



The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

August 23, 2021

4:00 p.m.

City of Pampa

201 W. Kingsmill

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



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

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

Lance DeFever, Mayor

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

Notice is hereby given of a **REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **MONDAY, AUGUST 23, 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 www.cityofpampa.org, by clicking the Live Stream Channel link.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PLEDGE OF ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS:

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

PRESENTATIONS:

- Freedom Museum Update and 2021-2022 Budget

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the August 9, 2021 Regular Commission Meeting as presented.
2. Consider allocating Coronavirus Local Fiscal Recovery Fund Funds to Pampa Regional Medical Center for Emergency Staffing.


3. Consider approving the Pampa Economic Development Corporations Proposed Operating Budget for the 2021-2022 fiscal year, PEDC's budget includes 2021-2022 Proposed Operating Budget for Pampa Energy Center.
4. Consider authorizing the City Manager to negotiate and enter into a Service Agreement with Beau-Ty Fire LLC, for development of a Community Wildland Protection Plan for Gray County.
5. Consider authorizing the City Manager to enter into a Professional Services Agreement with Jacobs Engineering Group, Inc., for Red Deer Creek Bank Stabilization.
6. Consider adopting Resolution No. R21-029, a Resolution by the City Commission to evident the City Commission's intention to adopt a Tax Rate of \$0.73 per \$100.00 of valuation on taxable property to fund the Proposed Budget for the 2021-2022 fiscal year and set the date, time and place of the Tax Rate Public Hearing.
7. Consider approving the List of Disbursements dated July 2021.
8. EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.072 – Deliberations about Real Property to discuss:
 - Real Property located at 200 N. Ballard St., Pampa, TX

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, AUGUST 20, 2021, BEFORE 4:00 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Karen L. Price, City Secretary

ACCESSABILITY STATEMENT

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

AGENDA REMOVAL NOTICE

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

Date: _____ Time: _____

By: _____



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

DISCUSSION ITEM:

ITEM/PROJECT: Freedom Museum Update and 2021-2022 Budget

MEETING DATE: August 23, 2021

CONTACT: Andy Epps

**BACKGROUND/
ADDITIONAL
INFORMATION:** Handout will be provided.



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

ITEM/PROJECT:	MINUTES
MEETING DATE:	August 23, 2021
DESCRIPTION	Consider approving the minutes of the August 9, 2021 Regular Commission Meeting as presented.
STAFF CONTACT:	Karen Price, City Secretary
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Minutes will take effect after Commission approval.
RECOMMENDED ACTION:	Staff recommends Commission approve the minutes of the August 9, 2021 Regular Commission Meeting.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of August 9, 2021 Minutes attached.

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
MONDAY, AUGUST 9, 2021**

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

PRESENT:

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

ABSENT: None

STAFF:

Shane Stokes	City Manager
Bryan Guymon	City Attorney
Karen Price	City Secretary
Robin Bailey	Finance Director
Dustin Miller	Community Services Director
Gary Turley	Director Public Works
Greg Lee	Fire Chief
Brian Massey	Sergeant
Theresa Daniels	Asst. Finance Director
Luke Wimmer	Accountant

VISITORS:

Dale Garner	Phillis Garner
John Lee	

NEWS MEDIA: John Lee Pampa News

INVOCATION: Paul Searl Commissioner

PUBLIC COMMENTS: None

DISCUSSION ITEMS:

- Budget Recap – Robin Bailey (PowerPoint Presentation)
- Ad Valorem Tax Rate – Robin Bailey (PowerPoint Presentation)

AUTHORIZATIONS BY CITY COMMISSION:

21-113

1. Consider approving the minutes of the July 26, 2021 Regular Commission Meeting as presented.

A motion was made by Commissioner Doughty and Seconded by Commissioner Searl to approve the minutes of the July 26, 2021 Regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

21-114

2. Excuse the absence of Commissioner Jimmy Keough from the July 26, 2021 Regular Commission Meeting.

A motion was made by Commissioner Fisher and Seconded by Commissioner Searl to excuse the absence of Commissioner Jimmy Keough from the July 26, 2021 Regular Commission Meeting, with each Commission Member voting AYE, the motion carried.

3. Consider adopting Resolution No. R21-027, a Resolution by the City Commission adopting Executive Order GA-34 and extending to September 7, 2021 the City of Pampa's Declaration of Local Disaster Order.

RESOLUTION NO. R21-027

**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. R21-027, a Resolution by the City Commission adopting Executive Order GA-34 and extending to September 7, 2021 the City of Pampa's Declaration of Local Disaster Order, with each Commission Member voting AYE, the motion carried.

4. Consider adopting Resolution No. R21-028, a Resolution by the City Commission approving a negotiated settlement between the Executive Committee of Cities served by Atmos West Texas and Atmos Energy Corporation's West Texas Division regarding the company's 2021 Rate Review Mechanism filing.

RESOLUTION NO. R21-028

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS ("CITIES") AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY'S 2021 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE CITIES' REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE CITIES' LEGAL COUNSEL.

A motion was made by Commissioner Searl and Seconded by Commissioner Fisher to adopt Resolution No. R21-028, a Resolution by the City Commission approving a negotiated settlement between the Executive Committee of Cities served by Atmos West Texas and Atmos Energy Corporation's West Texas Division regarding the company's 2021 Rate Review Mechanism filing, with each Commission Member voting AYE, the motion carried.

5. CONSENT AGENDA – All Consent Agenda items are considered routine in nature by the Commission and will be enacted by one motion. There will be no separate discussion on these items unless a Commissioner so request, in which event that item will be removed from the Consent Agenda and considered in normal sequence on the Agenda.

- a. Consider awarding a bid to Keith Kelley in the amount of \$300.00 for delinquent tax property located at W 75' of Lot 1, Block 4, Crawford Addition, commonly known as 500 Yeager.
- b. Consider awarding a bid to Tony Piedra in the amount of \$400.00 for delinquent tax property located at Lots 18 and 19, Block 11, Wilcox Addition, commonly known as 834 Campbell.
- c. Consider awarding a bid to Cindy S. Price in the amount of \$700.00 for delinquent tax property located at Lots 12 and 13, Block 14, Wilcox Addition, commonly known as 604 Reid.
- d. Consider awarding a bid to Cindy S. Price in the amount of \$1,135.00 for delinquent tax property located at Lots 13 through 15, Block 25, Wilcox Addition, commonly known as 722 Denver.
- e. Consider awarding a bid to Keith Kelley in the amount of \$500 for delinquent tax property located at Tract A, Suburbs 62, commonly known as 600 S. Somerville.
- f. Consider awarding a bid to Keith Kelley in the amount of \$300 for delinquent tax property located at Lot 3, Block 2, Alexander Addition, commonly known as 1116 E. Browning.
- g. Consider awarding a bid to Ronald Whimper in the amount of \$5,000.00 for delinquent tax property located at Tracts H & J, Suburbs 155, commonly known as 1210 S. Hobart.
- h. Consider awarding a bid to Keith Kelley in the amount of \$300.00 for delinquent tax property located at Lot 6, Block 40, Talley Addition, commonly known as 421 Dwight.
- i. Consider awarding a bid to Keith Kelley in the amount of \$300.00 for delinquent tax property located at Lots 5 and N 12.5' of Lot 6, Block 1, Case S/D Addition, commonly known as 636 S. Somerville.

A motion was made by Commissioner Keough and Seconded by Commissioner Searl to approve the Consent Agenda, Items A through I as presented, with each Commission Member voting AYE, the motion carried.

6. EXECUTIVE SESSION: The City Commission convened into closed session at 4:38 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
- Contemplated or Pending Litigation

RECONVENE: The City Commission reconvene into open session at 5:26 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:	APPROVE ALLOCATING CLFRF FUNDS TO PAMPA REGIONAL MEDICAL CENTER
MEETING DATE:	August 23, 2021
DESCRIPTION	Consider allocating Coronavirus Local Fiscal Recovery Fund Funds to Pampa Regional Medical Center for Emergency Staffing.
STAFF CONTACT:	Shane Stokes, City Manager Edwin Leon, CEO Pampa Regional Medical Center
FINANCIAL IMPACT:	Up to \$108,000
SOURCE OF FUNDS:	Coronavirus Local Fiscal Recovery Fund
START/COMPLETION SCHEDULE:	Effective immediately for thirty (30) days.
RECOMMENDED MOTION:	Make Motion to approve the expenditure of Coronavirus Local Fiscal Recovery Fund Funds to Pampa Regional Medical Center, not to exceed \$108,000 for Emergency Staffing over the next thirty (30) days.
BACKGROUND/ ADDITIONAL INFORMATION:	N/A



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 3

ITEM/PROJECT: APPROVE PEDC 2021-2022 PROPOSED OPERATING BUDGET

MEETING DATE: August 23, 2021

DESCRIPTION Consider an act on approving the Pampa Economic Development Corporations Proposed Operating Budget for the 2021-2022 fiscal year, the PEDC's budget includes 2021-22 Proposed Operating Budget for Pampa Energy Center.

STAFF CONTACT: Glennette Goode, PEDC Board President

FINANCIAL IMPACT: Information provided at meeting

SOURCE OF FUNDS: Sales Tax Revenue

START/COMPLETION SCHEDULE: PEDC and PEC 2021-22 Operating Budgets will be effective October 1, 2021.

RECOMMENDED ACTION:

BACKGROUND/ ADDITIONAL INFORMATION: Copy of PEDC and PEC 2021-22 Operating Budgets attached.



August 20, 2021

Honorable Mayor Defever and City Commissioners
PO Box 2499
Pampa, TX 79065

RE: 2021-2022 Pampa EDC Proposed Budget

Dear Sirs:

Enclosed please find the proposed budgets for Pampa Economic Development Corporation, and Pampa Energy Center, LLC.

In reviewing the sales tax, we are anticipating the sales tax income for Pampa EDC for the coming fiscal year to be \$1,200,000.

The breakdown that we currently receive payments from loans each month is as follows:

1. New Life Wellness Center	\$2,000.00
2. Cinema Four	\$2,525.51
3. Renew Test	\$ 607.47
4. CP Tactical Solutions	\$1,084.94
5. Goddard XC-Factor, Inc.	\$1,029.16
6. Skinsational	\$ 200.00
7. Youree Surveyors	\$ 500.00

TOTAL	<u>\$7,947.08</u>
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Budgeted personnel expenses reflect an increase from \$259,449 in 2020-2021 to \$266,763 in the 2021-2022 budget.

Pampa EDC will continue the agreement with David Dickerson of Paraclete Enterprises to oversee the accounting, training and financial consulting. Spencer McElhannon with Leading EDG will continue to assist our community's aspiring entrepreneurs and small business owners with consultative services free of charge courtesy of the Pampa EDC. Both advise the Pampa EDC on the business plans of prospective projects and clients of the EDC.



We have finalized one project during 2020-2021, that of Wiskey Business Enterprises, LLC with a new business in Pampa featuring Barbeque Grills and Accessories. We are currently in discussion with multiple other projects, but none that will be finalized in the current fiscal year.

One of our major projects, Keystone Towers began in 2020, and is progressing on schedule with currently approximately 50 employees. They are on track to reach 200+ employees by the end of calendar year 2022. This is a great example of a primary job project—one which will have a lot larger effect on our community than just 200+ jobs—all the ancillary businesses and associated jobs with those businesses that will help to increase the economy in Pampa.

Another major project was Resound Networks that is rapidly progressing. They are expanding and renovating downtown Pampa and they are in hopes of eventually 200+ jobs in Pampa as well. Their expansion is requiring that the Pampa EDC relocate their offices.

Sincerely,

A handwritten signature in black ink, appearing to read "Glennette Goode". The signature is fluid and cursive, with the first name being the most prominent.

Glennette Goode

President

**Pampa EDC
Cash Budget for 2021-2022**

	2021-2022 Budgeted	Description
Income		
Checking account interest	1,200	Estimate
Interest-Savings, CDs	-	Estimate
Interest Income on Loans	78,298	Estimate (Country II + Other Loans)
Principle Repayments on Loans	83,352	(1085+1029+2000+2525+607+200+500)
Local Sales Tax	1,200,000	Estimate
Miscellaneous	-	Estimate based on Actuals
Total Income/Cash	1,362,850	
Personnel Expenses		
Salaries and Wages	202,823	Approved by board on July 22, 2021
Car Allowances	6,400	Approved by board on July 22, 2021
Retirement	20,957	Approved by board on July 22, 2021
Payroll Taxes	20,282	Approved by board on July 22, 2021
Health Insurance	15,600	Approved by board on July 22, 2021
QB Payroll Services Fee	700	Approved by board on July 22, 2021
Total Personnel Expenses	266,763	
General Expenses		
Advertising	20,000	Estimate
Audit fees	15,000	Estimate
Business Recruitment	40,000	Estimate
Communications (Phones & Internet)	9,000	Estimate
Consulting Services	39,000	Leading EDG
Contract Services (Accounting)	36,000	Paraclete \$35,000 & QB \$1,000
Contract Services (Legal)	30,000	Estimate
Depreciation & Amort	650	Estimate based on Actuals
Dues and Subscriptions	10,000	Estimate
Insurance	36,000	Estimate (D&O, Comm'l, Building)
Office Expenses	15,000	Supplies and one new computer
Office Rent/Maintenance	23,250	\$1,750 * 3 + \$2,000 * 9
Office Relocation/Remodel/Purchase	350,000	Estimate
Professional Development	7,000	IEDC Classes & Staff Training
Utilities	9,000	Estimate (\$1,000/mo * 9)
Website & Web Video	35,000	Estimate
Projects & Grants < 10,000	30,000	Estimate
Projects & Grants > 10,000	390,000	Estimate
General Expenses & Personnel	1,361,663	
Net Income/Cash Available	1,187	



Pampa Energy Center, LLC Proposed Budget 2021 -2022

Income from activities at Pampa Energy Center (PEC) continues to grow. The tenants at the industrial site are Rampa, Flogistix LP, and Proman. PEC also has railcar storage leased at \$20,000+ per month. We will continue to work on infrastructure including utilities and equipment to handle the needs of our tenants.

PEC is working on the development of the section of farmland used for recycled water through weed spraying and fertilizing for the crops under the pivots. This will increase the hay sales as well as the opportunity of Bermuda sprig sales.

All the grassland is leased as well. Renew Test leases 20 acres for small wind turbine testing. The remainder of the grassland is leased to local ranchers at market rate with the understanding that were any of the land needed for industrial use, that portion of the lease would end immediately upon request.

Proman continues to produce methanol and the potential for expansion of infrastructure at the site is a possibility. The plant employs 45 people at the site. They have a 10-year contract for rail and storage tanks. The company is always looking for ways to produce and store more product.

Flogistix continues to lease five buildings and utilize a laydown area. They employ approximately 26 people at the PEC site.

Rampa continues to receive and distribute grain by truck and rail. Facility modifications for aggregate distribution has been completed, but the actual distribution has not yet begun.

PEC has 2 certified sites in the Xcel Energy Certification Program. Pampa Energy Center South (approx. 250 acres) as a Documentation Ready Site, and Pampa Energy Center North (approx. 471 acres) as a Partner Site.

PEC's income for 10 months of operation this year is \$1,924,610.47. Our total expenses for the last 10 months are \$724,474.37 for a net operating income of \$1,200,136.10.

PEC's Board Members are Glennette Goode President/Treasurer, Troy Newton Vice President, Clay Rice Vice President and Ted Hutto Secretary. Open Range Operating and Management continues to manage the site.



Las Pampas Square, LLC was purchased by the Pampa Energy Center in 2012. The previous city commission tasked me as President of both the Pampa EDC and PEC boards to get the shopping center sold, which we did in 2020. The balance owed on the purchase and renovations of the square was assumed by PEC. PEC is paying the complete balance on the note before the end of this fiscal year. This will completely clear PEC and Pampa EDC of any debt associated with the Las Pampas Square, Inc.

Sincerely,

A handwritten signature in blue ink that reads "Glennette Goode". The signature is written in a cursive style with a long horizontal stroke at the end.

Glennette Goode
President

**Pampa Energy Center LLC
Cash Budget for 2021-2022**

	Budget 2021-2022	Description
PLANT MANAGEMENT		
Gas & Oil Royalty	5,000	Estimate based on Actuals
Ag Land Leases	15,035	Estimate based on Actuals
Cabot Warehouse Lease	180,000	\$15,000 * 12
Rampa Lease	420,000	\$420,000 * 1
Flogistix Lease	213,300	\$17,775 * 12 (Month to Month)
Proman Lease	570,000	\$47,500 * 12
Lease Income	1,398,335	Estimate based on Actuals
Interest on Checking/CDs	2,000	Estimate based on Actuals (new rate)
Railcar Storage	145,010	Estimate (Southern Chem/Strobel)
Miscellaneous Revenue	1,000	Estimate
PEDC Grant Income	-	Estimate
Total Grounds Income	1,551,345	Sum
Accounting/Audit/Legal	40,000	Estimate based on Actuals
Insurance	70,000	Estimate based on Actuals
Property Tax	30,000	per notice from Appraisal district
LPS R.E. Property Taxes	-	per notice from Appraisal district
P&I on Rail Spur Loan	133,228	\$11,102.35 * 12
P&I on LPS Loan	-	
Other Expenses	10,000	Estimate
OROM Management Expenses		per OROM 21-22 Budget
Plant Operators Fee	50,004	Plant Operators Fee
Plant Facility Manager	3,500	Plant Facility Manager
Plant Consulting Services	40,000	Plant Consulting Services
Plant 10% Markup	24,797	Plant 10% Markup
Water Facility Manager	5,000	Water Facility Manager
Water Consulting Services	42,000	Water Consulting Services
Water 10% Markup	9,053	Water 10% Markup
Total OROM Mngt Expenses	174,353	Sum of OROM Mngt Expenses
GROUND COSTS		per OROM 21-22 Budget
Reimbursable	10,800	Insurance
Salaries & Benefits	212,023	Salaries and PR Taxes
Variable & Maintenance	29,920	Sewer/Water/Elec/Veh/B&G/Rail/LandApp
Plant Mowing	15,000	Plant Mowing
Site Administration	6,025	Office/Postage/Printing/Internet/Phone
Total Grounds Costs	273,769	Sum of Grounds per OROM Budget
Total Plant Management Expenses	731,351	Sum of Plant Expenses
TOTAL PLANT NET INCOME	819,995	Plant Income minus Plant Expenses

**Pampa Energy Center LLC
Cash Budget for 2021-2022**

	Budget 2021-2022	Description
WATER		
Sale of Hay/Grain	3,000	Estimate
Water Income	672,204	\$56,000 * 12 (based on Actuals)
Total Water Income	675,204	Sum
Water Expenses		per OROM 21-22 Budget
Reimbursable	7,200	Insurance
Salaries & Benefits	67,125	Salaries and PR Taxes
Variable & Maintenance	14,900	Chem/Vehicle/B&G/LandApp/Balance
Electrical Supply	98,400	Electricity
Disposal	8,500	Electricity/Regulatory
Water Mowing	15,000	Water Mowing
Capital Expenses	121,000	Meter/Instrumentation/Infra/Fertilization
Total Water Expenses	332,125	Sum of Water per OROM Budget
WATER NET INCOME	343,079	Water Income minus Water Expenses
COMBINED NET INCOME	1,163,074	Sum of Combined Grounds and Water



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 4

ITEM/PROJECT:	SERVICE AGREEMENT WITH BEAU-TY FIRE LLC
MEETING DATE:	August 23, 2021
DESCRIPTION	Consider authorizing the City Manager to negotiate and enter into a Service Agreement with Beau-Ty Fire LLC, for development of a Community Wildland Protection Plan for Gray County.
STAFF CONTACT:	Shane Stokes, City Manager Kasey Presson, Asst. Fire Chief
FINANCIAL IMPACT:	\$34,000.00
SOURCE OF FUNDS:	FEMA Grant
START/COMPLETION SCHEDULE:	Beau-ty Fire shall commence the services on or before October 25, 2021 and shall complete the services on or before December 15, 2021.
RECOMMENDED ACTION:	Staff recommends Commission authorize City Manager to enter into Service Agreement with Beau-ty Fire LLC.
BACKGROUND/ ADDITIONAL INFORMATION:	N/A



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 5

ITEM/PROJECT:	PROFESSIONAL SERVICES AGREEMENT WITH JACOBS ENGINEERING GROUP, INC.
MEETING DATE:	August 23, 2021
DESCRIPTION	Consider authorizing the City Manager to enter into a Professional Services Agreement with Jacobs Engineering Group, Inc., for Red Deer Creek Bank Stabilization.
STAFF CONTACT:	Shane Stokes, City Manager Gary Turley, Director Public Works
FINANCIAL IMPACT:	\$122,519.00
SOURCE OF FUNDS:	Water/Wastewater Fund
START/COMPLETION SCHEDULE:	Information provided during meeting.
RECOMMENDED ACTION:	Staff recommends authorizing City Manager to enter into a Professional Services Agreement with Jacobs Engineering Group, Inc.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Professional Services Agreement and Scope of Services attached.



1999 Bryan Street, Suite 1200
Dallas, Texas 75201

PROFESSIONAL SERVICES AGREEMENT

PROJECT NAME: Red Deer Creek Bank Stabilization
CLIENT: City of Pampa, Texas
ADDRESS: 200 W Foster Ave., P
Pampa, Texas 79066

PROJECT NUMBER: TBD

hereby requests and authorizes Jacobs Engineering Group Inc. ("Jacobs") to perform the following Services:

SCOPE OF SERVICES: See Attachment A

COMPENSATION to be on a basis of:

a Lump Sum amount of \$122,519. This Lump Sum includes all charges for professional services, which will be provided by Jacobs and all outside sources and an estimate of expenses. Should actual expenses exceed the Lump Sum amount; Jacobs will submit a statement within thirty (30) days of completion of Services for such expenses. Additional Services authorized in writing or otherwise confirmed by Client will be billed in addition to the lump sum amount as provided in Paragraph 7 on page 2 of this authorization.

The parties agree to the "Provisions" provided on page 2 of this authorization.

Accepted for **CLIENT**

Accepted for **JACOBS ENGINEERING GROUP INC.**

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: C. Raajan Mehta
Title: Vice President – Client Account Manager
Date: [Insert Date]

PROVISIONS

1. **AUTHORIZATION TO PROCEED.** Signing this Agreement shall be construed as authorization by CLIENT for JACOBS to proceed with the Services, unless otherwise provided for in this Agreement.

2. **LABOR COSTS.** In the event JACOBS' compensation is calculated by reference to JACOBS' Labor Costs, Labor Costs shall be the amount calculated by the number of hours actually worked by each of JACOBS' employees on CLIENT's Project, multiplied by an amount charged for each such employee's work, which is calculated by dividing each such employee's annualized, non-overtime compensation (whether salary or paid to such employee at an hourly rate, as the case may be) by 2,080 hours per year.

3. **DIRECT EXPENSES.** JACOBS' Direct Expenses shall be those costs incurred on or directly for the CLIENT's Project, including but not limited to necessary transportation costs including mileage at JACOBS' current rate when its automobiles are used, meals and lodging, laboratory tests and analyses, computer services, word processing services, telephone, printing and binding charges. Reimbursement for these expenses shall be on the basis of actual charges when furnished by commercial sources and on the basis of usual commercial charges when furnished by JACOBS.

4. **OUTSIDE SERVICES.** When technical or professional services are furnished by an outside source, when approved by CLIENT, an additional amount shall be added to the cost of these services for JACOBS' administrative costs.

5. **COST ESTIMATES.** Any cost estimates provided by JACOBS will be on a basis of experience and judgment. Since JACOBS has no control over market conditions or bidding procedures, JACOBS does not warrant that bids or ultimate construction costs will not vary from these cost estimates.

6. **PROFESSIONAL STANDARDS.** JACOBS shall be responsible, to the level of competency presently maintained by other practicing professionals in the same type of work in CLIENT's community, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Agreement. If after completion of the Services the CLIENT can demonstrate that the Services hereunder fail to conform to such standards, JACOBS will reperform the deficient Services at no cost to the CLIENT, and JACOBS shall have no liability for repair or replacement, construction rework or other costs. JACOBS makes no warranty, expressed or implied.

7. **ADDITIONAL SERVICES.** Services in addition to those specified in Scope of Services will be provided by JACOBS if authorized in writing or otherwise confirmed by CLIENT. Additional services will be paid for by CLIENT as indicated in any Letter of Proposal, Task Authorization, or such other document as deemed appropriate by CLIENT and JACOBS. In the absence of an express agreement about compensation, JACOBS shall be entitled to an equitable adjustment to its compensation for performing such additional services.

8. **SALES TAX.** In addition to any other sums or amounts required to be paid by CLIENT to JACOBS pursuant to this Agreement, CLIENT must also pay to JACOBS the amount of any applicable sales, use, excise or other tax with respect thereto (other than any general income tax payable by JACOBS with respect thereto) as the same may be levied, imposed or assessed by any federal, state, county or municipal government entity or agency.

9. **LIMITATION OF LIABILITY.** Excluding JACOBS' liability for bodily injury or damage to the property of third parties, the total aggregate liability of JACOBS arising out of the performance or breach of this Agreement shall not exceed the compensation paid to JACOBS under this Agreement. Notwithstanding any other provision of this Agreement, JACOBS shall have no liability to the CLIENT for contingent, consequential, or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime, however the same may be caused. The limitations and exclusions of liability set forth in this Article shall apply regardless of the fault, breach of contract, tort (including negligence), strict liability or otherwise of JACOBS, its employees, or subconsultants.

10. **DISPUTE RESOLUTION.** All disputes arising out of this Agreement shall be mediated by the parties within a reasonable time after the first request for mediation, prior to either party filing a suit in a court of law, provided, however, that neither party shall be obligated to mediate prior to requesting injunctive relief.

11. **ASSIGNMENT TO RELATED ENTITY.** Notwithstanding anything in this Agreement to the contrary, in the event JACOBS is not qualified and licensed in the relevant jurisdiction to provide any Services required hereunder, JACOBS may, without the consent of any other party, assign all or any part of its obligation to provide such Services to an entity related to JACOBS which is qualified and licensed to provide such Services in the jurisdiction involved and which is contractually bound to JACOBS to provide such Services. **PAYMENT TO JACOBS / INTEREST ON PAST-DUE AMOUNTS.** Monthly invoices will be issued by JACOBS for all Services performed under the terms of this Agreement. Invoices are due and payable net 15 days. CLIENT agrees to pay interest at the rate of 1½% per month on all past-due amounts, unless not permitted by law. Any interest charged or collected in excess of the highest legal rate will be applied to the principal amount owing to JACOBS, and if such interest exceeds the principal balance of CLIENT's indebtedness to JACOBS, will be returned to CLIENT.

12. **PAYMENT TO JACOBS / INTEREST ON PAST-DUE AMOUNTS.** Monthly invoices will be issued by JACOBS for all Services performed under the terms of this Agreement.

Invoices are due and payable net 15 days. CLIENT agrees to pay interest at the rate of 1½% per month on all past-due amounts, unless not permitted by law. Any interest charged or collected in excess of the highest legal rate will be applied to the principal amount owing to JACOBS, and if such interest exceeds the principal balance of CLIENT's indebtedness to JACOBS, will be returned to CLIENT.

13. **TERMINATION FOR NON-PAYMENT OF FEES.** Without limiting any other remedy that may be available, JACOBS may stop work or terminate this Agreement if CLIENT has not cured a payment default within 7 days after receipt of written notice from JACOBS. Any failure to make a payment within the time required in Article 12 above shall constitute a payment default. Notice by e-mail or fax, followed by overnight courier, shall meet this notice requirement. JACOBS' right to stop work or terminate this Agreement shall not be waived by JACOBS' continued performance during any period of investigation by JACOBS to determine the reasons for CLIENT's nonpayment.

14. **LEGAL EXPENSES.** In the event legal action is brought by JACOBS to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, CLIENT shall pay JACOBS reasonable amounts for fees, costs and expenses as may be set by the court.

15. **CONSTRUCTION PHASE SERVICES.** If this Agreement includes the furnishing of any Services during the construction phase of the project, the following terms will apply: (a) If JACOBS is called upon to observe the work of CLIENT's construction contractor(s) for the detection of defects or deficiencies in such work, JACOBS will not bear any responsibility or liability for such defects or deficiencies or for the failure to so detect. JACOBS shall not make inspections or reviews of the safety programs or procedures of the construction contractor(s), and shall not review their work for the purpose of ensuring their compliance with safety standards. (b) If JACOBS is called upon to review submittals from construction contractors, JACOBS shall review and approve or take other appropriate action upon construction contractor(s)' submittals such as shop drawings, product data and samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the contract documents. JACOBS' action shall be taken with such reasonable promptness as to cause no delay in the work while allowing sufficient time in JACOBS' professional judgment to permit adequate review. Review of such submittals will not be conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities. (c) JACOBS shall not assume any responsibility or liability for performance of the construction services, or for the safety of persons and property during construction, or for compliance with federal, state and local statutes, rules, regulations and codes applicable to the conduct of the construction services. JACOBS shall have no influence over the construction means, methods, techniques, sequences or procedures. Construction safety shall remain the sole responsibility of the construction contractor(s). (d) All contracts between CLIENT and its construction contractor(s) shall contain broad form indemnity and insurance clauses in favor of CLIENT and JACOBS, in a form satisfactory to JACOBS.

16. **SEVERABILITY.** In case any one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.

17. **FORCE MAJEURE.** Any delays in or failure of performance by JACOBS shall not constitute breach hereunder if and to the extent such delays or failures of performance are caused by occurrences beyond the reasonable control of JACOBS. In the event that any event of force majeure as herein defined occurs, JACOBS shall be entitled to a reasonable extension of time for performance of its Services under this Agreement.

18. **ELECTRONIC MEDIA.** (a) As a component of the services provided under this Agreement, JACOBS may deliver electronic copies of certain documents or data (the "Electronic Files") in addition to printed copies (the "Hard Copies") for the convenience of CLIENT. CLIENT and its consultants, contractors and subcontractors may only rely on the Hard Copies furnished by JACOBS to CLIENT. If there is any discrepancy between any Electronic File and the corresponding Hard Copy, the Hard Copy controls. (b) CLIENT acknowledges that Electronic Files can be altered or modified without JACOBS' authorization, can become corrupted and that errors can occur in the transmission of such Electronic Files.

19. **THIRD PARTY BENEFICIARIES.** Except to the extent any claims alleging negligence are asserted directly against any JACOBS employee wherein such JACOBS employee shall be deemed a third-party beneficiary to this Agreement and the protections in favor of JACOBS, there are no third-party beneficiaries to this Agreement.

“Attachment A”

SCOPE OF SERVICES

This scope of services includes the preparation of hydraulic floodplain impact analysis, geomorphological and stream stabilization assessment along Red Deer Creek in the City of Pampa, Gray County, Texas. The area of concern that needs to be addressed as part of the scope of work is located south of E. 16th Avenue where the existing 24” wastewater line crosses south of a private development (property owned by Jeff and Sharron Andrews). It extends northeast of the wastewater line crossing to a location where bank erosion is impacting gate access to the corridor, approximately 500 feet downstream of the Andrews property.

Task 1 - Data Collection

The Engineer shall provide the following data collection services:

- A. Conduct field investigation to observe current existing conditions at outfall channels, existing bridge structures, drainage easements, Creek channel, and land development projects or existing developments that contribute flow to Red Deer Creek. Document field inspections with digital photos.
- B. Collect available applicable data including GIS data and maps, site survey data, construction plans, previous reports and studies, and readily available rainfall history for the area. Specific sources of data collected will include, but are not limited to, the City of Pampa, Gray County, State of Texas and Federal Emergency Management Agency (FEMA).
- C. Coordinate with the local floodplain administrator (FPA) of the City of Pampa and / or Gray County to inform about the project, existing / proposed conditions land use in the watershed to be considered in the hydrologic analysis, drainage master plans for the City / County, collect available data, and discuss methodology to be utilized in our study. Collect effective Flood Insurance Rate Maps (FIRMs), Flood Insurance Study (FIS) study data, and models to be provided by City of Pampa and / or Gray County floodplain administrator.
- D. Field Survey work: field survey works include the following:
 - o Provide four (4) cross sections upstream and four (4) cross sections downstream of the oxbow (private property owned by Jeff and Sharron Andrews). Provide up to three (3) cross sections within the oxbow limits and provide cross sections in the vicinity of the downstream erosion at the access gate (Total Cross Sections = 11). Within each cross section, take ground shot every 50 feet intervals and at grade breaks. Need channel flow line elevation shot and channel overbanks shots.
 - o The cross sections will be placed up to 500 ft from the upstream face of the of the oxbow (private property owned by Jeff and Sharron Andrews) and will extend along the creek alignment downstream to the erosion area impacting gate access (approximately 500 feet downstream of the oxbow).
 - o Distance between cross sections shall be ranging between 50’ to 200’ or as necessary to extend through the project reach.
 - o The total length of each surveyed cross section shall be at least 400 ft. We will utilize TNRIS DEM data to supply the surveyed cross sections with length greater than 400 ft.
 - o Survey and field sketches shall include the following:
 - I. channel flowline and overbank elevations
 - II. existing culvert size and flow lines at N Fir Avenue
 - o Provide site photos at the north, south, and around the oxbow (private property owned by Jeff and Sharron Andrews).

- Coordinate with the City of Pampa and NTWMD to obtain the proper right of entries in advance to conduct field survey activities.

E. Review survey data and coordinate any additional surveying needs with Client.

Deliverable:

- Submit a letter (electronic copy) to the client detailing completion of data collection listed under Task 1.

Task 2 - Hydrologic Analysis and Documentation

The Engineer shall provide the following services:

- A. Contributing Drainage Area Maps. The Engineer shall delineate contributing drainage area boundaries within the project area using U.S. Geological Survey (USGS), Texas Natural Resources Information System (TNRIS), or any other suitable topographic maps, available LiDAR elevation data for City of Pampa / Gray County, and other appropriate information. The Engineer shall delineate drainage area boundaries within the project area in such a manner as to allow peak runoff rates to be computed for all existing and proposed drainage conditions within the project limits. Coordinate with the local FPA regarding the existing and proposed conditions land use to be considered in our hydrologic analysis. Drainage Area Maps for the study project area shall be prepared for inclusion in a Hydraulic Report for the project.
- B. Calculation of Peak Discharges. The Engineer shall compute the 2-year, 5-year, 10-year, 25-year, 50-year, 100-year, and 500-year peak discharges for the study project areas using the appropriate hydrologic method accepted by the local floodplain administrator for City of Pampa / Gray County. The Engineer shall use two (2) hydrologic methodologies to calculate and validated the peak discharges. If FEMA or any other previous drainage studies are available for the watershed, the previous study discharges will be used and will be validated. Information used in the analysis shall include the project Drainage Area Map, aerial photographs, field observations, and available LiDAR data.

Deliverables:

- Items listed under Task 2 shall be prepared and documented for inclusion in a hydraulic report for the project.
- QA/QC Documentation (Electronic copies)

Task 3 - Hydraulic Impact Analysis and Documentation

The Engineer shall provide the following services:

- A. The Engineer shall use information collected via field survey, field observations, and review of as-built construction plans to develop hydraulic modeling data for existing conditions.
- B. If a “best available data” model is provided by the local floodplain administrator, it must be utilized accordingly for this analysis. Review the provided base model for correctness and updates as needed. If the provided effective model is not in a HEC-RAS format, convert it to HEC-RAS for this analysis.
- C. Hydraulic modeling scenarios will consider pre-construction (existing) and post-construction (proposed) conditions as determined in the Work Authorization.
- D. HEC-RAS 1D unsteady and 2D modeling is **excluded** from this scope but can be included as Additional Services if requested by the local FPA jurisdiction.

- E. Analysis models and reports will quantify impacts, beneficial or adverse, in terms of increases in peak flow rates and water surface elevations for the above listed hydraulic conditions and hydrologic events. Impacts will be determined both upstream and downstream of the project study area.

Deliverables:

- Hydraulic report for the Red Deer Creek Stream Stabilization (Phase 1 – Feasibility Stage) to include statements of “no rise,” if appropriate, with associated exhibits and models. Electronic copy of the report and models.
- QA/QC documentation (Electronic copies).

Task 4 – Geomorphologic and Stream Stabilization Assessment

The Engineer shall provide the following services:

- A. The Engineer shall use information collected via field survey, field observations, and review of as-built construction plans to perform a geomorphologic assessment of Red Deer Creek.
- B. The Engineer will consider volume, velocities, water surface elevation, sheer stress of the creek to determine up to three possible stream stabilization solutions around the exposed wastewater line and property onsite.
- C. Develop sketches / provide example photographs of up to three alternatives
- D. Develop an engineer’s opinion of probably cost to implement the stream stabilization.
- E. This analysis excludes any improvements to alleviate any issues with current or future flooding conditions.

Deliverables:

- Geomorphological report documentation for the Red Deer Creek Stream Stabilization including Plan view CAD sketches of the three alternatives for stream stabilization in Red Deer Creek.
- Items listed under Task 4 shall be prepared and documented for inclusion in a comprehensive hydraulic and stream stabilization report for the project.
- Engineer’s opinion of probably cost for three mitigation scenarios.
- QA/QC documentation (Electronic copies).

Task 5 – Project Management and Contract Administration

The Engineer, in association with the client’s Project Manager shall be responsible for directing and coordinating all activities associated with the project to comply with State policies and procedures, and to deliver that work on time. The Engineer shall:

- A. Prepare monthly written progress reports along for the project(s) to the client.
- B. Review and submit monthly invoices for the project(s) to the client.
- C. Develop and maintain a detailed project schedule to track project conformance with the signed contract, Work Schedule, for the project. The schedule submittals shall be hard copy and electronic format.
- D. Meet on a scheduled basis with the Client to review project progress.
- E. Serve as the main focal contact point with the client
- F. Prepare, distribute, and file both written and electronic correspondence.
- G. Prepare and distribute meeting minutes.

- H. Document phone calls and conference calls as required during the project to coordinate the work for various team members.

List of Assumptions:

- Kickoff meeting will occur with the local Floodplain Administrator (FPA) for City of Pampa and / or Gray County to coordinate on collecting data, design concept, hydrologic and hydraulic criteria and methodology, stream stabilization design alternatives and recommendations, and process.
- No local floodplain development permit and / or FEMA CLOMR and LOMR will be required for our assessment.
- Coordinate with the NTWMD and local FPA on the proposed stream stabilization measures and design recommendations to consider in our assessment and document in the hydraulic report.
- The area of concern that needs to be addressed as part of the scope of work is located south of E. 16th Avenue where the existing 24" wastewater line crosses south of a private development (property owned by Jeff and Sharron Andrews). It extends northeast of the wastewater line crossing to a location where bank erosion is impacting gate access to the corridor, approximately 500 feet downstream of the Andrews property. Assume our impacts are within the 1/10 ac of the WOUS limits.
- Assume two (2) submittal to be provided to NTWMD and local City / County FPA:
 - (i). Preliminary Submittal
 - (ii). Final (signed & sealed) submittal** Assume two review cycles with City / County
- City of Pampa to handle right of entry and 3rd party utility coordination

List of Exclusions:

- Submitting and processing FEMA CLOMR and/or LOMR applications, which could be included as Additional Services if required.
- Local County / City floodplain development permit is not expected to be necessary for our preliminary feasibility assessment, so development of FEMA No-rise certificate documents will be excluded in this base scope of work. If necessary, these services can be provided as Additional Services.
- Providing structural design and details related to the proposed stream stabilization measures for the creek and can be covered under Phase 2 – Final Design Stage.
- Providing construction plans for proposed stream stabilization measures under Phase 1 (Feasibility Stage) of this scope. This will be covered under the future Phase 2 – Final Design Stage scope and contract.
- Addressing and mitigating erosion issues on the northeast (downstream) of the oxbow and private property (property owned by Jeff and Sharron Andrews) along the creek from Chaumont Terrace to E. 16th Avenue, with the exception of the erosion impacting the access gate.
- Providing WOUS and nationwide environmental related permits.
- Providing platting services and drainage easements
- The mapping and survey SUE works of underground utilities (wet and/or dry utilities) are not included in this scope of service



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM: 6

ITEM/PROJECT:	RESOLUTION NO. R21-029 – PROPOSING TAX RATE OF \$0.73 FOR THE 2021-2022 FISCAL YEAR
MEETING DATE:	August 23, 2021
DESCRIPTION	Consider adopting Resolution No. R21-029, a Resolution by the City Commission to evident the City Commission’s intention to adopt a Tax Rate of \$0.73 per \$100.00 of valuation on taxable property to fund the Proposed Budget for the 2021-2022 fiscal year and set the date, time and place of the Tax Rate Public Hearing.
STAFF CONTACT:	Robin Bailey, Finance Director Shane Stokes, City Manager
FINANCIAL IMPACT:	Information provided during meeting.
SOURCE OF FUNDS:	Ad Valorem Tax
START/COMPLETION SCHEDULE:	Resolution No. R21-029 will take effect after Commission approval.
RECOMMENDED ACTION:	
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution No. R21-029 attached.

RESOLUTION NO. R21-029

A RESOLUTION TO EVIDENCE THE CITY COMMISSION'S INTENTION TO ADOPT A TAX RATE OF \$0.73 PER \$100.00 OF VALUATION ON TAXABLE PROPERTY TO FUND THE PROPOSED BUDGET FOR THE 2021-2022 FISCAL YEAR; AND SETTING THE DATE, TIME AND PLACE OF THE PUBLIC HEARING TO BE HELD BY THE CITY COMMISSION ON THE PROPOSED TAX RATE.

WHEREAS, it is the *intention* of the City Commission of the City of Pampa ("City") to *adopt subsequently* an ordinance to set a Tax Rate of \$0.73 per \$100.00 of valuation on taxable property to fund the budget for the City's fiscal year beginning October 1, 2021, through September 30, 2022; and

WHEREAS, a public hearing on the proposed Tax Rate of \$0.73 per \$100.00 of assessed valuation on taxable property (subject to any exemptions allowed by law) for funding the proposed budget of the City of Pampa, Texas for the fiscal year 2021-2022 is required by applicable state law; and

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

That it is the intention of the Commission to set the Tax Rate for the City's fiscal year beginning October 1, 2021, through September 30, 2022, at \$0.73 on each \$100.00 of valuation on all taxable property (subject to any applicable statutory exemption).

That the Public Hearing on the proposed Tax Rate of \$0.73 per \$100.00 of assessed valuation on taxable property (subject to any exemptions allowed by law) for funding the proposed budget of the City of Pampa, Texas for the fiscal year 2021-2022 shall be held on Monday, September 7, 2021, at 4:00 o'clock p.m. in the City Commission Chambers, 3rd Floor, 201 W. Kingsmill, Pampa, Texas.

That notice of this Public Hearing shall be printed in *The Pampa News* as required by law.

INTRODUCED, READ AND ADOPTED on this the 23rd day of August 2021.

CITY OF PAMPA, TEXAS

By: _____
Lance DeFever, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 7

ITEM/PROJECT:	LIST OF DISBURSEMENTS FOR JULY 2021
MEETING DATE:	August 23, 2021
DESCRIPTION	Consider approving the List of Disbursements dated July 2021, with total Disbursements being \$4,844,508.68 and the amount after balance sheet and income accounts being \$666,659.54.
STAFF CONTACT:	Robin Bailey, Finance Director
FINANCIAL IMPACT:	See amounts listed above.
SOURCE OF FUNDS:	2020-2021 Operating Budget
START/COMPLETION SCHEDULE:	List of Disbursements were paid in July 2021.
RECOMMENDED ACTION:	Staff recommends Commission approve the List of Disbursements dated July 2021 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Check Register attached.

**A/P HISTORY CHECK REGISTER
JULY 2021 COMPARISON SHEET**

**8/23/2021
Agenda Item**

FUND	AFTER P/R & TRANSFERS JULY 2020	AFTER P/R & TRANSFERS JULY 2021	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL JULY 2021
General Fund	\$ 1,085,767.66	\$ 468,565.66	\$ 1,359,744.09	\$ 1,828,309.75
Payroll	\$ -	\$ -	\$ 118,452.26	\$ 118,452.26
Special Projects-Police	\$ -	\$ -		
M.K. Brown Civic Center	\$ 21,964.75	\$ 9,478.55	\$ 32,483.27	\$ 41,961.82
Library Fund	\$ 9,641.19	\$ 9,093.94	\$ 15,035.83	\$ 24,129.77
Leased Properties	\$ -	\$ 2,271.56		\$ 2,271.56
Water & Wastewater			\$ 2,067,316.91	\$ 2,258,742.24
Aquatics Center	\$ 30,700.38	\$ 42,318.18	\$ 50,540.23	\$ 92,858.41
Solid Waste Management	\$ 35,461.30	\$ 41,106.88	\$ 322,825.91	\$ 363,932.79
Golf Course	\$ 31,760.10	\$ 21,488.67	\$ 20,025.31	\$ 41,513.98
Capital Projects	\$ -	\$ 22,703.32	\$ -	\$ 22,703.32
Debt Service	\$ 16,544.00	\$ 46,201.91	\$ -	\$ 46,201.91
Dental Ins.	\$ 7,863.98	\$ 3,430.87	\$ -	\$ 3,430.87
TOTAL ALL FUNDS	\$ 1,239,703.36	\$ 666,659.54	\$ 3,986,423.81	\$ 4,844,508.68

VENDOR SET: 01 CITY OF PAMPA
 BANK: 01093 01 00-11093
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-6717	CD PURCHAS 6717	D	7/27/2021			002867		
01 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHAS 6717		123,000.00				123,000.00
12728	TRIPP'S HARLEY -DAVIDSON							
I-35495	UPLIFT ON MOTORCYCLES	R	7/29/2021			217276		
01 45-45050	AUTOMOTIVE EQUIPMENT	UPLIFT ON MOTORCYCLE		5,806.05				5,806.05

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	5,806.05	0.00	5,806.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	123,000.00	0.00	123,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	NAME	AMOUNT
01 00-11150	C.D.-3 MONTH OR LESS MAT.	123,000.00
01 45-45050	AUTOMOTIVE EQUIPMENT	5,806.05
	*** FUND TOTAL ***	128,806.05

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01093 TOTALS:	2	128,806.05	0.00	128,806.05
BANK: 01093 TOTALS:	2	128,806.05	0.00	128,806.05

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE INC - SPARKLIGHT							
I-07012021	JUNE FIBER INTERNET- CITY HALL	D	7/01/2021			002782		
01 41-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	277.88				
01 17-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	168.68				
01 08-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	180.38				
01 19-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	36.08				
01 12-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	60.45				
01 13-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	41.93				
21 21-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	5.85				
25 25-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	36.08				
31 34-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	54.60				
31 35-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	36.08				
32 16-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	5.85				
01 14-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	11.70				
01 15-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	5.85				
38 38-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	47.78				
39 39-42010	COMMUNICATIONS		JUNE FIBER INTERNET-	5.81				
I-070121	JUNE 31-35 CABLE	D	7/01/2021			002782		
31 35-42010	COMMUNICATIONS		JUNE 31-35 CABLE	187.36				1,162.36
01871	CABLE ONE INC - SPARKLIGHT							
I-07/08/21	FIBER INTERNET 2ND SITE ARMORY	D	7/08/2021			002783		
01 41-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	163.02				
01 17-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	98.96				
01 08-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	105.82				
01 19-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	21.16				
01 12-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	35.46				
01 13-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	24.60				
21 21-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	3.43				
25 25-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	21.16				
31 34-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	32.03				
31 35-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	21.16				
32 16-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	3.43				
01 14-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	6.86				
01 15-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	3.43				
38 38-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	28.03				
39 39-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	3.45				
I-07082021	JUNE DIGITAL CABLE BOXES	D	7/08/2021			002783		
01 02-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	21.39				
01 08-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	69.51				
01 11-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	5.35				
01 17-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	42.77				
01 18-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	10.69				
01 26-42010	COMMUNICATIONS		JUNE DIGITAL CABLE B	21.38				
I-070821	JULY CABLE & PHONE	D	7/08/2021			002783		
01 19-42010	COMMUNICATIONS		JULY CABLE & PHONE	131.97				875.06

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03447	ATMOS ENERGY							
I-070121	JUNE GAS- CHAMBER OF COMMERCE	D	7/01/2021			002784		
30 30-42060	GAS	JUNE GAS- CHAMBER OF		69.74				69.74
03447	ATMOS ENERGY							
I-070621	JUNE GAS- 824 S HOBART	D	7/06/2021			002785		
01 13-42060	GAS	JUNE GAS- 824 S HOBA		155.64				155.64
03447	ATMOS ENERGY							
I-07-07-21	JUNE MAIN GAS BILL	D	7/07/2021			002786		
01 08-42060	GAS	JUNE MAIN GAS BILL		323.49				
01 15-42060	GAS	JUNE MAIN GAS BILL		337.99				
01 17-42060	GAS	JUNE MAIN GAS BILL		338.58				
21 21-42060	GAS	JUNE MAIN GAS BILL		155.64				
25 25-42060	GAS	JUNE MAIN GAS BILL		176.55				
31 33-42060	GAS	JUNE MAIN GAS BILL		317.08				
32 16-42060	GAS	JUNE MAIN GAS BILL		2,419.79				
01 12-42060	GAS	JUNE MAIN GAS BILL		208.48				
01 00-11120	CASH CLEARING ACCOUNT	JUNE MAIN GAS BILL		159.45				
I-07/07/21	JUNE GAS- 811 S. HOBART ST	D	7/07/2021			002786		
01 19-42060	GAS	JUNE GAS- 811 S. HOB		160.62				
I-07072021	JUNE GAS- 12 GRAY COUNTY RD	D	7/07/2021			002786		
31 33-42060	GAS	JUNE GAS- 12 GRAY CO		177.61				
I-070721	JUNE GAS- ARMORY	D	7/07/2021			002786		
01 14-42060	GAS	JUNE GAS- ARMORY		171.63				4,946.91
03447	ATMOS ENERGY							
I-070821	JUNE GAS- 822 E FOSTER APT B	D	7/08/2021			002787		
01 13-42060	GAS	JUNE GAS- 822 E FOST		75.59				75.59
03447	ATMOS ENERGY							
I-071221	JUNE GAS- 822 E FOSTER APT. A	D	7/12/2021			002788		
31 34-42060	GAS	JUNE GAS- 822 E FOST		205.00				205.00
10030	XCEL ENERGY							
I-070721	JUNE ELECTRIC- COTTON GIN	D	7/07/2021			002789		
31 33-42050	ELECTRICITY	JUNE ELECTRIC- COTTO		42.66				42.66
10030	XCEL ENERGY							
I-071221	JUNE MAIN ELECTRIC	D	7/12/2021			002790		
01 08-42050	ELECTRICITY	JUNE MAIN ELECTRIC		243.29				
01 12-42050	ELECTRICITY	JUNE MAIN ELECTRIC		1,324.26				
01 13-42050	ELECTRICITY	JUNE MAIN ELECTRIC		2,991.47				
01 14-42050	ELECTRICITY	JUNE MAIN ELECTRIC		232.86				
01 15-42050	ELECTRICITY	JUNE MAIN ELECTRIC		1,527.57				
01 19-42050	ELECTRICITY	JUNE MAIN ELECTRIC		568.18				
21 21-42050	ELECTRICITY	JUNE MAIN ELECTRIC		2,032.78				
25 25-42050	ELECTRICITY	JUNE MAIN ELECTRIC		682.10				

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10030	XCEL ENERGY	CONT						
I-071221	JUNE MAIN ELECTRIC	D	7/12/2021			002790		
31 33-42050	ELECTRICITY	JUNE MAIN ELECTRIC		13,101.98				
31 33-42050	ELECTRICITY	JUNE MAIN ELECTRIC		9,816.18CR				
31 35-42050	ELECTRICITY	JUNE MAIN ELECTRIC		41.07				
31 36-42050	ELECTRICITY	JUNE MAIN ELECTRIC		9,778.45				
38 38-42050	ELECTRICITY	JUNE MAIN ELECTRIC		348.06				
39 39-42050	ELECTRICITY	JUNE MAIN ELECTRIC		1,896.62				
01 12-42050	ELECTRICITY	JUNE MAIN ELECTRIC		1,711.92				26,664.43
10092	SPRINT							
I-07062021	MAY 2021 CELL PHONES	D	7/06/2021			002791		
01 13-42010	COMMUNICATIONS	MAY 2021 CELL PHONES		21.50				
01 48-42010	COMMUNICATIONS	MAY 2021 CELL PHONES		31.59				
31 32-42010	COMMUNICATIONS	MAY 2021 CELL PHONES		21.50				
31 34-42010	COMMUNICATIONS	MAY 2021 CELL PHONES		21.50				
31 35-42010	COMMUNICATIONS	MAY 2021 CELL PHONES		21.50				
I-070621	JUNE 2021 CELL PHONE	D	7/06/2021			002791		
01 48-42010	COMMUNICATIONS	JUNE 2021 CELL PHONE		31.59				
31 32-42010	COMMUNICATIONS	JUNE 21 CELL PHONE		21.50				
31 34-42010	COMMUNICATIONS	JUNE 21 CELL PHONE		21.50				
31 35-42010	COMMUNICATIONS	JUNE 21 CELL PHONE		21.50				213.68
12415	XEROX CORPORATION							
I-070121	JUNE LEASE PMT/ XEROX COPIERS	D	7/01/2021			002792		
01 14-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PMT/ XERO		67.53				
01 48-42090	RENTAL OF EQUIPMENT	JUNE LEASE PMT/ XERO		68.37				
01 05-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PMT/ XERO		64.99				
21 21-42085	RENTAL - OFFICE EQUIPMENT	JUNE LEASE PMT/ XERO		83.53				
38 38-42090	RENTAL OF EQUIPMENT	JUNE LEASE PMT/ XERO		68.37				
25 25-42085	RENTAL- OFFICE EQUIPMENT	JUNE LEASE PMT/ XERO		119.66				
01 19-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PMT/ XERO		186.98				
01 18-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PMT/ XERO		68.37				
01 08-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PMT/ XERO		185.02				
38 38-42085	RENTAL- OFFICE EQUIP.	JUNE LEASE PMT/ XERO		68.37				
25 25-42085	RENTAL- OFFICE EQUIPMENT	JUNE LEASE PMT/ XERO		116.77				
01 17-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PMT/ XERO		202.87				
01 02-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PMT/ XERO		280.20				
01 03-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PMT/ XERO		237.44				
31 32-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PMT/ XERO		68.37				1,886.84
12598	TCF EQUIPMENT FINANCE							
I-7115021	TORO TURF PAYMENT #67	D	7/08/2021			002793		
01 13-44501	INTEREST ON LEASES	TORO TURF PAYMENT #6		469.64				
01 13-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #2		3,221.24				
I-7124666	TORO TURF PAYMENT # 49	D	7/08/2021			002793		
39 39-44501	INTEREST ON LEASES	TORO TURF PAYMENT #		127.67				
39 39-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #		3,319.27				7,137.82

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51012	CITY OF PAMPA - IMS							
I-070721	DENTAL CLAIMS FUNDING	D	7/07/2021			002794		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		822.82				822.82
51012	CITY OF PAMPA - IMS							
I-071321	DENTAL CLAIMS FUNDING	D	7/13/2021			002795		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		165.77				165.77
11690	WAL-MART COMMUNITY							
I-071321	JULY PURCHASES	D	7/13/2021			002796		
38 38-43010	OFFICE EXPENSE	BATTERIES		83.64				
32 16-43210	MINOR TOOLS AND APPARATUS	PAINT FOR PH20		48.25				
21 21-43010	OFFICE EXPENSE	LEGAL PADS, BATTERIE		84.67				
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		192.69				
01 13-43210	MINOR TOOLS AND APPARATUS	SUNSCREEN & REPELLEN		136.38				
32 16-43210	MINOR TOOLS AND APPARATUS	FLEX PASTE FOR PH20		59.76				
32 16-43030	JANITOR SUPPLIES	CLEANING SUPPLIES, T		280.17				
31 35-43020	OPERATING EXPENSE	ICE CHESTS FOR VEHIC		76.52				
31 34-43020	OPERATING EXPENSE	ICE CHESTS FOR VEHIC		119.28				
32 16-43210	MINOR TOOLS AND APPARATUS	CLOROX CLARIFIER FOR		39.76				
01 15-43220	MNT-BUILDINGS	SPONGE, VINEGAR, CLE		8.60				
01 08-43010	OFFICE EXPENSE	D-BATTERIES		13.98				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TOWLES, LAUNDR		116.49				
01 08-43010	OFFICE EXPENSE	WATERS, COFFEE, GLUE		19.69				
38 38-43010	OFFICE EXPENSE	HOLE PUNCH, SCISSORS		88.87				
32 16-43030	JANITOR SUPPLIES	PAPER TOWELS		14.97				
01 13-43210	MINOR TOOLS AND APPARATUS	GLUE, TAPE, DECOR		40.72				
01 13-43250	MNT-IMPROVEMENTS	DECORATIONS FOR VON		146.66				
32 16-43010	OFFICE EXPENSE	BLACK PRINTER INK		185.58				
32 16-43080	RECREATIONAL	SUNSCREEN		35.82				
32 16-43210	MINOR TOOLS AND APPARATUS	WAX FOR SLIDES		50.85				
01 14-43210	MINOR TOOLS AND APPARATUS	SPRAY PAINT		49.46				
01 15-43210	MINOR TOOLS AND APPARATUS	PAINT TRAYS, STIR ST		17.68				
32 16-43210	MINOR TOOLS AND APPARATUS	TRASH CANS FOR PH20		26.88				
01 14-43160	CONCESSIONS	FOOD FOR CONCESSION		2.64				
31 35-43210	MINOR TOOLS AND APPARATUS	UNIT 638 WIRING HARN		81.48				
01 17-43210	MINOR TOOLS AND APPARATUS	MEDICINE CONTAINERS		17.90				
39 39-43030	JANITOR SUPPLIES	DISH SOAP, SCRUB BRU		26.17				
01 14-43160	CONCESSIONS	FOOD FOR CONCESSION		10.66				
01 12-43020	OPERATING EXPENSE	INK & REFRIGERATER		201.17				
31 35-43020	OPERATING EXPENSE	UNIT 594 CAMERA & MI		112.72				
01 12-43220	MNT-BUILDINGS	COFFEE, CREAMER, GAI		121.39				
38 38-43020	OPERATING EXPENSE	WATER & GATORADE		115.52				
01 15-43220	MNT-BUILDINGS	PLUNGER, CLEANER, SC		22.42				
39 39-43010	OFFICE EXPENSE	RECEIPT TAPE, PAPER		38.72				
01 08-43010	OFFICE EXPENSE	RUBBING ALCOHOL FOR		2.18				
01 15-43220	MNT-BUILDINGS	WINDOW SPRAY, TOOTH		16.14				
01 08-43010	OFFICE EXPENSE	TAPE, TRAH CAN, BLEA		26.80				

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11690	WAL-MART COMMUNITY	CONT						
I-071321	JULY PURCHASES	D	7/13/2021			002796		
01 08-43190	RIFLE RANGE			74.14				
32 16-43150	MEDICAL SUPPLIES			138.57				
32 16-43160	CONCESSIONS			226.80				
32 16-43160	CONCESSIONS			154.47				
32 16-43160	CONCESSIONS			139.21				
01 08-43010	OFFICE EXPENSE			148.91				
32 16-43010	OFFICE EXPENSE			36.92				
32 16-43160	CONCESSIONS			69.72				
01 14-43250	MNT-IMPROVEMENTS			62.21				
01 00-11141	INVENTORY-OFFICE SUPPLIES			19.76				
01 17-43020	OPERATING EXPENSE			25.98				3,829.97
01920	CANADIAN RIVER MUNICIPAL WATER							
I-621 208	JUNE 21 PUMPING & CHEMICAL	D	7/20/2021			002817		
31 33-44095	CRMWA - VARIABLE COST			19,426.54				19,426.54
03447	ATMOS ENERGY							
I-072221	JULY GAS- 836 W FOSTER	D	7/22/2021			002818		
31 35-42060	GAS			155.64				155.64
10030	XCEL ENERGY							
I-07-20-2021	JUNE 822 E FOSTER - UNIT 2	D	7/20/2021			002819		
31 34-42050	ELECTRICITY			953.47				953.47
10030	XCEL ENERGY							
I-07-20-21	JUNE ELECTRIC CHRISTMAS LIGHTS	D	7/20/2021			002820		
01 13-42050	ELECTRICITY			40.79				40.79
10030	XCEL ENERGY							
I-07/20/2021	JUNE ELECTRIC INCUBATOR	D	7/20/2021			002821		
31 34-42050	ELECTRICITY			412.89				412.89
10030	XCEL ENERGY							
I-07202021	JUNE ELECTRIC SIRENS	D	7/20/2021			002822		
01 12-42050	ELECTRICITY			77.91				77.91
10030	XCEL ENERGY							
I-072021	JUNE ELECTRIC- CHAMBER OF COMM	D	7/20/2021			002823		
30 30-42050	ELECTRICITY			545.91				545.91
10198	STATE COMPTROLLER							
I-072021	JUNE SALES TAX	D	7/20/2021			002824		
01 00-21205	SALES TAX PAYABLE			17,584.70				
01 00-32073	MISCELLANEOUS			87.85CR				
32 00-21205	SALES TAX PAYABLE			6,446.62				
32 00-32073	MISCELLANEOUS			32.23CR				

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10198	STATE COMPTROLLER	CONT						
I-072021	JUNE SALES TAX		D 7/20/2021			002824		
39 00-21205	SALES TAX PAYABLE		JUNE SALES TAX	1,732.60				
39 00-32073	MISCELLANEOUS		JUNE SALES TAX	8.73CR				25,635.11
02490	WEX BANK							
I-72544722	JUNE FUEL CHARGES		D 7/27/2021			002825		
01 17-43200	MOTOR FUEL AND LUBRICANTS		JUNE FUEL CHARGES	61.71				
01 08-43200	MOTOR FUEL AND LUBRICANTS		JUNE FUEL CHARGES	365.51				427.22
10030	XCEL ENERGY							
I-07-27-21	JUNE ELECTRIC- STREET LIGHTS		D 7/27/2021			002826		
01 12-42050	ELECTRICITY		JUNE ELECTRIC- STREE	25,164.04				25,164.04
10030	XCEL ENERGY							
I-072721	JUNE ELECTRIC- 1400 N. SUMNER		D 7/27/2021			002827		
32 16-42050	ELECTRICITY		JUNE ELECTRIC- 1400	3,370.81				3,370.81
11370	UNITED HEALTHCARE INS. CO - CO							
I-161900665745	JULY 21 EMPLOYEE INSURANCE PRE		D 7/13/2021			002828		
01 00-21244	RETIREE INSURANCE PAYABLE		JULY 21 EMPLOYEE INS	5,016.48				
14 00-21237	COMPANY PD. BENEFIT PAY		JULY 21 EMPLOYEE INS	112,250.23				117,266.71
12790	ENTERPRISE FM TRUST							
I-072021	JULY LEASE		D 7/20/2021			002829		
01 08-44047	EXTERNAL VEHICLE LEASE		JULY LEASE	9,350.45				
01 08-43280	MNT-AUTO EQUIPMENT		JULY LEASE	64.47				
01 10-44047	EXTERNAL VEHICLE LEASE		JULY LEASE	512.61				
01 12-44047	EXTERNAL VEHICLE LEASE		JULY LEASE	536.91				
01 13-44047	EXTERNAL VEHICLE LEASE		JULY LEASE	955.38				
01 16-44047	EXTERNAL VEHICLE LEASE		JULY LEASE	636.23				
01 16-43280	MNT-AUTO EQUIPMENT		JULY LEASE	29.75				
01 17-44047	EXTERNAL VEHICLE LEASE		JULY LEASE	690.31				
01 18-44047	EXTERNAL VEHICLE LEASE		JULY LEASE	1,119.00				
01 18-43280	MNT-AUTO EQUIPMENT		JULY LEASE	29.75				
01 26-44047	EXTERNAL LEASE		JULY LEASE	611.63				
31 32-44047	EXTERNAL VEHICLE LEASE		JULY LEASE	1,652.37				
31 32-43280	MNT-AUTO EQUIPMENT		JULY LEASE	289.06				
31 34-44047	EXTERNAL VEHICLE LEASE		JULY LEASE	749.34				
31 34-43280	MNT-AUTO EQUIPMENT		JULY LEASE	593.79				
38 38-44047	EXTERNAL VEHICLE LEASE		JULY LEASE	1,092.69				
38 38-43280	MNT-AUTO EQUIPMENT		JULY LEASE	29.75				18,943.49

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51012	CITY OF PAMPA - IMS							
I-072621	DENTAL CLAIMS FUNDING	D	7/26/2021			002830		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,137.46				1,137.46
51012	CITY OF PAMPA - IMS							
I-072721	DENTAL CLAIMS FUNDING	D	7/27/2021			002831		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		594.82				594.82
12683	TRACTOR SUPPLY CO							
I-072421	JUNE PURCHASES	D	7/23/2021			002853		
01 12-43220	MNT-BUILDINGS	FLY TRAPS		40.95				
38 38-43280	MNT-AUTO EQUIPMENT	FUEL TANK		429.99				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		170.10				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD		249.90				890.94
03006	DISH							
I-073021	JULY VIDEO SERVICE	D	7/30/2021			002857		
01 48-42010	COMMUNICATIONS	JULY VIDEO SERVICE		70.07				70.07
03447	ATMOS ENERGY							
I-073021	JULY GAS- CHAMBER OF COMMERCE	D	7/30/2021			002858		
30 30-42060	GAS	JULY GAS- CHAMBER OF		70.43				70.43
09425	SAMS CLUB DIRECT							
I-07092021	J. RAIFORD RETIREMENT PARTY	D	7/09/2021			002859		
01 03-42470	PERSONNEL SERVICES	J. RAIFORD RETIREMEN		292.50				292.50
10198	STATE COMPTROLLER							
I-072921	2ND QTR* 21 COURT COST	D	7/29/2021			002860		
01 00-21223	REVENUES COLLECTED IN ADV	2ND QTR* 21 COURT CO		60,069.81				
01 00-21224	TLFTA PAYABLE	2ND QTR* 21 COURT CO		883.48				
01 00-32034	COURT COSTS & ARREST FEES	2ND QTR* 21 COURT CO		4,551.74CR				56,401.55
09425	SAMS CLUB DIRECT							
I-070921	CHAIRS	D	7/09/2021			002861		
38 38-43210	MINOR TOOLS AND APPARATUS	CHAIRS		449.90				449.90
05636	JPMORGAN CHASE BANK							
I-012221	LIGHT FEATURE FOR COL	D	7/16/2021			002862		
01 14-43250	MNT-IMPROVEMENTS	LIGHT FEATURE FOR CO		1,755.60				
I-07-16-21	PRINTER, UPS, APPLE TV	D	7/16/2021			002862		
01 03-43010	OFFICE EXPENSE	PAPER		14.98				
I-07/16/2021	PRINTER, UPS, APPLE TV	D	7/16/2021			002862		
01 03-43210	MINOR TOOLS AND APPARATUS	APPLE TV STREAM		199.00				
I-07/16/21	PRINTER, UPS, APPLE TV	D	7/16/2021			002862		
01 03-43210	MINOR TOOLS AND APPARATUS	2 HP M404N PRINTERS		901.01				
I-071621	JUNE PURCHASES	D	7/16/2021			002862		
01 05-42130	PROFESSIONAL DEVELOPMENT	LEGISLATIVE UPDATE		100.00				

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05636	JPMORGAN CHASE BANK CONT							
I-071621	JUNE PURCHASES	D	7/16/2021			002862		
01 19-42020	POSTAGE AND FREIGHT	SHIPPED TWO	RABIE SU	54.00				
01 19-43020	OPERATING EXPENSE	PAPER	TOWLS	30.00				
01 13-43210	MINOR TOOLS AND APPARATUS	DRILL	BITS	17.98				
32 16-43250	MNT-IMPROVEMENTS	THERMOSTAT	FOR PH20	189.94				
32 16-43250	MNT-IMPROVEMENTS	THERMOSTAT	RELAY FOR	40.08				
32 16-43250	MNT-IMPROVEMENTS	SAND	FOR POOL FILTER	379.24				
32 16-43210	MINOR TOOLS AND APPARATUS	POOL TILE	CLEANER	56.95				
32 16-43250	MNT-IMPROVEMENTS	TILE	GLUE	46.35				
31 34-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYEE	12.78				
31 34-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYEES	30.27				
31 34-43020	OPERATING EXPENSE	BREAKFAST	FOR EMPLOY	32.91				
01 17-43020	OPERATING EXPENSE	BREAKFAST	FOR TEEC C	17.35				
01 17-42520	EMPLOYEE LICENSES	DAUGHTRY-	INSTRUCTOR	56.49				
01 17-43210	MINOR TOOLS AND APPARATUS	FOUR	COOLERS FOR MED	319.92				
01 17-43210	MINOR TOOLS AND APPARATUS	ICE	PACKS AND THERMO	157.82				
01 17-43210	MINOR TOOLS AND APPARATUS	FOAM	INSERTS FOR MED	71.96				
01 17-42155	EMPLOYEE TRAINING EXPENSE	TEXT	BOOKS FOR PROMO	301.80				
01 17-42155	EMPLOYEE TRAINING EXPENSE	TEXT	BOOKS FOR PROMO	125.58				
01 17-42520	EMPLOYEE LICENSES	RYDER-	EMT APPLICATI	98.00				
01 17-42125	BUSINESS EXPENSE	EMPLOYEE	DINNER - TE	141.00				
31 34-43210	MINOR TOOLS AND APPARATUS	DIGITAL	MULTI METER	49.71				
31 34-43300	MNT-MACHINERY	UNIT 707	HAND REMOTE	115.59				
31 34-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYEES	29.07				
31 34-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYEES	41.90				
31 34-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYEES	41.96				
31 34-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYEES	31.94				
31 35-43210	MINOR TOOLS AND APPARATUS	TOOLS		218.91				
31 34-43210	MINOR TOOLS AND APPARATUS	BLUE &	WHITE PAINT	156.00				
31 35-43210	MINOR TOOLS AND APPARATUS	GREEN	PAINT	100.08				
31 35-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYEES	36.41				
31 35-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYEES	30.96				
31 35-43210	MINOR TOOLS AND APPARATUS	FITTINGS	& HOLE SAW	69.14				
31 35-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYESS	30.96				
31 34-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYEES	37.98				
31 34-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYEES	31.96				
31 34-43020	OPERATING EXPENSE	LUNCH	FOR EMPLOYEES	26.37				
31 35-43020	OPERATING EXPENSE	WADER		179.10				
31 35-43020	OPERATING EXPENSE	WADER		179.10				
31 35-42520	EMPLOYEE LICENSES	T. DAVIS	TCEQ LICENS	113.75				
01 08-43040	CLOTHING & LINEN	D. CLINE-	UNIFORM PAN	314.44				
01 08-43010	OFFICE EXPENSE	D. CLINE-	NAME BAR F	13.62				
39 39-43020	OPERATING EXPENSE	TV	SERVICE FOR PRO S	70.35				
39 39-43010	OFFICE EXPENSE	LEDGER	SHEETS FOR GI	27.92				
39 39-43010	OFFICE EXPENSE	INK	FOR PRINTER	32.99				
31 32-43010	OFFICE EXPENSE	RECEIPT	BOOK, DUSTER	87.07				
31 32-43010	OFFICE EXPENSE	STAPLER		25.76				

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05636	JPMORGAN CHASE BANK CONT							
I-071621	JUNE PURCHASES	D	7/16/2021			002862		
31 32-42130	PROFESSIONAL DEVELOPMENT		MEMBERSHIP RENEWAL	60.00				
01 18-42130	PROFESSIONAL DEVELOPMENT		K. REED EXAM	219.00				
01 01-43210	MINOR TOOLS AND APPARATUS		CREDIT- OFFICE CHAIR	2,522.02	CR			
01 02-43020	OPERATING EXPENSE		CAR WASH	12.00				
01 02-42130	PROFESSIONAL DEVELOPMENT		TMCA ANNUAL CONFEREN	527.88				
01 17-42520	EMPLOYEE LICENSES		C. RYDER FINGER PRIN	39.05				
01 10-42020	POSTAGE AND FREIGHT		CERTIFIED LETTER TO	7.85				
01 01-42530	UNCLASSIFIED PROFESSIONAL		WEBSITE PHOTOS FOR N	240.00				
01 01-42130	PROFESSIONAL DEVELOPMENT		B. FISHER- AIRFARE T	20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT		B. FISHER- AIRFARE T	20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT		B. FISHER- AIRFARE T	20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT		B. FISHER- AIRFARE T	20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT		B. FISHER- AIRFARE T	267.46				
01 01-42130	PROFESSIONAL DEVELOPMENT		B. FISHER- AIRFARE T	267.46				
01 02-42130	PROFESSIONAL DEVELOPMENT		S. STOKES- TOLL FREE	14.80				
32 16-43040	CLOTHING & LINEN		SWIMSUITS	200.00				
32 16-43020	OPERATING EXPENSE		WRISTBANDS	179.80				
32 16-43020	OPERATING EXPENSE		WRISTBANDS	79.80				
01 14-43250	MNT-IMPROVEMENTS		JULY 4TH DECOR	65.27				
32 16-43020	OPERATING EXPENSE		WRISTBANDS	359.60				
32 16-43020	OPERATING EXPENSE		WRISTBANDS	179.80				
32 16-43020	OPERATING EXPENSE		WRISTBANDS	539.40				
01 08-43190	RIFLE RANGE		MIRRORS FOR BATHROOM	94.98				
01 08-43210	MINOR TOOLS AND APPARATUS		ACCESS CONTROL SYSTE	34.99				
01 08-43010	OFFICE EXPENSE		INK CARTRIDGES FOR C	231.67				
01 08-43010	OFFICE EXPENSE		CREDIT- SENT WRONG I	183.56	CR			
01 08-43060	PHOTOGRAPHIC AND VIDEO		DVD'S FOR BRAVO MACH	453.52				
01 17-43150	MEDICAL SUPPLIES		ALBUTERAL	9.49				
01 17-43150	MEDICAL SUPPLIES		IPRATROPIUM BROMIDE	479.24				
01 17-43150	MEDICAL SUPPLIES		AB PADS & EXAM GLOVE	475.48				
01 17-43150	MEDICAL SUPPLIES		AEROSOL MASK, GAUZE,	166.85				
01 08-42130	PROFESSIONAL DEVELOPMENT		Z. PETERS- COURSE RE	150.00				
01 08-43190	RIFLE RANGE		COFFEE STATION	120.98				
01 08-43190	RIFLE RANGE		SWITCH PLATES & CABL	36.73				
01 20-42155	EMPLOYEE TRAINING EXPENSE		B.LANCASTER- COURSE	225.00				
21 21-43020	OPERATING EXPENSE		PYRAMID TIME CARDS	52.34				
30 30-43030	JANITOR SUPPLIES		CABE- PRF HEAT	1,550.36				
01 08-43020	OPERATING EXPENSE		D. CLINE- FINGER PRI	11.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		CREDIT- Z. PETERS CO	150.00	CR			
01 08-43210	MINOR TOOLS AND APPARATUS		BATTERY CHARGERS FOR	35.97				
01 08-42130	PROFESSIONAL DEVELOPMENT		G. BOWLEY- SBLE CONF	562.44				
01 08-43210	MINOR TOOLS AND APPARATUS		TARPS TO COVER MACHI	20.40				
01 08-42125	BUSINESS EXPENSE		HOTEL STAY- TREADMIL	128.82				
01 08-43280	MNT-AUTO EQUIPMENT		TRAILER BLOWOUT REPA	89.95				
01 12-43300	MNT-MACHINERY		UNIT 816 BROOM CORES	567.90				
01 12-43220	MNT-BUILDINGS		SURGE PROTECTOR	96.57				

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05636	JPMORGAN CHASE BANK CONT							
I-071621	JUNE PURCHASES	D	7/16/2021			002862		
01 12-43010	OFFICE EXPENSE		TONER FOR PRINTER	470.56				
01 12-43220	MNT-BUILDINGS		PEST CONTROL	175.00				
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS		SNAILS FOR TABS	293.94				
01 12-43220	MNT-BUILDINGS		PORTACOO FAN REPLAC	104.41				
01 12-43220	MNT-BUILDINGS		PORTACOO FAN REPLAC	431.15				
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS		SNAILS FOR TABS	174.86				
01 12-43210	MINOR TOOLS AND APPARATUS		WATER TREATMENT FOR	30.72				
01 12-43220	MNT-BUILDINGS		CEILING FAN	298.90				
01 12-43220	MNT-BUILDINGS		DOWN RODA DOE CEILIN	102.96				
01 12-43220	MNT-BUILDINGS		CREDIT- PORTACOO FA	431.15CR				
01 12-43220	MNT-BUILDINGS		PORTACOO FAN COOLIN	312.95				
01 12-43210	MINOR TOOLS AND APPARATUS		PORTACOO FAN HARD W	23.97				
01 12-43220	MNT-BUILDINGS		PELICAM POWER TOOL	490.98				
01 17-43020	OPERATING EXPENSE		PAINT BRUSHES	116.20				
01 17-43220	MNT-BUILDINGS		VINYL FLOOR TILE	276.96				
01 26-42125	BUSINESS EXPENSE		CHARGER	15.97				
01 26-42040	DUES & SUBSCRIPTIONS		ANNUAL DUES	50.00				
01 26-43010	OFFICE EXPENSE		GPS ONLINE MAPPING S	39.99				
01 00-11120	CASH CLEARING ACCOUNT		ADCOM TEST TRANSACTI	0.01				
01 00-11120	CASH CLEARING ACCOUNT		REFUND -ADCOM TEST T	0.01CR				
21 21-43210	MINOR TOOLS AND APPARATUS		POE INJECTORS FOR WI	79.13				
01 20-43210	MINOR TOOLS AND APPARATUS		FOUR YEAR PRINTER PR	39.99				
01 20-43210	MINOR TOOLS AND APPARATUS		HP LASERJET PRINTER	249.94				
I-E0800ERJPI	EXCHANGE ONLINE LICENSES	D	7/16/2021			002862		
01 41-43275	MNT-COMPUTER EQUIPMENT		EXCHANGE ONLINE LICE	5,467.48				22,137.23
13124	MUTUAL OF OMAHA							
I-001220220368	JULY 2021 LTD/ LIFE	D	7/27/2021			002863		
14 00-21249	LTD & LIFE INS. PAYABLE		JULY 2021 LTD/ LIFE	4,137.74				
01 01-41099	RETIREE BENEFITS		JULY 2021 LTD/ LIFE	19.08				
I-001231440645	AUGUST 2021 LTD/ LIFE	D	7/27/2021			002863		
14 00-21249	LTD & LIFE INS. PAYABLE		AUGUST 2021 LTD/ LIF	4,044.70				
01 01-41099	RETIREE BENEFITS		AUGUST 2021 LTD/ LIF	19.08				8,220.60
50018	FIRSTBANK SOUTHWEST							
I-6709	CD PURCHASE 6709	D	7/27/2021			002864		
01 00-11150	C.D.-3 MONTH OR LESS MAT.		CD PURCHASE 6709	600,000.00				600,000.00
50018	FIRSTBANK SOUTHWEST							
I-6725	CD PURCHASE 6725	D	7/27/2021			002865		
31 00-11150	C.D.-3 MONTH OR LESS MAT.		CD PURCHASE 6725	2,000,000.00				2,000,000.00

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50018	FIRSTBANK SOUTHWEST							
I-6733	CD PURCHASE 6733	D	7/27/2021			002866		
38 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6733		300,000.00				300,000.00
10030	XCEL ENERGY							
I-070821	JUN MAIN ELECTRIC	D	7/08/2021			002871		
31 33-42050	ELECTRICITY	JUN MAIN ELECTRIC		1,711.92				1,711.92
10030	XCEL ENERGY							
I-07/12/2021	JUNE MAIN ELECTRIC	D	7/12/2021			002872		
31 33-42050	ELECTRICITY	JUNE MAIN ELECTRIC		8,104.26				8,104.26
00534	VERDE LANDSCAPE COMPANIES, INC							
I-2140	JUNE MOW INSTALLMENT	R	7/01/2021			217000		
21 21-42570	MISC. CONTRACT LABOR	JUNE MOW INSTALLMENT		485.47				485.47
00886	B&G ELECTRIC							
I-208849	LOCATING BROKEN WIRES FOR IRRI	R	7/01/2021			217001		
39 39-43250	MNT-IMPROVEMENTS	LOCATING BROKEN WIRE		172.50				
I-212984	LIGHTS FOR PH20	R	7/01/2021			217001		
32 16-43250	MNT-IMPROVEMENTS	LIGHTS FOR PH20		255.96				428.46
01032	LARRY BAKER PLUMBING, HEATING,							
I-I106457	REPAIRS FOR WATER LEAK	R	7/01/2021			217002		
32 16-43330	MNT-SWIMMING POOLS	MAINTENANCE OF SWIMM		3,236.38				
I-I106597	WATER HEATER INSTALL & REPAIR	R	7/01/2021			217002		
01 15-43220	MNT-BUILDINGS	WATER HEATER INSTALL		250.21				3,486.59
02002	THE CARPENTRY COMPANY							
I-167626	PAINT AROUND WOODWORKDOOR	R	7/01/2021			217003		
01 15-45030	IMPROVEMENTS	PAINT AROUND WOODWOR		4,400.00				4,400.00
02044	CARTER SAND & GRAVEL LLC							
I-27520	SAND FOR BEDDING PIPE	R	7/01/2021			217004		
31 34-43250	MNT-IMPROVEMENTS	SAND FOR BEDDING PIP		1,200.00				1,200.00
02054	CAVELY'S PEST CONTROL							
I-062421	PEST CONTROL	R	7/01/2021			217005		
21 21-43220	MNT-BUILDINGS	PEST CONTROL		60.00				60.00
02236	CITY OF BORGER							
I-202106106070	BACTERIOLOGICAL SAMPLES	R	7/01/2021			217006		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		550.00				550.00

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02860	DATAMATIC INC							
I-INV2356	BATTERY FOR ROADRUNNER	R	7/01/2021			217007		
31 32-43210	MINOR TOOLS AND APPARATUS	BATTERY FOR ROADRUNN		132.00				132.00
03435	EMPIRE PAPER CO							
I-0654459	SOAP DISPENSERS & SOAP FOR PD	R	7/01/2021			217008		
01 08-43190	RIFLE RANGE	SOAP DISPENSERS & SO		189.96				189.96
03450	ENGINE PARTS & SUPPLY							
I-334259	METAL HANDLE	R	7/01/2021			217009		
38 38-43300	MNT-MACHINERY	METAL HANDLE		11.97				11.97
03925	FREEDOM MUSEUM							
I-062821	JUNE 2021 SUBSIDY	R	7/01/2021			217010		
21 21-44070	OTHER AGENCIES	JUNE 2021 SUBSIDY		1,000.00				1,000.00
03959	FRONTIER FUEL CO							
I-21022272	FUEL CHARGES-FIRE DEPT	R	7/01/2021			217011		
01 17-42060	GAS	FUEL CHARGES-FIRE DE		360.23				
I-21052335	MAY FUEL	R	7/01/2021			217011		
01 00-11143	INVENTORY-GAS & OIL	MAY UNLEAD FUEL		9,364.00				
01 00-11143	INVENTORY-GAS & OIL	MAY DIESEL		8,656.64				18,380.87
04023	CHARLENE GARDNER							
I-062421	PANHANDLE CHAPTER TMCA MEETING	R	7/01/2021			217012		
01 02-42125	BUSINESS EXPENSE	PANHANDLE CHAPTER TM		92.20				92.20
04296	GOLDEN PLAINS COMMUNITY HOSPIT							
I-36113	M. ALBRACHT COVID TEST	R	7/01/2021			217013		
01 17-42580	PHYSICAL EXAMINATIONS	M. ALBRACHT COVID TE		132.50				132.50
04687	JESSE HANES							
I-062921	HANES- CABOT BOOT & PANT LOSS	R	7/01/2021			217014		
01 17-43040	CLOTHING & LINEN	HANES- CABOT BOOT &		159.00				159.00
05130	HORNUNGS GOLF PRODUCTS INC							
I-506717	GOLF GRIPS & GRIP TAPE	R	7/01/2021			217015		
39 39-43045	CUSTOMER MERCHANDISE	GOLF GRIPS & GRIP TA		410.07				410.07
06451	M & H LEASING CO INC							
I-51656	JULY ICE MACHINE LEASE	R	7/01/2021			217016		
01 15-42090	RENTAL OF EQUIPMENT	JULY ICE MACHINE LEA		150.00				
I-51659	JULY ICE MACHINE LEASE	R	7/01/2021			217016		
21 21-42090	RENTAL OF EQUIPMENT	JULY ICE MACHINE LEA		110.00				260.00

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06868	MILLER PAPER COMPANY							
I-S5633967.002	BLACK LINERS, TOILET PAPE	R	7/01/2021			217017		
21 21-43030	JANITOR SUPPLIES	BLACK LINERS, TOILET		35.12				
I-S5633978.002	JANITOR SUPPLIES	R	7/01/2021			217017		
30 30-43030	JANITOR SUPPLIES	JANITOR SUPPLIES		35.12				
I-S5633980.007	JANITOR SUPPLIES	R	7/01/2021			217017		
01 14-43030	JANITOR SUPPLIES	JANITOR SUPPLIES		35.12				105.36
08403	PERDUE BRANDON FIELDER COLLINS							
I-062821	MAY 2021 COLLECTION FEES	R	7/01/2021			217018		
01 05-42170	COLLECTION EXPENSE	MAY 2021 COLLECTION		3,501.93				3,501.93
08430	CITY OF PAMPA-PETTY CASH							
I-062421	FOOD & BEER FOR CONCESSION	R	7/01/2021			217019		
39 39-43160	CONCESSIONS	FOOD & BEER FOR CONC		530.12				
I-782465	BEER FOR CONCESSION	R	7/01/2021			217019		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		267.00				797.12
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1535745-00	UNIT 847 PARTS	R	7/01/2021			217020		
01 13-43300	MNT-MACHINERY	UNIT 847 PARTS		643.11				643.11
08868	R & B BODY SHOP							
I- 7693	UNIT 740- CLAIMS REPAIR HOOD	R	7/01/2021			217021		
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	UNIT 740- CLAIMS RE		3,585.00				
I-7689	UNIT 740 DOOR DAMAGE	R	7/01/2021			217021		
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	UNIT 740 DOOR DAMAGE		2,442.50				6,027.50
09473	SCARBOROUGH SPECIALTIES, INC							
I-193282-1	JULY 5K WALK/RUN SHIRTS	R	7/01/2021			217022		
01 14-43080	RECREATIONAL	JULY 5K WALK/RUN SHI		951.73				951.73
10750	TEXAS PRINTING CO							
I-21048	BUSINESS CARDS	R	7/01/2021			217023		
31 32-43010	OFFICE EXPENSE	BUSINESS CARDS		38.95				38.95
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001664	TRRA SERVICE FEE	R	7/01/2021			217024		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001666	TRRA SERVICE FEE	R	7/01/2021			217024		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001669	TRRA SERVICE FEE	R	7/01/2021			217024		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001670	TRRA SERVICE FEE	R	7/01/2021			217024		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001671	TRRA SERVICE FEE	R	7/01/2021			217024		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				125.00

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11020	ACUSHNET COMPANY							
I-911267731	SHOES & SOCKS	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE	SHOES & SOCKS		128.86				
I-911284202	BALLS/BAGS/WEDGES	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		86.90				
I-911293087	BALLS/BAGS/WEDGES	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		925.90				
I-911293088	BALLS/BAGS/WEDGES	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		123.88				
I-911312365	SHOES & SOCKS	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE	SHOES & SOCKS		270.41				
I-911327220	BALLS/BAGS/WEDGES	R	7/01/2021			217025		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		123.88				1,659.83
11380	UNIFIRST HOLDINGS INC							
I-833 2120762	DUST SERVICES	R	7/01/2021			217026		
25 25-43030	JANITOR SUPPLIES	DUST SERVICES		36.31				36.31
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-42644	UNIT 698 TIRE REPLACEMENT	R	7/01/2021			217027		
31 32-43210	MINOR TOOLS AND APPARATUS	UNIT 698 TIRE REPLAC		20.00				20.00
11765	WAYNES WESTERN WEAR INC							
I-06-29-21	T. DAVIS WORK BOOTS	R	7/01/2021			217028		
31 35-43040	CLOTHING & LINEN	T. DAVIS WORK BOOTS		127.99				
I-062321	S. GARCIA WORK BOOTS	R	7/01/2021			217028		
31 35-43040	CLOTHING & LINEN	S. GARCIA WORK BOOTS		150.00				
I-062921	M. KIMBLEY WORK BOOTS	R	7/01/2021			217028		
31 35-43040	CLOTHING & LINEN	M. KIMBLEY WORK BOOT		126.99				
I-063021	T. DAVIS WORK BOOTS	R	7/01/2021			217028		
31 34-43040	CLOTHING & LINEN	T. DAVIS WORK BOOTS		144.19				549.17
12638	STATE RUBBER & ENVIRONMENTAL S							
I-31518	TIRE DISPOSAL	R	7/01/2021			217029		
38 38-43020	OPERATING EXPENSE	TIRE DISPOSAL		1,475.00				1,475.00
12899	ENTERPRISE RENT-A-CENTER							
I-9013-2273-172	S, STOKES CAR RENTAL ANN TMCA	R	7/01/2021			217030		
01 02-42130	PROFESSIONAL DEVELOPMENT	S, STOKES CAR RENTAL		160.25				160.25
12947	TAYLOR MADE GOLF							
I-35140695	HATS/BAGS/ BALLS/CLUBS	R	7/01/2021			217031		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		90.00				
I-35142713	HATS/BAGS/ BALLS/CLUBS	R	7/01/2021			217031		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		97.37				187.37

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12949	J.R.W INC							
I-AR49239	CHECK WRITER SIGNATURE	R	7/01/2021			217032		
01 03-43020	OPERATING EXPENSE	CHECK WRITER SIGNATU		225.00				225.00
12977	CITY OF LEFORS							
I-480-001668	TRRA SERVICE FEE	R	7/01/2021			217033		
31 32-42170	COLLECTION EXPENSE	TRRA SERVICE FEE		40.07				40.07
13121	PIKE MOTORS OF PAMPA, LLC							
I-201275	UNIT 593 SPARK PLUG & IGN	R	7/01/2021			217034		
01 14-43280	MNT-AUTO EQUIPMENT	UNIT 593 SPARK PLUG		627.04				627.04
13140	BRIAN BRAUCHI							
I-063021	GOLF LESSONS & CLINICS 06/08	R	7/01/2021			217035		
39 00-11120	CASH CLEARING ACCOUNT	GOLF LESSONS & CLINI		125.00				125.00
13176	COCA-COLA SOUTHWEST BEVERAGES,							
I-8707208328	DRINKS FOR CONCESSION	R	7/01/2021			217036		
39 39-43160	CONCESSIONS	DRINKS FOR CONCESSIO		1,123.23				1,123.23
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-78699	SALT	R	7/01/2021			217037		
31 33-43050	CHEMICALS	SALT		3,190.00				
31 36-43050	CHEMICALS	SALT		3,190.00				6,380.00
13272	PROTEA HOSPITALITY, LLC							
I-063021	REFUND 11/20-03/2021	R	7/01/2021			217038		
21 00-32017	HOTEL OCCUPANCY TAX	REFUND 11/20-03/2021		25,942.43				25,942.43
50083	PAMPA SENIOR CITIZENS							
I-062821	JUNE 2021 SUBSIDY	R	7/01/2021			217039		
01 01-42535	SOCIAL SERVICES SUPPORT	JUNE 2021 SUBSIDY		500.00				500.00
1	DANA DUNN							
I-16922	METER SOCKET REPLAC	R	7/02/2021			217040		
01 48-43020	OPERATING EXPENSE	DANA DUNN: METER SOC		206.79				206.79
00682	ASI CONSULTING INC							
I-4218	JULY FLEET WASH TOKENS	R	7/08/2021			217054		
01 08-43280	MNT-AUTO EQUIPMENT	JULY FLEET WASH TOKE		100.00				100.00
02005	CARQUEST AUTO PARTS							
I-12582-164128	PAINT	R	7/08/2021			217055		
32 16-43210	MINOR TOOLS AND APPARATUS	PAINT		28.52				28.52

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02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-57567	PARTS FOR PLUMBING	R	7/08/2021			217056		
32 16-43210	MINOR TOOLS AND APPARATUS	PARTS FOR PLUMBING		299.04				
I-9-57758-1	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	R	7/08/2021			217059		
01 15-43430	MNT-OTHER EQUIPMENT	FLEX HOSE ELEVATOR		5,279.60				5,279.60
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
03915	FRANKLIN LEGAL PUBLISHING INC							
I-2007703	ORDINANCE DOCUMENT VAULT UPLOA	R	7/08/2021			217061		
01 02-42430	PRINTING EXPENSE	ORDINANCE DOCUMENT V		200.00				
I-2007772	HOSTING ORDINANCE WEBSITE	R	7/08/2021			217061		
01 02-42430	PRINTING EXPENSE	HOSTING ORDINANCE WE		595.00				795.00
03959	FRONTIER FUEL CO							
I-20062827	DIESEL	R	7/08/2021			217062		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL		531.13				531.13
04111	GEBO CREDIT CO., INC.							
I-13280/17	BROOM PURCHASE	R	7/08/2021			217063		
31 34-43210	MINOR TOOLS AND APPARATUS	BROOM PURCHASE		15.99				15.99
04490	GRAY COUNTY VETERINARY CLINIC							
I-184732	RABIES REC.	R	7/08/2021			217064		
01 19-43154	VETERINARY SERVICES	RABIES REC.		153.00				153.00

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04570	H & S HEATING & A/C							
I-54697	AIR CONDITIONING SYSTEM	R	7/08/2021			217065		
01 12-43220	MNT-BUILDINGS		AIR CONDITIONING SYS	500.00				500.00
05328	INGRAM LIBRARY SERVICES							
I-53536846	PURCHASE OF BOOKS	R	7/08/2021			217066		
25 25-43120	BOOKS		PURCHASE OF BOOKS	10.62				10.62
06879	J. LEE MILLIGAN INC							
I-7971	EMULSION	R	7/08/2021			217067		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULSION			150.00				150.00
07973	PAMPA LIONS CLUB							
I-1828	JULY MONTHLY DUES G. TURLEY	R	7/08/2021			217068		
01 11-42040	DUES & SUBSCRIPTIONS		PAMPA LIONS CLUB	40.00				40.00
08293	PARTS IN GENERAL LLC							
I-10349	TURBO CHARGER UNIT 476	R	7/08/2021			217069		
01 17-43280	MNT-AUTO EQUIPMENT		TURBO CHARGER UNIT 4	3,609.10				3,609.10
09473	SCARBOROUGH SPECIALTIES, INC							
I-192133-1	MERCHANDISE	R	7/08/2021			217070		
32 16-43045	CUSTOMER MERCHANDISE		MERCHANDISE	784.07				
I-192137-1	MERCHANDISE	R	7/08/2021			217070		
32 16-43045	CUSTOMER MERCHANDISE		MERCHANDISE	930.60				
I-192301-1	MERCHANDISE	R	7/08/2021			217070		
32 16-43045	CUSTOMER MERCHANDISE		MERCHANDISE	873.20				
I-19234-1	MERCHANDISE	R	7/08/2021			217070		
32 16-43045	CUSTOMER MERCHANDISE		MERCHANDISE	729.90				
I-192350-1	MERCHANDISE	R	7/08/2021			217070		
32 16-43045	CUSTOMER MERCHANDISE		MERCHANDISE	706.86				4,024.63
09590	SHARP'S MOTORSPORTS, INC							
I-349078	UNIT 721 TIRES	R	7/08/2021			217071		
38 38-43300	MNT-MACHINERY		UNIT 721 TIRES	193.90				193.90
09670	SHERWIN-WILLIAMS							
C-062821	CREDIT- 9276-4 DUPLICATE PMT	R	7/08/2021			217072		
21 21-43250	MNT-IMPROVEMENTS		CREDIT- 9276-4 DUPLI	33.29CR				
I-7992-3	PAINT	R	7/08/2021			217072		
01 13-43250	MNT-IMPROVEMENTS		PAINT	116.89				83.60
10011	PAMPA SOUTHWEST COLLISION INC.							
I-9177	UNIT 640 CLAIM- FIXED DOOR	R	7/08/2021			217073		
01 14-44060	CLAIMS, JUDGEMENTS AND DAMAGES		UNIT 640 CLAIM- FIXE	2,590.46				2,590.46

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10286	SHANE STOKES							
I-071521	TML REGION II MEETING & MEAL	R	7/08/2021			217074		
01 02-42125	BUSINESS EXPENSE		TML REGION II MEETIN	97.20				97.20
10463	TAY'S MIGHTY WASH							
I-910	FLEET WASH	R	7/08/2021			217075		
01 48-43280	MNT-AUTO EQUIPMENT		FLEET WASH	33.32				
I-911	FLEET WASH	R	7/08/2021			217075		
38 38-43280	MNT-AUTO EQUIPMENT		FLEET WASH	10.20				
I-912	FLEET WASH	R	7/08/2021			217075		
38 38-43280	MNT-AUTO EQUIPMENT		FLEET WASH	54.78				98.30
10480	SHIMMELS LLC							
I-060121	J. JOYCE & G. FRANKS SHIRTS	R	7/08/2021			217076		
01 12-43040	CLOTHING & LINEN		J. JOYCE & G. FRANKS	130.00				
I-07072021	BANNERS	R	7/08/2021			217076		
01 13-43250	MNT-IMPROVEMENTS		BANNERS	770.00				900.00
10750	TEXAS PRINTING CO							
I-21069	SCORE CARDS	R	7/08/2021			217077		
39 39-42430	PRINTING EXPENSE		SCORE CARDS	320.00				320.00
11018	PAMPA TIRE & GLASS							
I-48289	UNIT 722 TIRE REPAIRS	R	7/08/2021			217078		
01 48-43280	MNT-AUTO EQUIPMENT		UNIT 722 TIRE REPAIR	60.00				
I-48361	UNIT 108 NEW WINDSHIELD	R	7/08/2021			217078		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 108 NEW WINDSHI	225.00				285.00
11020	ACUSHNET COMPANY							
I-911355107	BALLS/BAGS/WEDGES	R	7/08/2021			217079		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	123.88				123.88
11380	UNIFIRST HOLDINGS INC							
I-833 2119048	FLOOR MATS, WET MOPS, RAGS	R	7/08/2021			217080		
01 15-42180	LAUNDRY SERVICE		FLOOR MATS, WET MOPS	94.97				
I-833 2120092	MATS, WET MOP, DRY MOP, CLOTHS	R	7/08/2021			217080		
21 21-42180	LAUNDRY SERVICE		MATS, WET MOP, DRY M	256.30				
I-833 2120761	MATS & DRY MOP	R	7/08/2021			217080		
01 14-43030	JANITOR SUPPLIES		MATS & DRY MOP	32.97				
I-833 2122471	SAFETY MATS & DRY MOP	R	7/08/2021			217080		
01 17-42180	LAUNDRY SERVICE		SAFETY MATS & DRY MO	26.80				
I-833 2122472	FLOOR MATS, WET MOPS, DRY MOPS	R	7/08/2021			217080		
01 15-42180	LAUNDRY SERVICE		FLOOR MATS, WET MOPS	89.92				500.96

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11455	CONTINENTAL GENERAL INSURANCE							
I-062721	JULY 2021 RETIREE INSURANCE	R	7/08/2021			217081		
01 00-21244	RETIREE INSURANCE PAYABLE		JULY 2021 RETIREE IN	146.84				
01 01-41099	RETIREE BENEFITS		JULY 2021 RETIREE IN	316.13				462.97
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-42594	UNIT 742 NEW TIRE	R	7/08/2021			217082		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 742 NEW TIRE	155.30				155.30
11752	WATERMASTER IRRIGATION SUPPLY							
I-260966	UNDERGROUND SPRINKLER	R	7/08/2021			217083		
01 13-43410	MNT-UNDERGROUND SPRINKLER		UNDERGROUND SPRINKLER	646.21				646.21
12661	AQUA-REC, INC.							
I-38250	WEG CONNECTOR	R	7/08/2021			217084		
32 16-43210	MINOR TOOLS AND APPARATUS		WEG CONNECTOR	130.00				130.00
12665	DITCH WITCH OF WEST TEXAS, INC							
I-W07465	UNIT 725 REPAIRS & LABOR	R	7/08/2021			217085		
31 34-43300	MNT-MACHINERY		UNIT 725 REPAIRS & L	517.50				517.50
12748	LANCE RICHBURG							
I-07/15/21	TML REGION II MEETING & MEAL	R	7/08/2021			217086		
01 08-42125	BUSINESS EXPENSE		TML REGION II MEETIN	97.20				97.20
12881	PATHWAYZ COMMUNICATION							
I-18234210615	JUNE PHONE BILL	R	7/08/2021			217087		
01 02-42010	COMMUNICATIONS		JUNE PHONE BILL	301.10				
01 03-42010	COMMUNICATIONS		JUNE PHONE BILL	379.65				
01 05-42010	COMMUNICATIONS		JUNE PHONE BILL	171.41				
01 08-42010	COMMUNICATIONS		JUNE PHONE BILL	1,065.26				
01 10-42010	COMMUNICATIONS		JUNE PHONE BILL	41.75				
01 11-42010	COMMUNICATIONS		JUNE PHONE BILL	83.49				
01 12-42010	COMMUNICATIONS		JUNE PHONE BILL	208.55				
01 13-42010	COMMUNICATIONS		JUNE PHONE BILL	166.99				
01 14-42010	COMMUNICATIONS		JUNE PHONE BILL	41.75				
01 15-42010	COMMUNICATIONS		JUNE PHONE BILL	83.41				
01 16-42010	COMMUNICATIONS		JUNE PHONE BILL	41.75				
01 17-42010	COMMUNICATIONS		JUNE PHONE BILL	658.16				
01 18-42010	COMMUNICATIONS		JUNE PHONE BILL	252.87				
01 19-42010	COMMUNICATIONS		JUNE PHONE BILL	336.62				
01 20-42010	COMMUNICATIONS		JUNE PHONE BILL	179.07				
01 26-42010	COMMUNICATIONS		JUNE PHONE BILL	834.48				
01 41-42010	COMMUNICATIONS		JUNE PHONE BILL	89.60				
21 21-42010	COMMUNICATIONS		JUNE PHONE BILL	222.65				
25 25-42010	COMMUNICATIONS		JUNE PHONE BILL	460.53				
31 32-42010	COMMUNICATIONS		JUNE PHONE BILL	302.40				
31 33-42010	COMMUNICATIONS		JUNE PHONE BILL	250.43				

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12881	PATHWAYZ COMMUNICATIONCONT							
I-18234210615	JUNE PHONE BILL	R	7/08/2021			217087		
31 34-42010	COMMUNICATIONS		JUNE PHONE BILL	130.14				
31 35-42010	COMMUNICATIONS		JUNE PHONE BILL	125.24				
31 36-42010	COMMUNICATIONS		JUNE PHONE BILL	125.15				
32 16-42010	COMMUNICATIONS		JUNE PHONE BILL	139.06				
38 38-42010	COMMUNICATIONS		JUNE PHONE BILL	308.23				
39 39-42010	COMMUNICATIONS		JUNE PHONE BILL	222.50				7,222.24
12947	TAYLOR MADE GOLF							
I-35173541	HATS/BAGS/ BALLS/CLUBS	R	7/08/2021			217088		
39 39-43045	CUSTOMER MERCHANDISE		HATS/BAGS/ BALLS/CLU	78.20				
I-35173601	CLUBS	R	7/08/2021			217088		
39 39-43045	CUSTOMER MERCHANDISE		CLUBS	51.60				129.80
12982	JIMMY KEOUGH							
I-071521	TML REGION II MEETING & MEALS	R	7/08/2021			217089		
01 01-42125	BUSINESS EXPENSE		TML REGION II MEETIN	97.20				97.20
13004	GARY TURLEY							
I-07152021	TML REGION II MEETING & MEAL	R	7/08/2021			217090		
01 11-42125	BUSINESS EXPENSE		TML REGION II MEETIN	97.20				97.20
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1927	SHIPPING FOR CHLORINE PROBES	R	7/08/2021			217091		
01 14-42020	POSTAGE AND FREIGHT		SHIPPING FOR CHLORIN	10.95				10.95
13138	PAMPA TIRE LLC							
I-13806	UNIT 747 NEW TIRE	R	7/08/2021			217092		
31 34-43440	MNT-TIRES/TUBES		UNIT 747 NEW TIRE	245.15				
I-13822	UNIT 847 TIRE REPAIR	R	7/08/2021			217092		
01 13-43300	MNT-MACHINERY		UNIT 847 TIRE REPAIR	12.00				
I-13890	UNIT 665 OIL CHANGE	R	7/08/2021			217092		
01 13-43280	MNT-AUTO EQUIPMENT		UNIT 665 OIL CHANGE	79.74				
I-14023	UNIT 700 INSPECTION	R	7/08/2021			217092		
31 34-43280	MNT-AUTO EQUIPMENT		UNIT 700 INSPECTION	7.00				
I-14024	UNIT 747 TIRE REPAIR	R	7/08/2021			217092		
31 34-43280	MNT-AUTO EQUIPMENT		UNIT 747 TIRE REPAIR	20.00				363.89
13225	CLEMENTS CLEANERS							
I-221	UNIFORM CLEANING	R	7/08/2021			217093		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING	331.36				331.36

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13244	BAY BRIDGE ADMINISTRATORS, LLC							
I-455603	JULY 2021 RETIREE RX COST	R	7/08/2021			217094		
01 00-21244	RETIREE INSURANCE PAYABLE		JULY 2021 RETIREE RX	177.00				
01 00-21244	RETIREE INSURANCE PAYABLE		JULY 2021 RETIREE IN	305.31				482.31
13271	STONE BROTHERS COLLISION							
I-1190	UNIT 849 & 850 GAS TANK PAINT	R	7/08/2021			217095		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 849 & 850 GAS	1,140.00				1,140.00
13274	CAMDEN RYDER							
I-07092021	C. RYDER- SKILLS TRAINING	R	7/08/2021			217096		
01 17-42130	PROFESSIONAL DEVELOPMENT		C. RYDER- SKILLS TRA	184.00				184.00
13275	LANCE DEFEVER							
I-07/15/21	TML REGION II MEETING & MEALS	R	7/08/2021			217097		
01 01-42125	BUSINESS EXPENSE		TML REGION II MEETIN	97.20				97.20
13276	PAUL SEARL							
I-071521	TML REGION II MEETING & MEALS	R	7/08/2021			217098		
01 01-42125	BUSINESS EXPENSE		TML REGION II MEETIN	97.20				97.20
13277	BRYAN FISHER							
I-071521	TML REGION II MEETING & MEALS	R	7/08/2021			217099		
01 01-42125	BUSINESS EXPENSE		TML REGION II MEETIN	97.20				97.20
505378	INSURANCE MANAGEMENT SERV							
I-07072021	JULY 2021 ADMIN FEES	R	7/08/2021			217100		
62 55-42590	ADMIN FEES-DENTAL		JULY 2021 ADMIN FEES	710.00				710.00
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				
I-1422446263	CLEANING SUPPLIES	R	7/14/2021			217104		
38 38-43210	MINOR TOOLS AND APPARATUS		CLEANING SUPPLIES	37.26				
I-1422453577	FUNNEL FOR TRAN FLUID	R	7/14/2021			217104		
38 38-43210	MINOR TOOLS AND APPARATUS		FUNNEL FOR TRAN FLUI	12.78				
I-14422457146	JUMPER CABLE & LUG NUT	R	7/14/2021			217104		
38 38-43210	MINOR TOOLS AND APPARATUS		JUMPER CABLE & LUG N	48.98				154.35

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01090	BARTLETT'S LUMBER & HARDWARE							
I-2106-040136	MOUNTING TAPE & WALL	R	7/14/2021			217105		
01 08-43190	RIFLE RANGE	MOUNTING TAPE & WAL		13.54				
I-2106-040473	GARAGE DOOR HINGE	R	7/14/2021			217105		
01 13-43210	MINOR TOOLS AND APPARATUS	GARAGE DOOR HINGE		7.75				
I-2106-041457	UNIT 790 HEX CAP	R	7/14/2021			217105		
31 35-43300	MNT-MACHINERY	UNIT 790 HEX CAP		19.85				
I-2106-041853	FURNACE FILTERS	R	7/14/2021			217105		
01 17-43220	MNT-BUILDINGS	FURNACE FILTERS		3.18				
I-2106-042618	PAINT SCRAPER & WIRE	R	7/14/2021			217105		
01 15-43210	MINOR TOOLS AND APPARATUS	PAINT SCRAPER & WIRE		11.65				
I-2106-045603	LIGHT BULBS	R	7/14/2021			217105		
21 21-43210	MINOR TOOLS AND APPARATUS	LIGHT BULBS		182.24				
I-2106-050589	PAINT BRUSH, ROLLER	R	7/14/2021			217105		
38 38-43210	MINOR TOOLS AND APPARATUS	PAINT BRUSH, ROLLER		201.09				
I-2106-051208	ROOF CEMENT FOR TABS	R	7/14/2021			217105		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS	ROOF CEMENT FOR TABS		3.19				
I-2106-051486	ROLLER TRAY, ROLLER	R	7/14/2021			217105		
01 48-43210	MINOR TOOLS AND APPARATUS	ROLLER TRAY, ROLLER		22.83				
I-2106-051727	NAILS FOR TABS INSTALLMENT	R	7/14/2021			217105		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS	NAILS FOR TABS INSTA		105.00				
I-2106-052006	TROWEL FOR METER READER	R	7/14/2021			217105		
31 32-43210	MINOR TOOLS AND APPARATUS	TROWEL FOR METER REA		17.18				
I-2106-052831	BALL VALVE	R	7/14/2021			217105		
31 34-43250	MNT-IMPROVEMENTS	BALL VALVE		6.15				
I-2106-055317	GLOVES & WET VACCUM	R	7/14/2021			217105		
38 38-43210	MINOR TOOLS AND APPARATUS	GLOVES & WET VACCUM		111.04				
I-2106-055350	GLOVES, RAGS, KEY	R	7/14/2021			217105		
01 17-43020	OPERATING EXPENSE	GLOVES, RAGS, KEY		48.01				
I-2106-055432	NAIL GUN & NAILS	R	7/14/2021			217105		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS	NAIL GUN & NAILS		295.37				
I-2106-055447	WIRE BRUSHES	R	7/14/2021			217105		
01 17-43020	OPERATING EXPENSE	PAINT BRUSH		6.89				
01 17-43210	MINOR TOOLS AND APPARATUS	WIRE BRUSHES		6.30				
I-2106-055856	NAILS FOR TABS	R	7/14/2021			217105		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS	NAILS FOR TABS		131.36				
I-2106-063257	SCREWS FOR FENCE	R	7/14/2021			217105		
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES	SCREWS FOR FENCE		7.49				
I-2106-065215	NAILS FOR TABS	R	7/14/2021			217105		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS	NAILS FOR TABS		92.78				
I-2106-066132	BOARDS FOR DOCK	R	7/14/2021			217105		
01 13-43210	MINOR TOOLS AND APPARATUS	BOARDS FOR DOCK		37.23				
I-2106-066461	SINK REPAIR SUPPLIES	R	7/14/2021			217105		
21 21-43220	MNT-BUILDINGS	SINK REPAIR SUPPLIES		33.47				
I-2106-066756	HEX BOLT & HEX NUT	R	7/14/2021			217105		
38 28-43210	MINOR TOOLS AND APPARATUS	HEX BOLT & HEX NUT		48.32				
I-2106-070065	CONCRETE SAW	R	7/14/2021			217105		
31 34-43210	MINOR TOOLS AND APPARATUS	CONCRETE SAW		6.55				
I-2106-071304	HEX BOLT	R	7/14/2021			217105		

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01090	BARTLETT'S LUMBER & HACONT							
I-2106-071304	HEX BOLT	R	7/14/2021			217105		
21 21-43250	MNT-IMPROVEMENTS	HEX BOLT		2.70				
I-2106-071547	SUPPLIES FOR RANGE	R	7/14/2021			217105		
01 08-43190	RIFLE RANGE	SUPPLIES FOR RANGE		6.79				
I-2106-072391	WEED N FEED & THREAD	R	7/14/2021			217105		
01 17-43020	OPERATING EXPENSE	WEED N FEED & THREAD		38.53				
I-2106-072652	HEAVY DUTY MOUNTING TAPE	R	7/14/2021			217105		
21 21-43250	MNT-IMPROVEMENTS	HEAVY DUTY MOUNTING		7.35				
I-2106-075486	DUMPSTER REPAIR	R	7/14/2021			217105		
01 48-43290	MNT-DUMPSTERS	DUMPSTER REPAIR		23.95				
I-2106-077312	HAMMER SLEDGE	R	7/14/2021			217105		
38 38-43210	MINOR TOOLS AND APPARATUS	HAMMER SLEDGE		87.34				
I-2106-077738	PRESSURE WASHER REPAIR	R	7/14/2021			217105		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PRESSURE WASHER REPA		6.52				
I-2106-077766	RAGS	R	7/14/2021			217105		
01 17-43020	OPERATING EXPENSE	RAGS		23.39				
I-2106-077904	TIE DOWN	R	7/14/2021			217105		
01 13-43210	MINOR TOOLS AND APPARATUS	TIE DOWN		34.10				
I-2106-079377	PIPE FITTING FOR A/C	R	7/14/2021			217105		
01 12-43220	MNT-BUILDINGS	PIPE FITTING FOR A/C		4.63				
I-2106-082027	PRIMER, DRYWALL, TAP	R	7/14/2021			217105		
01 17-43220	MNT-BUILDINGS	PRIMER, DRYWALL, TAP		173.70				
I-2106-082254	BUCKETS FOR SHOP	R	7/14/2021			217105		
01 12-43210	MINOR TOOLS AND APPARATUS	BUCKETS FOR SHOP		20.60				
I-2106-082536	TIMMER LINE & TRUFUE	R	7/14/2021			217105		
38 38-43210	MINOR TOOLS AND APPARATUS	TIMMER LINE & TRUFUE		41.11				
I-2106-082544	PAINT REMOVER	R	7/14/2021			217105		
01 13-43210	MINOR TOOLS AND APPARATUS	PAINT REMOVER		7.55				
I-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				
I-2106-089320	CAULK GUN, HEX ROD,	R	7/14/2021			217105		
01 17-43220	MNT-BUILDINGS	CAULK GUN, HEX ROD,		60.67				
I-2106-092844	DECK SCREWS	R	7/14/2021			217105		
01 17-43220	MNT-BUILDINGS	DECK SCREWS		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				
I-42859898	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		558.36				
I-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		

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01180	BEN E. KEITH COMPANY CONT							
I-42863211	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,684.29				
I-42864130	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,318.33				
I-42864901	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		523.84				
I-42867271	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		806.46				
I-42868270	FOOD FOR CONCESSION	R	7/14/2021			217109		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		306.12				
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,043.84				12,975.96
02005	CARQUEST AUTO PARTS							
C-12582-165770	CREDIT- UNIT 773 FUE	R	7/14/2021			217110		
31 35-43280	MNT-AUTO EQUIPMENT	CREDIT- UNIT 773 FUE		14.75CR				
I-12582-165668	BATTERY CHARGER, TAPE	R	7/14/2021			217110		
01 08-43280	MNT-AUTO EQUIPMENT	BATTERY CHARGER, TAP		29.91				
I-12582-165982	UNIT 791 RADIATOR IS	R	7/14/2021			217110		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 791 RADIATOR IS		53.34				
I-12582-166054	DROP LIGHT FOR SHOP	R	7/14/2021			217110		
01 13-43210	MINOR TOOLS AND APPARATUS	DROP LIGHT 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 & SUPPLY IN							
C-9-59477CM	PVC PIPE	R	7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		284.25CR				
I-9-58444	PVC PIPE	R	7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		91.00				
I-9-58585	PVC FOR RV SPOTS	R	7/14/2021			217111		
01 14-43410	MNT-UNDERGROUND SPRINKLER	PVC FOR RV SPOTS		4.24				
I-9-58593	PVC FOR RV SPOTS	R	7/14/2021			217111		
01 14-43410	MNT-UNDERGROUND SPRINKLER	PVC FOR RV SPOTS		2.86				
I-9-58630	UNIT 108 BUSHINGS	R	7/14/2021			217111		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 BUSHINGS		68.01				
I-9-58832	RHEEM WATER HEATER	R	7/14/2021			217111		
01 15-43210	MINOR TOOLS AND APPARATUS	RHEEM WATER HEATER		511.75				
I-9-59195	UNIT 108 GALVE PIPE	R	7/14/2021			217111		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 GALVE PIPE		3.62				
I-9-59332	HUNTER BOX SPRINKLER	R	7/14/2021			217111		
21 21-43220	MNT-BUILDINGS	HUNTER BOX SPRINKLER		333.72				
I-9-59391	PVC PIPE	R	7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		295.73				
I-9-59449	PVC PIPE	R	7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		384.87				
I-9-59662	UNIT 476 TANKER CONN	R	7/14/2021			217111		

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02172	CHIEF PLASTIC PIPE & SCONT							
I-9-59662	UNIT 476 TANKER CONN	R	7/14/2021			217111		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 476 TANKER CONN		21.93				
I-9-59683	PVC PIPE	R	7/14/2021			217111		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		26.77				1,460.25
03450	ENGINE PARTS & SUPPLY							
I-335165	UNIT 834 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 834 BLUE DEF		7.56				
I-335190	REFRIGERENT FOR ALC	R	7/14/2021			217112		
38 38-43300	MNT-MACHINERY	REFRIGERENT FOR ALC		186.72				
I-335255	UNIT 848 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 BLUE DEF		9.07				
I-335440	CHANNEL LOCK	R	7/14/2021			217112		
01 17-43210	MINOR TOOLS AND APPARATUS	CHANNEL LOCK		36.88				
01 17-43280	MNT-AUTO EQUIPMENT	OIL, OIL FILTER, AIR		51.22				
I-335528	ALTENATOR, CORE DEPO	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	ALTENATOR, CORE DEPO		170.46				
I-335678	BATTERY GREASE GUN	R	7/14/2021			217112		
38 38-43210	MINOR TOOLS AND APPARATUS	BATTERY GREASE GUN		408.88				
I-335688	UNIT 848 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 BLUE DEF		8.40				
I-335706	UNIT 834 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 834 BLUE DEF		8.29				
I-335780	UNIT 641 BATTERIES	R	7/14/2021			217112		
38 38-43300	MNT-MACHINERY	UNIT 641 BATTERIES		263.48				
I-335781	UNIT 641 BATTERIES	R	7/14/2021			217112		
38 38-43300	MNT-MACHINERY	UNIT 641 BATTERIES		263.48				
I-335902	MOTOR TUNE-UP	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	MOTOR TUNE-UP		7.99				
I-336062	UNIT 834 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 834 BLUE DEF		5.68				
I-336093	UNIT 722 HUB PLUG	R	7/14/2021			217112		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 722 HUB PLUG		12.00				
I-336096	OILER PLUG & RUBBER	R	7/14/2021			217112		
01 48-43280	MNT-AUTO EQUIPMENT	OILER PLUG & RUBBER		9.43				
I-336099	723 TRANSMISSION FLU	R	7/14/2021			217112		
01 48-43280	MNT-AUTO EQUIPMENT	723 TRANSMISSION FLU		158.32				
I-336133	WIRE CONNECTORS	R	7/14/2021			217112		
01 12-43210	MINOR TOOLS AND APPARATUS	WIRE CONNECTORS		35.97				
I-336157	UNIT 108 LOCK NUT, F	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 LOCK NUT, F		9.34				
I-336248	UNIT 734 FUEL LINE	R	7/14/2021			217112		
01 12-43300	MNT-MACHINERY	UNIT 734 FUEL LINE		30.91				
I-336259	UNIT 734 FUEL LINE	R	7/14/2021			217112		
01 12-43300	MNT-MACHINERY	UNIT 734 FUEL LINE		29.50				
I-336276	UNIT 848 BLUE DEF	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 BLUE DEF		9.10				
I-336335	UNIT 728 COUPLING	R	7/14/2021			217112		

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03450	ENGINE PARTS & SUPPLY CONT							
I-336335	UNIT 728 COUPLING	R	7/14/2021			217112		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 728 COUPLING		8.28				
I-336447	HEX KEYS	R	7/14/2021			217112		
01 13-43210	MINOR TOOLS AND APPARATUS	HEX KEYS		39.41				1,770.37
03959	FRONTIER FUEL CO							
I-02048	FUEL FOR LANDFILL	R	7/14/2021			217114		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,923.70				
I-02381	FUEL FOR LANDFILL	R	7/14/2021			217114		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,138.98				
I-02400	FUEL FOR LANDFILL	R	7/14/2021			217114		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,993.43				
I-03164	FUEL FOR LANDFILL	R	7/14/2021			217114		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,580.19				
I-205007831	FUEL FOR LANDFILL	R	7/14/2021			217114		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,990.83				
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		691.92				11,319.05
05950	LA RIZZA PIZZA INC							
I-INV000003404	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		150.37				
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003409	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003410	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003411	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003412	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		161.37				
I-INV000003413	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		144.87				
I-INV000003414	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		155.87				
I-INV000003415	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003420	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		102.08				
I-INV000003421	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		139.37				
I-INV000003422	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		113.08				
I-INV000003423	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		133.87				
I-INV000003424	FOOD FOR CONCESSION	R	7/14/2021			217115		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		113.08				1,751.86

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06868	MILLER PAPER COMPANY							
I-S5667901.001	CAN LINER, SOAP, TOW	R	7/14/2021			217116		
21 21-43030	JANITOR SUPPLIES	CAN LINER, SOAP, TOW		450.34				
I-S5674034.001	TOILET PAPER, SOAP, PAPER	R	7/14/2021			217116		
21 21-43030	JANITOR SUPPLIES	TOILET PAPER, SOAP,		69.63				
I-S5677489.001	IN HOUSE LABOR	R	7/14/2021			217116		
21 21-43430	MNT-OTHER EQUIPMENT	IN HOUSE LABOR		150.00				669.97
07744	O'REILLY AUTO ENTERPRISES, LLC							
C-0822-409604	CREDIT- UNIT 791 RET	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT	CREDIT- UNIT 791 RET		36.28CR				
I-0822-408331	UNIT 638 ROCK CHIP	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 638 ROCK CHIP		14.99				
I-0822-409105	FIBER CLOTH & RESIN	R	7/14/2021			217117		
31 35-43300	MNT-MACHINERY	FIBER CLOTH & RESIN		22.71				
I-0822-409108	UNIT 842 OIL FILTER	R	7/14/2021			217117		
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 842 OIL FILTER		14.99				
I-0822-409418	UNIT 794 RADIATOR	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 794 RADIATOR		226.32				
I-0822-409514	UNIT 791 BUSHING	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 791 BUSHING		36.28				
I-0822-409542	POWER RTD BELT	R	7/14/2021			217117		
39 39-43300	MNT-MACHINERY	POWER RTD BELT		13.28				
I-0822-410438	FUEL CAP	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT	FUEL CAP		14.71				
I-0822-410633	AIR CHUCK	R	7/14/2021			217117		
31 34-43210	MINOR TOOLS AND APPARATUS	AIR CHUCK		16.53				
I-0822-410645	UNIT 741 FUSE	R	7/14/2021			217117		
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 741 FUSE		9.98				
I-0822-410673-1	BLUE DEF	R	7/14/2021			217117		
01 48-43280	MNT-AUTO EQUIPMENT	BLUE DEF		15.99				
I-0822-411196	FUEL FILTER, SPARK	R	7/14/2021			217117		
31 34-43210	MINOR TOOLS AND APPARATUS	FUEL FILTER, SPARK		55.26				
I-0822-411699	UNIT 108 WIPER BLADE	R	7/14/2021			217117		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 WIPER BLADE		34.34				
I-0822-411805	UNIT 242 SPARK PLUG	R	7/14/2021			217117		
31 34-43300	MNT-MACHINERY	UNIT 242 SPARK PLUG		29.27				
I-0822-412062	UNIT 791 HEADLIIGHT	R	7/14/2021			217117		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 791 HEADLIIGHT		27.54				
I-0822409407	UNIT 711 TURN STIRRI	R	7/14/2021			217117		
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 711 TURN STIRRI		60.16				556.07
08293	PARTS IN GENERAL LLC							
I-10315	PIPE SWIVELS	R	7/14/2021			217119		
01 19-43020	OPERATING EXPENSE	PIPE SWIVELS		26.24				
I-10329	UNIT 635 HYDRO HOSE	R	7/14/2021			217119		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 635 HYDRO HOSE		53.05				
I-10355	UNIT 790 PARTS	R	7/14/2021			217119		

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08293	PARTS IN GENERAL LLC CONT							
I-10355	UNIT 790 PARTS	R	7/14/2021			217119		
31 35-43300	MNT-MACHINERY	UNIT 790 PARTS		4.24				
I-10379	HYDRAULIC HOSE	R	7/14/2021			217119		
38 38-43300	MNT-MACHINERY	HYDRAULIC HOSE		105.32				
I-10474	UNIT 641 BATTERY TER	R	7/14/2021			217119		
38 38-43300	MNT-MACHINERY	UNIT 641 BATTERY TER		6.00				
I-10498	UNIT 476 TURBO HOSE	R	7/14/2021			217119		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 476 TURBO HOSE		399.51				
I-10518	UNIT 108 PUMP	R	7/14/2021			217119		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 PUMP		82.65				
I-10534	PRESSURE WASHER HOSE	R	7/14/2021			217119		
01 19-43210	MINOR TOOLS AND APPARATUS	PRESSURE WASHER HOSE		22.86				699.87
10730	TEXAS PIPE & METAL CO							
I-52580	METAL TO FIX RECYCLE	R	7/14/2021			217120		
38 28-43020	OPERATING EXPENSE	METAL TO FIX RECYCLE		180.20				180.20
00534	VERDE LANDSCAPE COMPANIES, INC							
I-1896	APRIL MOWER INSTALLMENT	R	7/15/2021			217125		
01 13-42570	MISC. CONTRACT LABOR	APRIL MOWER INSTALLM		90.94				
I-2017	MAY MOWER INSTALLMENT	R	7/15/2021			217125		
01 13-42570	MISC. CONTRACT LABOR	MAY MOWER INSTALLMEN		2,955.70				3,046.64
00885	B & G POWER EQUIPMENT							
I-92280-1	SERVICE TRIMMER, WEED EATER	R	7/15/2021			217126		
01 17-43430	MNT-OTHER EQUIPMENT	SERVICE TRIMMER, WEE		32.33				
I-92685-1	SPARK PLUG	R	7/15/2021			217126		
01 14-43210	MINOR TOOLS AND APPARATUS	SPARK PLUG		12.00				44.33
01090	BARTLETT'S LUMBER & HARDWARE							
I-2106-092246	SPONGE, CLEANER, BUCKET, PAINT	R	7/15/2021			217127		
01 17-43220	MNT-BUILDINGS	SPONGE, CLEANER, BUC		43.63				43.63
02657	LEROY COX							
I-070221	LEROY COX-CABOT BOOT LOSS	R	7/15/2021			217128		
01 17-43040	CLOTHING & LINEN	LEROY COX-CABOT BOO		86.59				86.59
02751	STIMCO, INC							
I-06302021	WATER FOR OFFICE	R	7/15/2021			217129		
01 08-43010	OFFICE EXPENSE	WATER FOR OFFICE		67.75				
01 20-43010	OFFICE EXPENSE	WATER FOR OFFICE		67.75				
I-063021	WATER FOR OFFICE	R	7/15/2021			217129		
31 32-42085	RENTAL-OFFICE EQUIP.	WATER FOR OFFICE		28.00				163.50

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03435	EMPIRE PAPER CO							
I-0656696	LINERS, TISSUE, CLEANER	R	7/15/2021			217130		
38 38-43030	JANITOR SUPPLIES			484.89				
I-0656697	TRASH BAGS	R	7/15/2021			217130		
38 38-43020	OPERATING EXPENSE			267.50				752.39
03450	ENGINE PARTS & SUPPLY							
I-334592	UNIT 726 BELT	R	7/15/2021			217131		
01 48-43280	MNT-AUTO EQUIPMENT			9.01				
I-334668	BUG WASH FOR VEHICLES	R	7/15/2021			217131		
38 38-43280	MNT-AUTO EQUIPMENT			38.39				47.40
03580	FARMERS EQUIPMENT INC							
I-AR92983	UNIT 643 PUMP FOR MOSQUITO SPR	R	7/15/2021			217132		
01 12-43300	MNT-MACHINERY			124.00				124.00
03900	WESTAIR - PRAXAIR DIST, INC							
I-64289860	CO2 FOR PH20	R	7/15/2021			217133		
32 16-42090	RENTAL OF EQUIPMENT			32.60				32.60
04000	GALLS INC							
I-018654167	VEST OUTER CARRIER FOR CID	R	7/15/2021			217134		
01 08-43040	CLOTHING & LINEN			179.02				179.02
04111	GEBO CREDIT CO., INC.							
I-13292/17	UNIT 884 SAFTEY CHAINS	R	7/15/2021			217135		
31 34-43300	MNT-MACHINERY			15.98				15.98
04760	C & J LOCK ENT, INC							
I-170376	AJ CAMPOS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			10.61				
I-170385	S. FLORES UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			3.71				
I-170413	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			10.61				
I-170504	S. WILLOUGHBY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			25.49				
I-170525	B. MASSEY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			62.11				
I-170581	B. TAYLOR UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			13.75				
I-170619	S. FLORES UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			21.73				
I-170630	N. GARDNER UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			18.02				
I-170723	T. BIAS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE			40.28				
I-170725	M. GROESSEL UNIFORM CLEANING	R	7/15/2021			217136		

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04760	C & J LOCK ENT, INC CONT							
I-170725	M. GROESSEL UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	M. GROESSEL UNIFORM		28.63				
I-170735	R. COOK UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	R. COOK UNIFORM CLEA		14.32				
I-170819	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		14.32				
I-170862	J.PARKS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	J.PARKS UNIFORM CLEA		75.09				
I-170902	S. WILLOUGHBY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		15.40				
I-170923	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		11.69				
I-170934	L. RICHBURG UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	L. RICHBURG UNIFORM		14.32				
I-170955	AJ CAMPOS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	AJ CAMPOS UNIFORM CL		10.61				
I-170979	E. ARMENTROUT UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING		18.03				
I-170987	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-171002	S. WILLOUGHBY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		20.19				
I-171031	T. BIAS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	T. BIAS UNIFORM CLEA		23.28				
I-171038	N. GARDNER UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		19.62				
I-171068	S. WILLOUGHBY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		10.61				
I-171159	S. WILLOUGHBY UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		14.88				
I-171169	M. GROESSEL UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	M. GROESSEL UNIFORM		24.93				
I-171205	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		9.01				
I-171234	AJ CAMPOS UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	AJ CAMPOS UNIFORM CL		10.61				
I-171268	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		10.61				
I-171313	S. FLORES UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		14.83				
I-171320	K. COFFMAN UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		9.89				
I-171332	N. GARDNER UNIFORM CLEANING	R	7/15/2021			217136		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		14.32				596.80

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04842	HEMPHILL COUNTY HOSPITAL DISTR							
I-609211	EMERGENCY MEDICINE	R	7/15/2021			217139		
01 17-43150	MEDICAL SUPPLIES	EMERGENCY MEDICINE		1,431.80				1,431.80
05342	IIX - INSURANCE INFORMATION EX							
I-3818543	JUNE 2021 BACKGOUNDS	R	7/15/2021			217140		
01 03-43020	OPERATING EXPENSE	JUNE 2021 BACKGOUNDS		174.70				174.70
05521	JIMS SERVICE CENTER							
I-548803	UNIT 760 INSPECTION	R	7/15/2021			217141		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 760 INSPECTION		7.00				
I-548804	UNIT 822 INSPECTION	R	7/15/2021			217141		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 822 INSPECTION		7.00				
I-548806	UNIT 824 INSPECTION	R	7/15/2021			217141		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 824 INSPECTION		7.00				
I-548807	UNIR 761 INSPECTION	R	7/15/2021			217141		
01 08-43280	MNT-AUTO EQUIPMENT	UNIR 761 INSPECTION		7.00				28.00
05963	LARAMORE LOCKSMITH							
I-070921	SPINDEL FOR DOOR KNOB	R	7/15/2021			217142		
01 15-43220	MNT-BUILDINGS	SPINDEL FOR DOOR KNO		25.00				25.00
07555	NICCU ELECTRIC, INC.							
I-16904	CONTROL BOX KINGSMILL/CUY	R	7/15/2021			217143		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS CONTROL BOX KINGSMIL			465.00				465.00
07670	OCCUPATIONAL HEALTH CENTERS OF							
I-322424125	FOUR PHYSICALS	R	7/15/2021			217144		
01 17-42580	PHYSICAL EXAMINATIONS	FOUR PHYSICALS		2,780.00				2,780.00
07729	OMNIBASE SERVICES OF TEXAS LP							
I-221-102090	2ND QTR' 2021 OMNIBASE FEE	R	7/15/2021			217145		
01 05-42170	COLLECTION EXPENSE	2ND QTR' 2021 OMNIBA		450.00				450.00
08106	PANHANDLE BREATHING AIR							
I-8279	CONFINED SPACE RESCUE TRA	R	7/15/2021			217146		
01 17-45080	OTHER EQUIPMENT	CONFINED SPACE RESCU		35,350.00				35,350.00
08430	CITY OF PAMPA-PETTY CASH							
I-784036	BEER FOR CONCESSION	R	7/15/2021			217147		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		160.00				
I-785659	BEER FOR CONCESSION	R	7/15/2021			217147		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		268.70				428.70

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08868	R & B BODY SHOP							
I-7695	UNIT 796 REAR GLASS REPAIR	R	7/15/2021			217148		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 796 REAR GLASS		445.00				
I-7697	UNIT 796 BACK PANEL REPAIR	R	7/15/2021			217148		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 796 BACK PANEL		400.00				
I-7705	UNIT 842 REPAIR & PAINT	R	7/15/2021			217148		
31 34-43280	MNT-AUTO EQUIPMENT			1,283.26				2,128.26
1	JAQUIN MEJIA							
I-789774	CHURROS FOR PH20	R	7/15/2021			217149		
01 02-42470	PERSONNEL SERVICES	JAQUIN MEJIA: CHURRO		165.00				165.00
10480	SHIMMELS LLC							
I-070721	T-SHIRTS FOR METER READERS	R	7/15/2021			217150		
31 32-43040	CLOTHING & LINEN	T-SHIRTS FOR METER R		76.00				76.00
10750	TEXAS PRINTING CO							
I-21087	VEHICLE IMPOUND SLIPS	R	7/15/2021			217151		
01 08-42430	PRINTING EXPENSE	VEHICLE IMPOUND SLIP		489.70				
I-21089	L. KENNEDY BUSINESS CARDS	R	7/15/2021			217151		
31 32-43010	OFFICE EXPENSE	L. KENNEDY BUSINESS		38.95				528.65
11018	PAMPA TIRE & GLASS							
I-47563	UNIT 722 TIRE REPAIR	R	7/15/2021			217152		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 722 TIRE REPAIR		20.00				20.00
11020	ACUSHNET COMPANY							
I-911366176	BALLS/BAGS/WEDGES	R	7/15/2021			217153		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		75.14				
I-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, LL							
I-42687	UNIT 698 TIRE REPAIR	R	7/15/2021			217155		
31 32-43280	MNT-AUTO EQUIPMENT	UNIT 698 TIRE REPAIR		20.00				
I-42748	UNIT 746 TIRE REPAIR	R	7/15/2021			217155		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 746 TIRE REPAIR		20.00				
I-42785	UNIT 653 TRANSMISSION REPAIR	R	7/15/2021			217155		

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11531	UTILITY TIRE & AUTO RECONT							
I-42785	UNIT 653 TRANSMISSION REPAIR	R	7/15/2021			217155		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 653 TRANSMISSIO		453.76				
I-42803	UNIT 760 TIRE REPAIR	R	7/15/2021			217155		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 760 TIRE REPAIR		20.00				
I-42805	UNIT 761 TIRE REPAIR	R	7/15/2021			217155		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 761 TIRE REPAIR		40.00				
I-42825	UNIT 741 NEW TIRES	R	7/15/2021			217155		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 741 NEW 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 ALARM MONITOR		360.00				360.00
12572	TOOT N TOTUM CAR CARE CENTER							
I-1734032	UNIT 736 FLEET WASH	R	7/15/2021			217157		
01 13-43280	MNT-AUTO EQUIPMENT	UNIT 736 FLEET WASH		109.46				
I-1776720	UNIT 713 OIL CHANGE	R	7/15/2021			217157		
01 15-43200	MOTOR FUEL AND LUBRICANTS	UNIT 713 OIL CHANGE		74.96				184.42
12813	ALPHA 2 OVERHEAD DOOR, LLC							
I-2359	EAST OVERHEAD DOOR REPAIR	R	7/15/2021			217158		
01 19-43220	MNT-BUILDINGS	EAST OVERHEAD DOOR R		224.50				224.50
12846	MANSFIELD OIL							
I-22466825	JUNE UNLEAD	R	7/15/2021			217159		
01 00-11143	INVENTORY-GAS & OIL	JUNE UNLEAD		9,774.40				
I-22466826	JUNE DIESEL	R	7/15/2021			217159		
01 00-11143	INVENTORY-GAS & OIL	JUNE DIESEL		9,406.21				19,180.61
13086	GOODE-DAWKINS PROPERTIES, LLC							
C-063021	CREDIT- DOUBLE PAYMENT	R	7/15/2021			217160		
01 12-42020	POSTAGE AND FREIGHT	CREDIT- DOUBLE PAYME		43.15CR				
I-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							
I-061121	O. CHAVEZ MEIDCATION REIMB	R	7/15/2021			217161		
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAGESO. CHAVEZ MEIDCATION			39.30				39.30
13121	PIKE MOTORS OF PAMPA, LLC							
I-201923	UNIT 746 OIL CHANGE	R	7/15/2021			217162		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 746 OIL CHANGE		64.47				64.47

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13138	PAMPA TIRE LLC							
I-14237	UNIT 648 TIRE REPAIR	R	7/15/2021			217163		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 648 TIRE REPAIR		20.00				20.00
13180	AMARILLO FIRE & SAFETY INC.							
I-160152	FIRE SAFETY	R	7/15/2021			217164		
38 38-43020	OPERATING EXPENSE	FIRE SAFETY		595.15				595.15
13225	CLEMENTS CLEANERS							
I-295	UNIFORM CLEANING	R	7/15/2021			217165		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING		445.89				445.89
08430	CITY OF PAMPA-PETTY CASH							
I-071421	PETTY CASH REIMBURSEMENT	R	7/16/2021			217166		
01 08-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSE		24.00				
01 20-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSE		36.00				
01 12-42520	EMPLOYEE LICENSES	PETTY CASH REIMBURSE		97.00				
01 48-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSE		40.00				
38 38-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSE		20.00				
01 48-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSE		12.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE	PETTY CASH REIMBURSE		8.00				
01 48-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSE		24.00				
01 48-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSE		12.00				
01 11-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSE		45.14				
01 03-42470	PERSONNEL SERVICES	PETTY CASH REIMBURSE		17.96				
01 17-42520	EMPLOYEE LICENSES	PETTY CASH REIMBURSE		30.00				
01 48-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSE		22.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	PETTY CASH REIMBURSE		48.00				
31 35-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSE		7.50				
01 00-32100	CASH SHORT OR LONG	PETTY CASH REIMBURSE		10.00				453.60
00534	VERDE LANDSCAPE COMPANIES, INC							
I-2297	JULY MOWER INSTALLMENT	R	7/22/2021			217174		
01 13-42570	MISC. CONTRACT LABOR	JULY MOWER INSTALLME		2,955.70				
I-2300	JULY MOWER INSTALLMENT	R	7/22/2021			217174		
21 21-42570	MISC. CONTRACT LABOR	JULY MOWER INSTALLME		485.47				
I-2307	JULY MOWER INSTALLMENT	R	7/22/2021			217174		
25 25-43220	MNT-BUILDINGS	JULY MOWER INSTALLME		450.09				3,891.26
00711	ASSOCIATED SUPPLY CO INC							
I-PSO241953-1	UNIT 843 TEETH & PINS	R	7/22/2021			217175		
31 34-43300	MNT-MACHINERY	UNIT 843 TEETH & PIN		57.16				57.16

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00885	B & G POWER EQUIPMENT							
I-92688-1	BLOWER SERVICE	R	7/22/2021			217176		
01 17-43430	MNT-OTHER EQUIPMENT	BLOWER SERVICE		36.95				
I-92717-1	CHAINSAW WRENCHES, SCREW DRIVE	R	7/22/2021			217176		
01 17-43210	MINOR TOOLS AND APPARATUS	CHAINSAW WRENCHES, S		23.55				
I-92937-1	WEEDEATER REPAIR	R	7/22/2021			217176		
01 14-43300	MNT-MACHINERY	WEEDEATER REPAIR		199.98				260.48
00886	B&G ELECTRIC							
I-213160	LIGHT BULBS FOR PH20	R	7/22/2021			217177		
32 16-43250	MNT-IMPROVEMENTS	LIGHT BULBS FOR PH20		55.18				55.18
01032	LARRY BAKER PLUMBING, HEATING,							
I-I106749	LABOR & REPLACE BAD CONTRACTOR	R	7/22/2021			217178		
21 21-43220	MNT-BUILDINGS	LABOR & REPLACE BAD		102.84				
I-I106837	FAN MOTOR REPLACEMENT & A/C	R	7/22/2021			217178		
01 15-43220	MNT-BUILDINGS	FAN MOTOR REPLACEMEN		167.09				269.93
01515	BRANDON'S FLOWER'S							
I-000136605	JULIAS RETIREMENT FLOWERS	R	7/22/2021			217179		
01 03-42470	PERSONNEL SERVICES	JULIAS RETIREMENT FL		94.95				94.95
02236	CITY OF BORGER							
I-202107096187	BACTERIOLOGICAL SAMPLES	R	7/22/2021			217180		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		550.00				550.00
02695	CRL PUMP & SUPPLY							
I-0219279	CAMLOCK HANDLE ASSEMBLY	R	7/22/2021			217181		
31 35-43300	MNT-MACHINERY	CAMLOCK HANDLE ASSEM		257.16				257.16
03108	BOB DOUTHIT AUTOS INC							
I-4881	UNIT 772 TIRE REPAIR	R	7/22/2021			217182		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 772 TIRE REPAIR		92.06				92.06
03125	DPC INDUSTRIES INC							
I-757001315-21	CHLORINE GAS	R	7/22/2021			217183		
31 36-43050	CHEMICALS	GAS		275.27				
I-757001336-21	CHLORINE GAS	R	7/22/2021			217183		
31 36-43050	CHEMICALS	GAS		396.47				671.74
03900	WESTAIR - PRAXAIR DIST. INC							
I-64290000	CYLINDER RENTAL	R	7/22/2021			217184		
01 48-43290	MNT-DUMPSTERS	CYLINDER RENTAL		45.66				45.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	GEBO CREDIT CO., INC.							
I-13295/17	DOG FOOD	R	7/22/2021			217185		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD		279.90				
I-13376/17	DOG FOOD	R	7/22/2021			217185		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD		279.90				559.80
05521	JIMS SERVICE CENTER							
I-548805	UNIT 782, 813,834 INSPECTION	R	7/22/2021			217186		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 782, 813,834 IN		21.00				
I-548808	UNIT 108 INSPECTION	R	7/22/2021			217186		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 INSPECTION		7.00				28.00
05950	LA RIZZA PIZZA INC							
I-INV000003425	FOOD FOR CONCESSION	R	7/22/2021			217187		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		160.16				
I-INV000003426	FOOD FOR CONCESSION	R	7/22/2021			217187		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003427	FOOD FOR CONCESSION	R	7/22/2021			217187		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		102.08				
I-INV000003428	FOOD FOR CONCESSION	R	7/22/2021			217187		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		53.79				
I-INV000003429	FOOD FOR CONCESSION	R	7/22/2021			217187		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		53.79				
I-INV000003430	FOOD FOR CONCESSION	R	7/22/2021			217187		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		53.79				
I-INV000003431	FOOD FOR CONCESSION	R	7/22/2021			217187		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		53.79				
I-INV000003433	FOOD FOR CONCESSION	R	7/22/2021			217187		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		53.79				
I-INV000003434	FOOD FOR CONCESSION	R	7/22/2021			217187		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		53.79				692.56
06672	MAYFIELD PAPER COMPANY, INC							
I-2932195	HAND SOAP, ICE BAGS	R	7/22/2021			217188		
39 39-43030	JANITOR SUPPLIES	HAND SOAP, ICE BAGS		138.41				
I-2932217	GLASS CLEANER	R	7/22/2021			217188		
39 39-43030	JANITOR SUPPLIES	GLASS CLEANER		35.60				174.01
06868	MILLER PAPER COMPANY							
I-S5615052.001	TRASHBAGS FOR PH20	R	7/22/2021			217189		
32 16-43030	JANITOR SUPPLIES	TRASHBAGS FOR PH20		65.23				65.23
07089	GRAY COUNTY							
I-071921	REGISTRATION RENEWALS	R	7/22/2021			217190		
01 08-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.00				
31 34-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.00				
01 19-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.00				
01 17-43280	MNT-AUTO EQUIPMENT	REG RENEWAL 108,834,		28.00				49.00

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07744	O'REILLY AUTO ENTERPRISES, LLC							
I-0822-351559	AIR CHUCK	R	7/22/2021			217191		
31 34-43210	MINOR TOOLS AND APPARATUS	AIR CHUCK		5.51				
I-0822-352375	OIL BASE & OIL FILTER	R	7/22/2021			217191		
31 34-43280	MNT-AUTO EQUIPMENT	OIL BASE & OIL FILTE		55.10				
I-0822-364960	PULLEY	R	7/22/2021			217191		
31 34-43300	MNT-MACHINERY	PULLY		15.61				
I-0822-367542	CARGO STRAPS	R	7/22/2021			217191		
31 35-43210	MINOR TOOLS AND APPARATUS	CARGO STRAPS		21.99				
I-0822-370969	HOSE CLAMPS & WRAP IT TAPE	R	7/22/2021			217191		
31 34-43300	MNT-MACHINERY	HOSE CLAMPS & TAPE		14.01				112.22
07830	PAMPA CHAMBER OF COMMERCE							
I-5972	EMPLOYEE LUNCH	R	7/22/2021			217192		
01 02-42125	BUSINESS EXPENSE	S. STOKES EMPLOYEE L		15.00				
01 08-42125	BUSINESS EXPENSE	L. RICHBURG EMPLOYEE		15.00				30.00
08103	PAMPA UMPIRES ASSOCIATION							
I-07152021	UMPIRES FOR SOFTBALL	R	7/22/2021			217193		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR SOFTBALL		224.00				
I-071521	SCOREKEEPERS FOR SOFTBALL	R	7/22/2021			217193		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR SOF		70.00				294.00
08293	PARTS IN GENERAL LLC							
I-10421	UNIT 782 TIE ROD REPLACEMENT	R	7/22/2021			217194		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 782 TIE ROD REP		957.32				
I-9693	UNIT 667 FUSE COVER	R	7/22/2021			217194		
31 34-43300	MNT-MACHINERY	UNIT 667 FUSE COVER		14.94				972.26
08606	POLICE & SHERIFFS PRESS, IND							
I-149421	ID CARD FOR D. CLINE	R	7/22/2021			217195		
01 08-43060	PHOTOGRAPHIC AND VIDEO	ID CARD FOR D. CLINE		17.55				
I-149528	ID CARD FOR M. CAMPA	R	7/22/2021			217195		
01 08-43060	PHOTOGRAPHIC AND VIDEO	ID CARD FOR M. CAMPA		17.55				35.10
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1539339-00	UNIT 704 DRIVING SPINDEL	R	7/22/2021			217196		
01 14-43300	MNT-MACHINERY	DRIVING SPINDEL ASSE		903.34				903.34
10463	TAY'S MIGHTY WASH							
I-905	FLEET WASH	R	7/22/2021			217197		
01 19-43280	MNT-AUTO EQUIPMENT	FLEET WASH		34.00				34.00

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10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001695	TRRA SERVICE FEE	R	7/22/2021			217198		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001697	TRRA SERVICE FEE	R	7/22/2021			217198		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001699	TRRA SERVICE FEE	R	7/22/2021			217198		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				75.00
11018	PAMPA TIRE & GLASS							
I-42281	UNIT 722 TIRE REPAIR	R	7/22/2021			217199		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 722 FLAT REPAIR		20.00				
I-46217	UNIT 698 OIL CHANGE	R	7/22/2021			217199		
31 32-43280	MNT-AUTO EQUIPMENT	UNIT 698 OIL CHANGE		44.99				
I-46349	UNIT 595 TIRE REPAIR	R	7/22/2021			217199		
01 41-43280	MNT-AUTO EQUIPMENT	UNIT 595 TIRE REPAIR		15.00				
I-46377	UNIT 723 TIRE REPAIR	R	7/22/2021			217199		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 FLAT REPAIR		20.00				
I-47697	UNIT 853 TIRE REPAIR	R	7/22/2021			217199		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT #853 FLAT REPAI		15.00				
I-48474	UNIT 856 TIRE REPAIR	R	7/22/2021			217199		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 856 FLAT REPAIR		35.00				
I-48495	UNIT 321 TIRE REPAIR	R	7/22/2021			217199		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321 TIRE REPAIR		60.00				
I-48624	UNIT 681 TIRE MOUNT	R	7/22/2021			217199		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 681 TIRE MOUNT		20.00				
I-48641	UNIT 791 TIRE REPAIR	R	7/22/2021			217199		
31 35-43300	MNT-MACHINERY	UNIT 791 TIRE REPAIR		15.00				
I-48667	UNIT 737 TIRE REPAIR	R	7/22/2021			217199		
01 10-43280	MNT-AUTO EQUIPMENT	UNIT 737 TIRE REPAIR		15.00				259.99
11020	ACUSHNET COMPANY							
I-911463864	BALLS/BAGS/WEDGES	R	7/22/2021			217200		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		189.07				189.07
11380	UNIFIRST HOLDINGS INC							
I-833 2112158	MATS	R	7/22/2021			217201		
01 17-42180	LAUNDRY SERVICE	MATS		24.68				
I-833 2113217	MATS, WET MOP, DRY MOP , TOWEL	R	7/22/2021			217201		
21 21-42180	LAUNDRY SERVICE	MATS, WET MOP, DRY M		256.30				
I-833 2113890	MATS, DRY MOP	R	7/22/2021			217201		
01 14-43030	JANITOR SUPPLIES	MATS, DRY MOP		32.97				
I-833 2124165	MATS & DRY MOPS	R	7/22/2021			217201		
01 17-42180	LAUNDRY SERVICE	MATS & DRY MOPS		28.92				342.87

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11452	UNITED SUPERMARKETS INC							
I-52821062200500673	COFFEE	R	7/22/2021			217202		
01 17-43020	OPERATING EXPENSE	COFFEE		14.98				
I-52821062200604122	SUGAR & COFFEE	R	7/22/2021			217202		
01 17-43020	OPERATING EXPENSE	SUGAR & COFFEE		17.47				
I-52821062202801480	LUNCH FOR EMPLOYEES	R	7/22/2021			217202		
31 34-43020	OPERATING EXPENSE	LUNCH FOR EMPLOYEES		16.76				
I-52821070100105604	WATER, SCRUBBING BUBBLES, LYSO	R	7/22/2021			217202		
01 17-43020	OPERATING EXPENSE	WATER, SCRUBBING BUB		48.88				
I-52821070200105894	DISHWASHING WAND	R	7/22/2021			217202		
01 17-43020	OPERATING EXPENSE	DISHWASHING WAND		6.99				
I-52821070300106656	AIR FRESHENER, SCRUBBING BUBBL	R	7/22/2021			217202		
01 17-43020	OPERATING EXPENSE	AIR FRESHENER, SCRUB		11.55				
I-52821070800108527	COFFEE	R	7/22/2021			217202		
01 17-43020	OPERATING EXPENSE	COFFEE		12.98				
I-52821070802804136	LUNCH FOR EMPLOYEE	R	7/22/2021			217202		
31 35-43020	OPERATING EXPENSE	LUNCH FOR EMPLOYEE		17.26				
I-52821070900108883	BRISKET- PH2O EMPLOYEE NIGHT	R	7/22/2021			217202		
01 03-42470	PERSONNEL SERVICES	BRISKET- PH2O EMPLOY		231.64				
I-52821070900402565	WATER	R	7/22/2021			217202		
01 17-43020	OPERATING EXPENSE	WATER		5.94				
I-52821070902804315	LUNCH FOR EMPLOYEES	R	7/22/2021			217202		
31 34-43020	OPERATING EXPENSE	LUNCH FOR EMPLOYEES		20.37				
I-52821071000109472	COFFEE & CREAMER	R	7/22/2021			217202		
01 17-43020	OPERATING EXPENSE	COFFEE & CREAMER		16.47				
I-52821071500707561	CLOROX, GLASS CLEANER, TEA	R	7/22/2021			217202		
01 17-43020	OPERATING EXPENSE	CLOROX, GLASS CLEANE		21.75				443.04
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-42830	UNIT 651 OIL & FILTER CHANGE	R	7/22/2021			217203		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 651 OIL & FILTE		75.23				75.23
12572	TOOT N TOTUM CAR CARE CENTER							
I-1762037	UNIT 585 OIL CHANGE	R	7/22/2021			217204		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 585 OIL CHANGE		43.99				43.99
12661	AQUA-REC, INC.							
I-38315	CHLORINE FOR PH2O	R	7/22/2021			217205		
32 16-43050	CHEMICALS	CHLORINE FOR PH2O		3,928.00				3,928.00
12782	UNDERWOOD LAW FIRM, P.C.							
I-07/19/21	JULY 2021 LEGAL SERVICES	R	7/22/2021			217206		
01 01-42540	LEGAL SERVICES	JULY 2021 LEGAL SERV		2,500.00				2,500.00

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13020	COUNTRY II INC							
I-072121	UNIT 700 INSPECTION	R	7/22/2021			217207		
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 700 INSPECTION		14.00				14.00
13071	ADCOMP SYSTEMS, INC							
I-19364	ANNUAL MAINTENANCE	R	7/22/2021			217208		
31 00-11162	PREPAID EXPENSE	ANNUAL MAINTENANCE		3,424.50				
31 32-43275	MNT-COMPUTER EQUIPMENT	ANNUAL MAINTENANCE		2,446.10				5,870.60
13121	PIKE MOTORS OF PAMPA, LLC							
I-201868	UNIT 835 OIL FILTER CHANGE	R	7/22/2021			217209		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 835 OIL FILTER		64.47				
I-201992	REPROGRAM POWERTRAN MODULE	R	7/22/2021			217209		
01 08-43280	MNT-AUTO EQUIPMENT	REPROGRAM POWERTRAN		150.00				
I-202105	UNIT 748 INSPECTION	R	7/22/2021			217209		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 748 INSPECTION		7.00				221.47
13126	COBRA GOLF, INC							
I-X538580-1	SPECIAL SHAFT ORDER- FREIGHT	R	7/22/2021			217210		
39 39-43045	CUSTOMER MERCHANDISE	SPECIAL SHAFT ORDER-		8.30				8.30
13138	PAMPA TIRE LLC							
I-13184	UNIT 704 FLAT REPAIR	R	7/22/2021			217211		
01 13-43300	MNT-MACHINERY	UNIT 704 FLAT REPAIR		12.00				
I-14438	UNIT 109 & 857 TIRE REPAIR	R	7/22/2021			217211		
01 13-43300	MNT-MACHINERY	UNIT 109 & 857 TIRE		36.00				
I-14533	UNIT 640 TIRE REPAIR	R	7/22/2021			217211		
01 14-43300	MNT-MACHINERY	UNIT 640 TIRE REPAIR		20.00				
I-14534	UNIT 703 TIRE REPAIR	R	7/22/2021			217211		
01 13-43300	MNT-MACHINERY	UNIT 703 TIRE REPAIR		24.00				92.00
13230	ARCH TECHNICAL SERVICES, LLC -							
I-380361	BARTLETT'S PLAN REVIEW	R	7/22/2021			217212		
01 18-42570	MISC. CONTRACT LABOR	BARTLETT'S PLAN REVI		1,250.00				1,250.00
13268	POLYDYNE INC.							
I-1556428	POLYMER	R	7/22/2021			217213		
31 36-43050	CHEMICALS	POLYMER		4,186.00				4,186.00
13275	LANCE DEFEVER							
I-072821	TML NEWLY ELECTED OFFICIAL	R	7/22/2021			217214		
01 01-42130	PROFESSIONAL DEVELOPMENT	TML NEWLY ELECTED OF		987.51				987.51

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13276	PAUL SEARL							
I-071821	TML NEWLY ELECTED OFFICIAL	R	7/22/2021			217215		
01 01-42130	PROFESSIONAL DEVELOPMENT	TML NEWLY ELECTED OF		941.52				941.52
13282	BRYAN DOUGHTY							
I-072821	TML NEWLY ELECTED OFFICIAL	R	7/22/2021			217216		
01 01-42130	PROFESSIONAL DEVELOPMENT	TML NEWLY ELECTED OF		901.52				901.52
13283	MASON MILLER							
I-528	ARNZEN & BROCK RETIRE. PARTY	R	7/22/2021			217217		
01 17-43020	OPERATING EXPENSE	ARNZEN & BROCK RETIR		37.98				37.98
00263	AMARILLO UTILITY CONTRACTORS,							
I-PO 35442	DEMOLITION INSTALL & ELECTRIC	R	7/29/2021			217230		
31 36-45030	IMPROVEMENTS	DEMOLITION INSTALL &		43,990.00				43,990.00
00682	ASI CONSULTING INC							
I-4220	CAR WASH TOKENS	R	7/29/2021			217231		
01 08-43280	MNT-AUTO EQUIPMENT	CAR WASH TOKENS		100.00				100.00
00711	ASSOCIATED SUPPLY CO INC							
I-PSO253061	BACKHOE SEAT SWITCH	R	7/29/2021			217232		
31 34-43300	MNT-MACHINERY	BACKHOE SEAT SWITCH		96.53				
I-SWO173498-3	UNIT 672 REPAIRS	R	7/29/2021			217232		
31 34-43300	MNT-MACHINERY	UNIT 672 REPAIRS		3,634.16				3,730.69
00885	B & G POWER EQUIPMENT							
I-93009-1	PARTS FOR WEED EATER	R	7/29/2021			217233		
01 13-43210	MINOR TOOLS AND APPARATUS	PARTS FOR WEED EATER		109.94				
I-93101-1	BUMP CAP FOR WEED EATER	R	7/29/2021			217233		
31 34-43210	MINOR TOOLS AND APPARATUS	BUMP CAP FOR WEED EA		9.25				
I-93130-1	WRENCHES & DRIVE SOCKETS	R	7/29/2021			217233		
01 13-43210	MINOR TOOLS AND APPARATUS	WRENCHES & DRIVE SOC		63.76				182.95
01180	BEN E. KEITH COMPANY							
I-42860311	FOOD FOR CONCESSION	R	7/29/2021			217234		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		382.79				382.79
01793	BURNS ELECTRIC							
I-456093	CITY HALL SERVER ROOM ELE	R	7/29/2021			217235		
01 15-43250	MNT-IMPROVEMENTS	CITY HALL SERVER ROO		949.29				949.29
02237	CITY OF CANYON							
I-071221	LOST ILL BOOK # 6832134	R	7/29/2021			217236		
21 21-43210	MINOR TOOLS AND APPARATUS	LOST ILL BOOK # 6832		25.00				25.00

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02272	CLARKE MOSQUITO CONTROL PRODUC							
I-5096727	UNIT 643 WIRE HARNESS	R	7/29/2021			217237		
01 13-43300	MNT-MACHINERY	UNIT 643 WIRE HARNES		220.03				220.03
02897	BRENNTAG SOUTHWEST INC							
I-BSW310930	ACID FOR PH2O	R	7/29/2021			217238		
32 16-43050	CHEMICALS	ACID FOR PH2O		1,035.00				1,035.00
03108	BOB DOUTHIT AUTOS INC							
I-W68982	UNIT 773 TOWING FEE	R	7/29/2021			217239		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 773 TOWING FEE		50.00				50.00
03125	DPC INDUSTRIES INC							
I-757001412-21	SULFER DIOXIDE	R	7/29/2021			217240		
31 36-43050	CHEMICALS	SULFER DIOXIDE		550.55				550.55
03435	EMPIRE PAPER CO							
I- 0659396	MOP HEADS, TRASH BAGS, PAPER	R	7/29/2021			217241		
01 17-43030	JANITOR SUPPLIES	MOP HEADS, TRASH BAG		193.47				
I-0659393	GLASS CLEANER, BLEACH, LINERS	R	7/29/2021			217241		
01 15-43030	JANITOR SUPPLIES	GLASS CLEANER, BLEAC		490.22				
I-0659397	PAPER TOWELS	R	7/29/2021			217241		
01 17-43030	JANITOR SUPPLIES	PAPER TOWELS		72.05				755.74
03642	FERGUSON WATERWORKS # 788							
I-B456446	8X6 TAPPING PADDLE	R	7/29/2021			217242		
31 34-43250	MNT-IMPROVEMENTS	8X6 TAPPING PADDLE		757.05				757.05
03900	WESTAIR - PRAXAIR DIST. INC							
I-64673784	CO2 FOR PH2O	R	7/29/2021			217243		
32 16-42090	RENTAL OF EQUIPMENT	CO2 FOR PH2O		61.97				61.97
03925	FREEDOM MUSEUM							
I-072821	JULY 2021 SUBSIDY	R	7/29/2021			217244		
21 21-44070	OTHER AGENCIES	JULY 2021 SUBSIDY		1,000.00				1,000.00
05301	TYLER TECHNOLOGIES INC							
I-130-121818	NEW TICKET WRITERS	R	7/29/2021			217245		
01 08-43210	MINOR TOOLS AND APPARATUS	NEW TICKET WRITERS		13,500.00				
I-130-121842	NEW TICKET WRITERS	R	7/29/2021			217245		
01 08-43210	MINOR TOOLS AND APPARATUS	NEW TICKET WRITERS		19,933.00				
I-130-121843	NEW TICKET WRITERS	R	7/29/2021			217245		
01 08-43210	MINOR TOOLS AND APPARATUS	NEW TICKET WRITERS		4,041.00				37,474.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05668	K-LOG INC.							
I-21-306878-1	FURNITURE FOR RANGE	R	7/29/2021			217246		
01 08-43210	MINOR TOOLS AND APPARATUS	FURNITURE FOR RANGE		7,942.72				7,942.72
05963	LARAMORE LOCKSMITH							
I-7193	SERVICE CALL 836 W. FOSTER	R	7/29/2021			217247		
31 35-43220	MNT-BUILDINGS	SERVICE CALL 836 W.		150.75				150.75
06672	MAYFIELD PAPER COMPANY, INC							
I-2935432	CUPS FOR CONCESSION	R	7/29/2021			217248		
39 39-43160	CONCESSIONS	CUPS FOR CONCESSION		60.53				60.53
07249	MYDER FIRE SUPPORT SERVICES							
I-ML04172	ANNUAL GROUND LADDER TEST	R	7/29/2021			217249		
01 17-43430	MNT-OTHER EQUIPMENT	ANNUAL GROUND LATTER		1,607.65				1,607.65
07430	CORE & MAIN							
I-P195918	RUBBER GASKETS	R	7/29/2021			217250		
31 34-43250	MNT-IMPROVEMENTS	RUBBER GASKETS		200.00				200.00
08103	PAMPA UMPIRES ASSOCIATION							
I-07222021	UMPIRES FOR SOFTBALL	R	7/29/2021			217251		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR SOFTBALL		224.00				
I-072221	SCOREKEEPERS FOR SOFTBALL	R	7/29/2021			217251		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR SOF		70.00				294.00
08293	PARTS IN GENERAL LLC							
I-9502	UNIT 734 SAFTEY VALUE	R	7/29/2021			217252		
01 12-43300	MNT-MACHINERY	UNIT 734 SAFTEY VALU		14.83				
I-9526	UNIT 634 O-RINGS	R	7/29/2021			217252		
01 12-43300	MNT-MACHINERY	UNIT 634 O-RINGS		7.60				22.43
08403	PERDUE BRANDON FIELDER COLLINS							
I-060121	JUNE 2021 COLLECTION FEES	R	7/29/2021			217253		
01 05-42170	COLLECTION EXPENSE	JUNE 2021 COLLECTION		1,230.28				1,230.28
08430	CITY OF PAMPA-PETTY CASH							
I-787239	CANDY & BEER FOR CONCESSION	R	7/29/2021			217254		
39 39-43160	CONCESSIONS	CANDY & BEER FOR CON		541.91				541.91
10270	HALL HEATING AND AIR, LLC							
I-10909082	STATION 11 HEAT EXCHANGER	R	7/29/2021			217255		
01 08-43220	MNT-BUILDINGS	STATION 11 HEAT EXCH		2,393.36				2,393.36

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10932	THOMAS AUTOMOTIVE INC							
I-35368	UNIT 770 RADIATOR REPLACE	R	7/29/2021			217256		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 770 RADIATOR RE		1,407.49				
I-35597	UNIT 773 INSTALLATION & LABOR	R	7/29/2021			217256		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 773 INSTALLATIO		309.47				1,716.96
10967	THURMOND-MCGLOTHLIN INC							
I-331859	METHANE TESTING	R	7/29/2021			217257		
38 38-43020	OPERATING EXPENSE	METHANE TESTING		717.85				717.85
11018	PAMPA TIRE & GLASS							
I-48753	UNIT 716 TIRE REPAIR	R	7/29/2021			217258		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 716 TIRE REPAIR		15.00				
I-48939	UNIT 594 TIRE REPAIR	R	7/29/2021			217258		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 594 TIRE REPAIR		30.00				45.00
11020	ACUSHNET COMPANY							
I-911009870	BALLS/BAGS/WEDGES	R	7/29/2021			217259		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		121.33				
I-911486286	BALLS/BAGS/WEDGES	R	7/29/2021			217259		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		312.19				433.52
11380	UNIFIRST HOLDINGS INC							
I-833 2127571	DRY MOP, MAT, DUSTING SVC	R	7/29/2021			217260		
25 25-43030	JANITOR SUPPLIES	DRY MOP, MAT, DUSTIN		36.31				36.31
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-42889	UNIT 745 TIRE REPAIR	R	7/29/2021			217261		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 745 TIRE REPAIR		20.00				
I-42926	UNIT 743 TIRE REPAIR	R	7/29/2021			217261		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 743 TIRE REPAIR		24.50				
I-42974	UNIT 805 TIRE REPAIR	R	7/29/2021			217261		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 805 TIRE REPAIR		20.00				64.50
11743	WASTE SYSTEMS							
I-71907	UNIT 723 REPAIR & LABOR	R	7/29/2021			217262		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 REPAIR & LA		3,187.65				3,187.65
12947	TAYLOR MADE GOLF							
I-35229980	HATS/BAGS/ BALLS/CLUBS	R	7/29/2021			217263		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		559.11				559.11
12953	BERGKAMP INC							
I-47107	UNIT 734 BEARING	R	7/29/2021			217264		
01 12-43300	MNT-MACHINERY	UNIT 734 BEARING		367.82				367.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13064	MCCI, LLC							
I-NE3936	LASERFICHE LICENSE	R	7/29/2021			217265		
01 03-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE LICENSE	692.01				692.01
13121	PIKE MOTORS OF PAMPA, LLC							
I-202130	UNIT 471 INSPECTION	R	7/29/2021			217266		
01 12-43280	MNT-AUTO EQUIPMENT		UNIT 471 INSPECTION	7.00				7.00
13138	PAMPA TIRE LLC							
I-13469	TIRE REPAIR	R	7/29/2021			217267		
31 34-43300	MNT-MACHINERY		TIRE REPAIR	20.00				
I-14639	UNIT 109 TIRE REPAIR	R	7/29/2021			217267		
01 13-43300	MNT-MACHINERY		UNIT 109 TIRE REPAIR	26.71				
I-14747	UNIT 711 TIRE REPAIR	R	7/29/2021			217267		
31 34-43280	MNT-AUTO EQUIPMENT		UNIT 711 TIRE REPAIR	15.00				61.71
13141	BK TECHNOLOGIES, INC							
I-6002304	RADIO KIT INSTALL	R	7/29/2021			217268		
01 26-43210	MINOR TOOLS AND APPARATUS		RADIO KIT INSTALL	100.43				
I-6002980	RADIO KIT INSTALL	R	7/29/2021			217268		
01 26-43210	MINOR TOOLS AND APPARATUS		RADIO KIT INSTALL	175.53				275.96
13180	AMARILLO FIRE & SAFETY INC.							
I-73790	INSPECTIONS AND RECHARGES	V	7/29/2021			217269		595.15
13180	AMARILLO FIRE & SAFETY INC.							
M-CHECK	AMARILLO FIRE & SAFETY IVOIDED	V	7/29/2021			217269		595.15CR
13226	HI-PLAINS LAWNMOWER SERVICE							
I-928461	UNIT 103 LAWNMOWER REPAIR	R	7/29/2021			217270		
01 12-43300	MNT-MACHINERY		UNIT 103 LAWNMOWER R	126.95				126.95
13236	NATIONAL INDUSTRIAL & SAFETY S							
I-22053	SAFTEY GLASSES	R	7/29/2021			217271		
01 12-43210	MINOR TOOLS AND APPARATUS		SAFTEY GLASSES	167.76				167.76
13250	TEXAS MUNICIPAL EQUIPMENT, LLC							
I-10845	PLASTIC HOSE & PIRANHA BL	R	7/29/2021			217272		
31 35-43300	MNT-MACHINERY		PLASTIC HOSE & PIRAN	4,542.00				4,542.00
13277	BRYAN FISHER							
I-081121	TML NEWLY ELECTED OFFICIAL	R	7/29/2021			217273		
01 01-42130	PROFESSIONAL DEVELOPMENT		TML NEWLY ELECTED OF	657.52				657.52

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13286	C & A CUSTOM STICHING							
I-01445	SHIRTS FOR EMPLOYEES	R	7/29/2021			217274		
01 17-43040	CLOTHING & LINEN		SHIRTS FOR EMPLOYEES	294.00				294.00
50083	PAMPA SENIOR CITIZENS							
I-072821	JULY 2021 SUBSIDY	R	7/29/2021			217275		
01 01-42535	SOCIAL SERVICES SUPPORT		JULY 2021 SUBSIDY	500.00				500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	229	380,257.89	0.00	379,662.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	43	3,260,756.50	0.00	3,260,756.50
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	595.15CR	595.15CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	159.45
01 00-11141	INVENTORY-OFFICE SUPPLIES	19.76
01 00-11143	INVENTORY-GAS & OIL	37,201.25
01 00-11150	C.D.-3 MONTH OR LESS MAT.	600,000.00
01 00-21205	SALES TAX PAYABLE	17,584.70
01 00-21223	REVENUES COLLECTED IN ADV	60,069.81
01 00-21224	TLFTA PAYABLE	883.48
01 00-21244	RETIREE INSURANCE PAYABLE	5,645.63
01 00-32034	COURT COSTS & ARREST FEES	4,551.74CR
01 00-32073	MISCELLANEOUS	87.85CR
01 00-32100	CASH SHORT OR LONG	10.00
01 01-41099	RETIREE BENEFITS	354.29
01 01-42125	BUSINESS EXPENSE	388.80
01 01-42130	PROFESSIONAL DEVELOPMENT	4,102.99
01 01-42530	UNCLASSIFIED PROFESSIONAL	240.00
01 01-42535	SOCIAL SERVICES SUPPORT	1,000.00
01 01-42540	LEGAL SERVICES	2,500.00
01 01-43210	MINOR TOOLS AND APPARATUS	2,522.02CR
01 02-42010	COMMUNICATIONS	322.49
01 02-42085	RENTAL-OFFICE EQUIP.	280.20
01 02-42125	BUSINESS EXPENSE	204.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 02-42130	PROFESSIONAL DEVELOPMENT	702.93
01 02-42430	PRINTING EXPENSE	795.00
01 02-42470	PERSONNEL SERVICES	165.00
01 02-43020	OPERATING EXPENSE	12.00
01 03-42010	COMMUNICATIONS	379.65
01 03-42085	RENTAL-OFFICE EQUIP.	237.44
01 03-42470	PERSONNEL SERVICES	637.05
01 03-42585	DRUG TESTING	1,496.00
01 03-43010	OFFICE EXPENSE	14.98
01 03-43020	OPERATING EXPENSE	399.70
01 03-43210	MINOR TOOLS AND APPARATUS	1,100.01
01 03-43275	MNT-COMPUTER EQUIPMENT	692.01
01 05-42010	COMMUNICATIONS	171.41
01 05-42085	RENTAL-OFFICE EQUIP.	64.99
01 05-42130	PROFESSIONAL DEVELOPMENT	100.00
01 05-42170	COLLECTION EXPENSE	5,182.21
01 08-42010	COMMUNICATIONS	2,697.24
01 08-42050	ELECTRICITY	243.29
01 08-42060	GAS	323.49
01 08-42085	RENTAL-OFFICE EQUIP.	185.02
01 08-42125	BUSINESS EXPENSE	265.02
01 08-42130	PROFESSIONAL DEVELOPMENT	610.44
01 08-42180	LAUNDRY SERVICE	1,374.05
01 08-42430	PRINTING EXPENSE	489.70
01 08-43010	OFFICE EXPENSE	341.04
01 08-43020	OPERATING EXPENSE	11.00
01 08-43040	CLOTHING & LINEN	493.46
01 08-43060	PHOTOGRAPHIC AND VIDEO	488.62
01 08-43190	RIFLE RANGE	537.12
01 08-43200	MOTOR FUEL AND LUBRICANTS	365.51
01 08-43210	MINOR TOOLS AND APPARATUS	45,508.08
01 08-43220	MNT-BUILDINGS	2,393.36
01 08-43280	MNT-AUTO EQUIPMENT	3,265.76
01 08-44047	EXTERNAL VEHICLE LEASE	9,350.45
01 10-42010	COMMUNICATIONS	41.75
01 10-42020	POSTAGE AND FREIGHT	7.85
01 10-43280	MNT-AUTO EQUIPMENT	15.00
01 10-44047	EXTERNAL VEHICLE LEASE	512.61
01 11-42010	COMMUNICATIONS	88.84
01 11-42040	DUES & SUBSCRIPTIONS	40.00
01 11-42125	BUSINESS EXPENSE	142.34
01 12-42010	COMMUNICATIONS	304.46
01 12-42020	POSTAGE AND FREIGHT	43.15CR
01 12-42050	ELECTRICITY	28,278.13
01 12-42060	GAS	208.48
01 12-42520	EMPLOYEE LICENSES	97.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-43010	OFFICE EXPENSE	470.56
01 12-43020	OPERATING EXPENSE	201.17
01 12-43030	JANITOR SUPPLIES	38.25
01 12-43040	CLOTHING & LINEN	130.00
01 12-43200	MOTOR FUEL AND LUBRICANTS	499.99
01 12-43210	MINOR TOOLS AND APPARATUS	328.36
01 12-43220	MNT-BUILDINGS	2,248.74
01 12-43230	MNT-STIS/CURBS/GUTTERS/CULVERTS	1,246.50
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	465.00
01 12-43280	MNT-AUTO EQUIPMENT	34.00
01 12-43300	MNT-MACHINERY	1,269.51
01 12-44047	EXTERNAL VEHICLE LEASE	536.91
01 13-42010	COMMUNICATIONS	255.02
01 13-42050	ELECTRICITY	3,032.26
01 13-42060	GAS	231.23
01 13-42570	MISC. CONTRACT LABOR	6,002.34
01 13-43210	MINOR TOOLS AND APPARATUS	550.86
01 13-43250	MNT-IMPROVEMENTS	1,033.55
01 13-43280	MNT-AUTO EQUIPMENT	189.20
01 13-43300	MNT-MACHINERY	973.85
01 13-43410	MNT-UNDERGROUND SPRINKLER	646.21
01 13-44047	EXTERNAL VEHICLE LEASE	955.38
01 13-44501	INTEREST ON LEASES	469.64
01 13-44510	PRINCIPAL RETIREMENT	3,221.24
01 14-42010	COMMUNICATIONS	60.31
01 14-42020	POSTAGE AND FREIGHT	10.95
01 14-42050	ELECTRICITY	232.86
01 14-42060	GAS	171.63
01 14-42085	RENTAL-OFFICE EQUIP.	67.53
01 14-42570	MISC. CONTRACT LABOR	588.00
01 14-43030	JANITOR SUPPLIES	101.06
01 14-43080	RECREATIONAL	951.73
01 14-43160	CONCESSIONS	13.30
01 14-43210	MINOR TOOLS AND APPARATUS	61.46
01 14-43250	MNT-IMPROVEMENTS	1,883.08
01 14-43280	MNT-AUTO EQUIPMENT	627.04
01 14-43300	MNT-MACHINERY	1,123.32
01 14-43410	MNT-UNDERGROUND SPRINKLER	7.10
01 14-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,590.46
01 15-42010	COMMUNICATIONS	92.69
01 15-42050	ELECTRICITY	1,527.57
01 15-42060	GAS	337.99
01 15-42090	RENTAL OF EQUIPMENT	150.00
01 15-42180	LAUNDRY SERVICE	184.89
01 15-43030	JANITOR SUPPLIES	583.86
01 15-43200	MOTOR FUEL AND LUBRICANTS	74.96

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 15-43210	MINOR TOOLS AND APPARATUS	541.08
01 15-43220	MNT-BUILDINGS	489.46
01 15-43250	MNT-IMPROVEMENTS	949.29
01 15-43430	MNT-OTHER EQUIPMENT	5,279.60
01 15-45030	IMPROVEMENTS	4,400.00
01 16-42010	COMMUNICATIONS	41.75
01 16-43280	MNT-AUTO EQUIPMENT	29.75
01 16-44047	EXTERNAL VEHICLE LEASE	636.23
01 17-42010	COMMUNICATIONS	1,237.23
01 17-42060	GAS	698.81
01 17-42085	RENTAL-OFFICE EQUIP.	202.87
01 17-42125	BUSINESS EXPENSE	141.00
01 17-42130	PROFESSIONAL DEVELOPMENT	184.00
01 17-42155	EMPLOYEE TRAINING EXPENSE	435.38
01 17-42180	LAUNDRY SERVICE	80.40
01 17-42520	EMPLOYEE LICENSES	223.54
01 17-42580	PHYSICAL EXAMINATIONS	2,912.50
01 17-43020	OPERATING EXPENSE	471.34
01 17-43030	JANITOR SUPPLIES	265.52
01 17-43040	CLOTHING & LINEN	539.59
01 17-43150	MEDICAL SUPPLIES	2,562.86
01 17-43200	MOTOR FUEL AND LUBRICANTS	61.71
01 17-43210	MINOR TOOLS AND APPARATUS	634.33
01 17-43220	MNT-BUILDINGS	619.99
01 17-43280	MNT-AUTO EQUIPMENT	5,888.92
01 17-43430	MNT-OTHER EQUIPMENT	1,676.93
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 17-45080	OTHER EQUIPMENT	35,350.00
01 18-42010	COMMUNICATIONS	263.56
01 18-42085	RENTAL-OFFICE EQUIP.	68.37
01 18-42130	PROFESSIONAL DEVELOPMENT	219.00
01 18-42570	MISC. CONTRACT LABOR	1,250.00
01 18-43280	MNT-AUTO EQUIPMENT	29.75
01 18-44047	EXTERNAL VEHICLE LEASE	1,119.00
01 19-42010	COMMUNICATIONS	611.45
01 19-42020	POSTAGE AND FREIGHT	54.00
01 19-42050	ELECTRICITY	568.18
01 19-42060	GAS	160.62
01 19-42085	RENTAL-OFFICE EQUIP.	186.98
01 19-43020	OPERATING EXPENSE	56.24
01 19-43110	SHELTERED ANIMAL MAINTENANCE	1,102.81
01 19-43154	VETERINARY SERVICES	153.00
01 19-43210	MINOR TOOLS AND APPARATUS	22.86
01 19-43220	MNT-BUILDINGS	224.50
01 19-43280	MNT-AUTO EQUIPMENT	41.00
01 20-42010	COMMUNICATIONS	179.07

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01 20-42125	BUSINESS EXPENSE	36.00
01 20-42155	EMPLOYEE TRAINING EXPENSE	225.00
01 20-43010	OFFICE EXPENSE	67.75
01 20-43210	MINOR TOOLS AND APPARATUS	289.93
01 26-42010	COMMUNICATIONS	941.53
01 26-42040	DUES & SUBSCRIPTIONS	50.00
01 26-42125	BUSINESS EXPENSE	15.97
01 26-43010	OFFICE EXPENSE	39.99
01 26-43210	MINOR TOOLS AND APPARATUS	275.96
01 26-44047	EXTERNAL LEASE	611.63
01 41-42010	COMMUNICATIONS	567.16
01 41-43275	MNT-COMPUTER EQUIPMENT	5,467.48
01 41-43280	MNT-AUTO EQUIPMENT	15.00
01 48-42010	COMMUNICATIONS	133.25
01 48-42090	RENTAL OF EQUIPMENT	68.37
01 48-42125	BUSINESS EXPENSE	88.00
01 48-43020	OPERATING EXPENSE	206.79
01 48-43210	MINOR TOOLS AND APPARATUS	22.83
01 48-43280	MNT-AUTO EQUIPMENT	3,735.77
01 48-43290	MNT-DUMPSTERS	69.61
	*** FUND TOTAL ***	957,546.34
14 00-21237	COMPANY PD. BENEFIT PAY	112,250.23
14 00-21249	LTD & LIFE INS. PAYABLE	8,182.44
	*** FUND TOTAL ***	120,432.67
21 00-32017	HOTEL OCCUPANCY TAX	25,942.43
21 21-42010	COMMUNICATIONS	231.93
21 21-42050	ELECTRICITY	2,032.78
21 21-42060	GAS	155.64
21 21-42085	RENTAL - OFFICE EQUIPMENT	83.53
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	512.60
21 21-42570	MISC. CONTRACT LABOR	970.94
21 21-43010	OFFICE EXPENSE	84.67
21 21-43020	OPERATING EXPENSE	52.34
21 21-43030	JANITOR SUPPLIES	555.09
21 21-43210	MINOR TOOLS AND APPARATUS	286.37
21 21-43220	MNT-BUILDINGS	530.03
21 21-43250	MNT-IMPROVEMENTS	23.24CR
21 21-43430	MNT-OTHER EQUIPMENT	150.00
21 21-44070	OTHER AGENCIES	2,000.00
	*** FUND TOTAL ***	33,675.11
25 25-42010	COMMUNICATIONS	517.77
25 25-42020	POSTAGE AND FREIGHT	188.71

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 25-42050	ELECTRICITY	682.10
25 25-42060	GAS	176.55
25 25-42085	RENTAL- OFFICE EQUIPMENT	236.43
25 25-43030	JANITOR SUPPLIES	72.62
25 25-43120	BOOKS	10.62
25 25-43220	MNT-BUILDINGS	450.09
	*** FUND TOTAL ***	2,334.89
30 30-42050	ELECTRICITY	545.91
30 30-42060	GAS	140.17
30 30-43030	JANITOR SUPPLIES	1,585.48
	*** FUND TOTAL ***	2,271.56
31 00-11150	C.D.-3 MONTH OR LESS MAT.	2,000,000.00
31 00-11162	PREPAID EXPENSE	3,424.50
31 00-21209	TRRA PAYABLE	200.00
31 32-42010	COMMUNICATIONS	345.40
31 32-42085	RENTAL-OFFICE EQUIP.	96.37
31 32-42130	PROFESSIONAL DEVELOPMENT	60.00
31 32-42170	COLLECTION EXPENSE	40.07
31 32-43010	OFFICE EXPENSE	190.73
31 32-43040	CLOTHING & LINEN	76.00
31 32-43210	MINOR TOOLS AND APPARATUS	169.18
31 32-43275	MNT-COMPUTER EQUIPMENT	2,446.10
31 32-43280	MNT-AUTO EQUIPMENT	354.05
31 32-44047	EXTERNAL VEHICLE LEASE	1,652.37
31 33-42010	COMMUNICATIONS	250.43
31 33-42046	WATER & WASTEWATER TESTNG	1,100.00
31 33-42050	ELECTRICITY	13,144.64
31 33-42060	GAS	494.69
31 33-43050	CHEMICALS	3,190.00
31 33-44095	CRMWA - VARIABLE COST	19,426.54
31 34-42010	COMMUNICATIONS	259.77
31 34-42050	ELECTRICITY	1,366.36
31 34-42060	GAS	205.00
31 34-43020	OPERATING EXPENSE	473.55
31 34-43040	CLOTHING & LINEN	144.19
31 34-43200	MOTOR FUEL AND LUBRICANTS	69.45
31 34-43210	MINOR TOOLS AND APPARATUS	314.80
31 34-43250	MNT-IMPROVEMENTS	2,163.20
31 34-43280	MNT-AUTO EQUIPMENT	2,080.28
31 34-43300	MNT-MACHINERY	4,631.62
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 35-42010	COMMUNICATIONS	412.84

VENDOR SET: 01 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 35-42050	ELECTRICITY	41.07
31 35-42060	GAS	155.64
31 35-42520	EMPLOYEE LICENSES	113.75
31 35-43020	OPERATING EXPENSE	663.03
31 35-43040	CLOTHING & LINEN	404.98
31 35-43210	MINOR TOOLS AND APPARATUS	491.60
31 35-43220	MNT-BUILDINGS	150.75
31 35-43250	MNT-IMPROVEMENTS	514.12
31 35-43280	MNT-AUTO EQUIPMENT	734.12
31 35-43300	MNT-MACHINERY	4,860.96
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES	7.49
31 36-42010	COMMUNICATIONS	125.15
31 36-42050	ELECTRICITY	9,778.45
31 36-43050	CHEMICALS	8,598.29
31 36-45030	IMPROVEMENTS	43,990.00
	*** FUND TOTAL ***	2,130,445.32
32 00-21205	SALES TAX PAYABLE	6,446.62
32 00-32073	MISCELLANEOUS	32.23CR
32 16-42010	COMMUNICATIONS	148.34
32 16-42050	ELECTRICITY	3,370.81
32 16-42060	GAS	2,419.79
32 16-42090	RENTAL OF EQUIPMENT	94.57
32 16-43010	OFFICE EXPENSE	222.50
32 16-43020	OPERATING EXPENSE	1,338.40
32 16-43030	JANITOR SUPPLIES	360.37
32 16-43040	CLOTHING & LINEN	200.00
32 16-43045	CUSTOMER MERCHANDISE	4,024.63
32 16-43050	CHEMICALS	4,963.00
32 16-43080	RECREATIONAL	35.82
32 16-43150	MEDICAL SUPPLIES	138.57
32 16-43160	CONCESSIONS	16,586.06
32 16-43210	MINOR TOOLS AND APPARATUS	836.34
32 16-43250	MNT-IMPROVEMENTS	966.75
32 16-43330	MNT-SWIMMING POOLS	3,236.38
	*** FUND TOTAL ***	45,356.72
38 00-11150	C.D.-3 MONTH OR LESS MAT.	300,000.00
38 28-43020	OPERATING EXPENSE	180.20
38 28-43210	MINOR TOOLS AND APPARATUS	48.32
38 38-42010	COMMUNICATIONS	384.04
38 38-42050	ELECTRICITY	348.06
38 38-42085	RENTAL- OFFICE EQUIP.	68.37
38 38-42090	RENTAL OF EQUIPMENT	68.37
38 38-42125	BUSINESS EXPENSE	20.00
38 38-43010	OFFICE EXPENSE	172.51

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-43020	OPERATING EXPENSE	3,171.02
38 38-43030	JANITOR SUPPLIES	484.89
38 38-43200	MOTOR FUEL AND LUBRICANTS	11,850.18
38 38-43210	MINOR TOOLS AND APPARATUS	1,398.38
38 38-43280	MNT-AUTO EQUIPMENT	2,830.60
38 38-43300	MNT-MACHINERY	1,030.87
38 38-44047	EXTERNAL VEHICLE LEASE	1,092.69
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	6,027.50
	*** FUND TOTAL ***	329,176.00
39 00-11120	CASH CLEARING ACCOUNT	125.00
39 00-21205	SALES TAX PAYABLE	1,732.60
39 00-32073	MISCELLANEOUS	8.73CR
39 39-42010	COMMUNICATIONS	231.76
39 39-42050	ELECTRICITY	1,896.62
39 39-42180	LAUNDRY SERVICE	39.15
39 39-42430	PRINTING EXPENSE	320.00
39 39-43010	OFFICE EXPENSE	99.63
39 39-43020	OPERATING EXPENSE	430.35
39 39-43030	JANITOR SUPPLIES	200.18
39 39-43045	CUSTOMER MERCHANDISE	4,098.99
39 39-43160	CONCESSIONS	2,951.49
39 39-43250	MNT-IMPROVEMENTS	172.50
39 39-43300	MNT-MACHINERY	13.28
39 39-44501	INTEREST ON LEASES	127.67
39 39-44510	PRINCIPAL RETIREMENT	3,319.27
	*** FUND TOTAL ***	15,749.76
62 55-42590	ADMIN FEES-DENTAL	710.00
62 55-44320	CLAIMS PAID - HEALTH BENE	2,720.87
	*** FUND TOTAL ***	3,430.87

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			272	3,640,419.24	0.00	3,640,419.24

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLO	COLONIAL LIFE							
I-CLA7/23/21PY	LIFE AFTER	R	7/22/2021			217228		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE AFTER		27.36				
I-CLP7/23/21PY	COLONIAL LIFE BEFORE	R	7/22/2021			217228		
14 00-21249	LTD & LIFE INS. PAYABLE	COLONIAL LIFE BEFORE		144.13				171.49
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL7/23/21PY	NEW YORK LIFE PREMIUMS	R	7/22/2021			217229		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU		408.00				408.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	47,909.54	0.00	47,909.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	40	921,390.04	0.00	921,390.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	2,539.27
01 00-21300	DUE TO PAYROLL FUND	517,270.33
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	5,026.46
01 02-41075	MEDICARE TAX EXPENSE	317.49
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,357.54
01 02-41085	LTD, AD&D, & LIFE INSURANCE	77.60
01 02-41090	HEALTH INSURANCE	1,864.56
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	6,139.94
01 03-41075	MEDICARE TAX EXPENSE	387.99
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,658.95
01 03-41085	LTD, AD&D, & LIFE INSURANCE	93.20
01 03-41090	HEALTH INSURANCE	2,486.08
01 03-41097	DENTAL INSURANCE	84.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	2,244.51
01 05-41075	MEDICARE TAX EXPENSE	139.75
01 05-41080	SOCIAL SECURITY TAX EXPENSE	597.53

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 05-41085	LTD, AD&D, & LIFE INSURANCE	35.04
01 05-41090	HEALTH INSURANCE	1,243.04
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	27,423.35
01 08-41075	MEDICARE TAX EXPENSE	1,689.17
01 08-41080	SOCIAL SECURITY TAX EXPENSE	7,222.81
01 08-41085	LTD, AD&D, & LIFE INSURANCE	446.36
01 08-41090	HEALTH INSURANCE	16,781.04
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,261.09
01 10-41075	MEDICARE TAX EXPENSE	80.80
01 10-41080	SOCIAL SECURITY TAX EXPENSE	345.49
01 10-41085	LTD, AD&D, & LIFE INSURANCE	21.04
01 10-41090	HEALTH INSURANCE	621.52
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	3,570.93
01 11-41075	MEDICARE TAX EXPENSE	221.09
01 11-41080	SOCIAL SECURITY TAX EXPENSE	945.39
01 11-41085	LTD, AD&D, & LIFE INSURANCE	84.59
01 11-41090	HEALTH INSURANCE	1,773.29
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	7,739.47
01 12-41075	MEDICARE TAX EXPENSE	482.01
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,060.95
01 12-41085	LTD, AD&D, & LIFE INSURANCE	142.18
01 12-41090	HEALTH INSURANCE	6,215.20
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	3,332.65
01 13-41075	MEDICARE TAX EXPENSE	221.81
01 13-41080	SOCIAL SECURITY TAX EXPENSE	948.36
01 13-41085	LTD, AD&D, & LIFE INSURANCE	64.85
01 13-41090	HEALTH INSURANCE	3,040.54
01 13-41097	DENTAL INSURANCE	60.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,184.79
01 14-41075	MEDICARE TAX EXPENSE	77.02
01 14-41080	SOCIAL SECURITY TAX EXPENSE	329.36
01 14-41085	LTD, AD&D, & LIFE INSURANCE	22.37
01 14-41090	HEALTH INSURANCE	1,310.10
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	959.16
01 15-41075	MEDICARE TAX EXPENSE	108.24
01 15-41080	SOCIAL SECURITY TAX EXPENSE	462.82
01 15-41085	LTD, AD&D, & LIFE INSURANCE	17.34
01 15-41090	HEALTH INSURANCE	621.52
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	2,833.12

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 16-41075	MEDICARE TAX EXPENSE	173.52
01 16-41080	SOCIAL SECURITY TAX EXPENSE	741.94
01 16-41085	LTD, AD&D, & LIFE INSURANCE	44.42
01 16-41090	HEALTH INSURANCE	1,243.04
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	29,775.00
01 17-41075	MEDICARE TAX EXPENSE	1,856.78
01 17-41080	SOCIAL SECURITY TAX EXPENSE	7,939.37
01 17-41085	LTD, AD&D, & LIFE INSURANCE	384.34
01 17-41090	HEALTH INSURANCE	14,294.96
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	1,513.79
01 18-41075	MEDICARE TAX EXPENSE	106.00
01 18-41080	SOCIAL SECURITY TAX EXPENSE	453.21
01 18-41085	LTD, AD&D, & LIFE INSURANCE	33.21
01 18-41090	HEALTH INSURANCE	1,334.31
01 18-41097	DENTAL INSURANCE	24.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	4,318.16
01 19-41075	MEDICARE TAX EXPENSE	315.29
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,348.09
01 19-41085	LTD, AD&D, & LIFE INSURANCE	75.50
01 19-41090	HEALTH INSURANCE	3,729.12
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	7,789.35
01 20-41075	MEDICARE TAX EXPENSE	481.62
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,059.36
01 20-41085	LTD, AD&D, & LIFE INSURANCE	140.96
01 20-41090	HEALTH INSURANCE	5,593.68
01 20-41097	DENTAL INSURANCE	132.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,138.34
01 26-41075	MEDICARE TAX EXPENSE	70.74
01 26-41080	SOCIAL SECURITY TAX EXPENSE	302.50
01 26-41085	LTD, AD&D, & LIFE INSURANCE	21.54
01 26-41090	HEALTH INSURANCE	621.52
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	1,991.94
01 41-41075	MEDICARE TAX EXPENSE	122.81
01 41-41080	SOCIAL SECURITY TAX EXPENSE	525.07
01 41-41085	LTD, AD&D, & LIFE INSURANCE	36.70
01 41-41090	HEALTH INSURANCE	1,243.04
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	4,580.70
01 48-41075	MEDICARE TAX EXPENSE	281.58
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,204.07
01 48-41085	LTD, AD&D, & LIFE INSURANCE	108.40
01 48-41090	HEALTH INSURANCE	4,350.64

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	741,957.36
14 00-11103	CASH IN BANK-FIRSTBANK	453,361.96
14 00-11119	DUE FROM OTHER FUNDS	687,667.60CR
14 00-11120	CASH CLEARING ACCOUNT	1,773.88CR
14 00-21225	CREDIT UNION PAYABLE	41,582.58
14 00-21226	HARTFORD DEFERED PAYABLE	2,671.80
14 00-21227	DENTAL BENEFITS PAYABLE	7,375.00
14 00-21229	MEDICAL INSURANCE PAYABLE	21,178.84
14 00-21232	MEDICARE PAYABLE	9,518.57
14 00-21233	MISCELLANEOUS PAYABLE	6,148.22
14 00-21234	VISION INS PAYABLE	1,507.86
14 00-21235	T.M.R.S. PAYABLE	43,731.88
14 00-21236	UNITED FUND PAYABLE	325.32
14 00-21238	YOUTH CENTER PAYABLE	1,364.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	52,769.95
14 00-21242	F.I.C.A. PAYABLE	40,699.77
14 00-21246	AFLAC PAYABLE	1,169.88
14 00-21247	PRE-PAID LEGAL PAYABLE	1,335.46
14 00-21249	LTD & LIFE INS. PAYABLE	2,119.98
14 00-21251	EDWARD JONES PAYABLE	600.00
	*** FUND TOTAL ***	1,980.41CR
21 00-21300	DUE TO PAYROLL FUND	6,540.84
21 21-41070	TEXAS MUNICIPAL RETIREMENT	750.50
21 21-41075	MEDICARE TAX EXPENSE	68.59
21 21-41080	SOCIAL SECURITY TAX EXPENSE	293.26
21 21-41090	HEALTH INSURANCE	621.52
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	8,286.71
25 00-21300	DUE TO PAYROLL FUND	15,035.83
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,075.72
25 25-41075	MEDICARE TAX EXPENSE	206.88
25 25-41080	SOCIAL SECURITY TAX EXPENSE	884.67
25 25-41085	LTD, AD&D, & LIFE INSURANCE	57.70
25 25-41090	HEALTH INSURANCE	2,486.08
25 25-41097	DENTAL INSURANCE	48.00
	*** FUND TOTAL ***	21,794.88
31 00-21300	DUE TO PAYROLL FUND	63,692.41
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,022.88
31 32-41075	MEDICARE TAX EXPENSE	314.04
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,342.73
31 32-41085	LTD, AD&D, & LIFE INSURANCE	92.20

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 32-41090	HEALTH INSURANCE	3,729.12
31 32-41097	DENTAL INSURANCE	108.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	4,637.03
31 34-41075	MEDICARE TAX EXPENSE	292.46
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,250.51
31 34-41085	LTD, AD&D, & LIFE INSURANCE	67.40
31 34-41090	HEALTH INSURANCE	3,107.60
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	4,606.82
31 35-41075	MEDICARE TAX EXPENSE	284.70
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,217.32
31 35-41085	LTD, AD&D, & LIFE INSURANCE	68.52
31 35-41090	HEALTH INSURANCE	3,107.60
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	93,121.34
32 00-21300	DUE TO PAYROLL FUND	44,125.84
32 16-41075	MEDICARE TAX EXPENSE	639.90
32 16-41080	SOCIAL SECURITY TAX EXPENSE	2,735.95
	*** FUND TOTAL ***	47,501.69
38 00-21300	DUE TO PAYROLL FUND	22,825.91
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,354.95
38 28-41075	MEDICARE TAX EXPENSE	86.30
38 28-41080	SOCIAL SECURITY TAX EXPENSE	369.03
38 28-41085	LTD, AD&D, & LIFE INSURANCE	22.51
38 28-41090	HEALTH INSURANCE	1,553.80
38 28-41097	DENTAL INSURANCE	24.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	3,751.71
38 38-41075	MEDICARE TAX EXPENSE	232.14
38 38-41080	SOCIAL SECURITY TAX EXPENSE	992.64
38 38-41085	LTD, AD&D, & LIFE INSURANCE	64.20
38 38-41090	HEALTH INSURANCE	3,107.60
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	34,456.79
39 00-21300	DUE TO PAYROLL FUND	18,176.44
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,670.09
39 39-41075	MEDICARE TAX EXPENSE	258.40
39 39-41080	SOCIAL SECURITY TAX EXPENSE	1,104.65
39 39-41085	LTD, AD&D, & LIFE INSURANCE	51.08
39 39-41090	HEALTH INSURANCE	1,864.56
39 39-41097	DENTAL INSURANCE	36.00
	*** FUND TOTAL ***	24,161.22

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			65	969,299.58	0.00	969,299.58
BANK: 02R	TOTALS:	337		4,609,718.82	0.00	4,609,718.82

VENDOR SET: 01 CITY OF PAMPA
BANK: 31048 2020 CO PROCEEDS
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5163812-09	SENSUS METER PROJECT	H	7/22/2021			001010		
31 34-45030	IMPROVEMENTS		5/8" IPERL METER	18,630.33				18,630.33

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	18,630.33	0.00	18,630.33
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-45030	IMPROVEMENTS	18,630.33
	*** FUND TOTAL ***	18,630.33
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 31048 TOTALS:	1	18,630.33	0.00	18,630.33
BANK: 31048 TOTALS:	1	18,630.33	0.00	18,630.33

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31049 31-00-11049
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50021	THE INDEPENDENT BANKERS BANK,							
I-073021	2020 CO INTEREST PAYMENT	D	7/30/2021			002869		
31 34-44500	INTEREST & FISCAL CHARGES		2020 CO INTEREST PAY	16,545.25				16,545.25

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	16,545.25	0.00	16,545.25
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-44500	INTEREST & FISCAL CHARGES	16,545.25
	*** FUND TOTAL ***	16,545.25

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31049 TOTALS:	1	16,545.25	0.00	16,545.25
BANK: 31049 TOTALS:	1	16,545.25	0.00	16,545.25

VENDOR SET: 38 CITY OF PAMPA
 BANK: 38039 38-00-11039
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-073021	2009 CO ADMIN FEES	D	7/30/2021			002855		
38 38-44500	INTEREST & FISCAL CHARGES		2009 CO ADMIN FEES	300.00				300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	300.00	0.00	300.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-44500	INTEREST & FISCAL CHARGES	300.00
	*** FUND TOTAL ***	300.00

VENDOR SET: 38 BANK: 38039	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	300.00	0.00	300.00
BANK: 38039	TOTALS:	1	300.00	0.00	300.00

VENDOR SET: 39 CITY OF PAMPA
BANK: 39049 39-00-11049
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50021	THE INDEPENDENT BANKERS BANK,							
I-07302021	2020 CO INTEREST PAYMENT	D	7/30/2021			002870		
39 39-44500	INTEREST & FISCAL CHARGES		2020 CO INTEREST PAY	1,603.00				1,603.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,603.00	0.00	1,603.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 39-44500	INTEREST & FISCAL CHARGES	1,603.00
	*** FUND TOTAL ***	1,603.00

VENDOR SET: 39 BANK: 39049	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	1,603.00	0.00	1,603.00
BANK: 39049	TOTALS:	1	1,603.00	0.00	1,603.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 66048 2020 CO PROCEEDS
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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

VENDOR SET: 01 CITY OF PAMPA
BANK: 66048 2020 CO PROCEEDS
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06879	J. LEE MILLIGAN INC							
I-8530	EMULSION	H	7/12/2021			001008		
66 55-45030	IMPROVEMENTS	EMULSION		187.50				
I-8615	EMULSION	H	7/12/2021			001008		
66 55-45030	IMPROVEMENTS	EMULSION		187.50				375.00
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-41523	ASPHALT	H	7/22/2021			001009		
66 55-45030	IMPROVEMENTS	ASPHALT		338.20				338.20
12945	PRICE BUILDERS LLC							
I-1183	CONCRETE AROUND CITY HALL	H	7/23/2021			001011		
66 55-45030	IMPROVEMENTS	CONCRETE AROUND CITY		12,500.00				12,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	22,703.32	0.00	22,703.32
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
66 55-45030	IMPROVEMENTS	22,703.32
	*** FUND TOTAL ***	22,703.32
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 BANK: 66048	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	22,703.32	0.00	22,703.32
BANK: 66048	TOTALS:	4	22,703.32	0.00	22,703.32

VENDOR SET: 67 CITY OF PAMPA
BANK: 67047 67-00-11047
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50020	FIRST NATIONAL BANK TEXAS							
I-073021	2019 TAN INTEREST PAYMENT	D	7/30/2021			002854		
67 55-44500	INTEREST & FISCAL CHARGES			13,904.00				13,904.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	13,904.00	0.00	13,904.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	13,904.00
	*** FUND TOTAL ***	13,904.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67047 TOTALS:	1	13,904.00	0.00	13,904.00
BANK: 67047 TOTALS:	1	13,904.00	0.00	13,904.00

VENDOR SET: 67 CITY OF PAMPA
BANK: 67049 67-00-11049
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50021	THE INDEPENDENT BANKERS BANK.							
I-073021	2020 CO INTEREST PAYMENT	D	7/30/2021			002868		
67 55-44500	INTEREST & FISCAL CHARGES		2020 CO INTEREST PAY	32,297.91				32,297.91

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	32,297.91	0.00	32,297.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	32,297.91
	*** FUND TOTAL ***	32,297.91

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67049 TOTALS:	1	32,297.91	0.00	32,297.91
BANK: 67049 TOTALS:	1	32,297.91	0.00	32,297.91
REPORT TOTALS:	349	4,844,508.68	0.00	4,844,508.68



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 8

ITEM/PROJECT:

EXECUTIVE SESSION – DELIBERATIONS ABOUT REAL PROPERTY

MEETING DATE:

August 23, 2021

DESCRIPTION

Executive Session: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D 551.072 – Deliberations about Real Property to discuss:

- **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 Guymon, City Attorney**