.38				
	01 19-42010	COMMUNICATIONS	FIBER INTER		36.08				
	01 12-42010	COMMUNICATIONS	FIBER INTER		60.45				
	01 13-42010	COMMUNICATIONS	FIBER INTER		41.93				
	21 21-42010	COMMUNICATIONS	FIBER INTER		5.85				
	25 25-42010	COMMUNICATIONS	FIBER INTER		36.08				
	31 34-42010	COMMUNICATIONS	FIBER INTER	NET- CITY	54.60				
	31 35-42010	COMMUN ICATIONS	FIBER INTER		36.08				
	32 16-42010	COMMUNICATIONS	FIBER INTER		5.85				
	01 14-42010	COMMUNICATIONS	FIBER INTER	NET- CITY	11.70				
	01 15-42010	COMMUNICATIONS	FIBER INTER	NET- CITY	5,85				
	38 39-42010	COMMUNICATIONS	FIBER INTER	NET- CITY	47.78				
	39 39-42010	COMMUNICATIONS	FIBER INTER	NET- CITY	5.81				975.00
01871		CABLE ONE INC - SPARKLIGHT							
	1-06/01/21	JUNE 31-35 CABLE	D 6/04	4/2021			002696		
	31 35-42010	COMMUNICATIONS	JUNE 31-35 (CABLE	187.36				187.36
01871		CABLE ONE INC - SPARKLIGHT	D (10)	7 / 9 4 4 4					
	1-06/07/21	JUNE CABLE & PHONE		7/2021	121.07		002697		
	01 19-42010	COMMUNICATIONS	JUNE CABLE		131.97				
	1-060721	FIBER INTERNET- 2ND SITE ARM		7/2021	163.00		002697		
	01 41-42010	COMMUNICATIONS	FIBER INTERN		163.02				
	01 17-42010	COMMUNICATIONS	FIBER INTER		98.96				
	01 08-42010	COMMUNICATIONS	FIBER INTERN		105.82				
	01 19-42010 01 12-42010	COMMUNICATIONS	FIBER INTERN		21.16				
	01 12-42010				35.46				
	21 21-42010	COMMUNICATIONS	FIBER INTERN		24,60				
	25 25-42010	COMMUNICATIONS	FIBER INTERN		3.43				
	31 34-42010	COMMUNICATIONS	FIBER INTER		21.16				
	31 35-42010	COMMUNICATIONS	FIBER INTERN		21.16				
	32 16-42010	COMMUNICATIONS	FIBER INTERN		3.43				
	01 14-42010	COMMUNICATIONS	FIBER INTERN		6.86				
	01 15-42010	COMMUNICATIONS	FIBER INTERN		3.43				
	38 38-42010	COMMUNICATIONS	FIBER INTERN		28.03				
	39 39-42010	COMMUNICATIONS	FIBER INTERN		3.45				
	1-6-7-21	MAY DIGITAL CABLE BOXES		7/2021	5.15		002697		
	01 02-42010	COMMUNICATIONS	MAY DIGITAL		21.39		440411		
	01 08-42010	COMMUNICATIONS	MAY DIGITAL		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