



The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

September 27, 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, SEPTEMBER 27, 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.

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the September 13, 2021 Regular Commission Meeting and September 20, 2021 Work Session as presented.
2. Approve the absence of Commissioner Jimmy Keough from the September 13, 2021 Regular Commission Meeting.
3. Consider adopting Resolution No. R21-033, a Resolution by the City Commission continuing Executive Order GA-34 and extending to October 25, 2021 the City of Pampa's Declaration of Local Disaster Order.

4. Consider appointing Richard Hawthorne to the Construction Board of Adjustments and Appeals for a two-year term beginning October 1, 2021 and ending September 30, 2023.
5. Consider authorizing the City Manager to enter into a Service Agreement with Beau-Ty Fire LLC, for the development of a Community Wildland Protection Plan for Gray County.
6. Consider approving the List of Disbursements dated August 2021.
7. EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.071 Consultation with Attorney and Section 551.087 Deliberations Regarding Economic Development to discuss:
 - Pending or contemplated Litigation
 - Tax Increment Reinvestment Zone

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, SEPTEMBER 24, 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

AGENDA ITEM: 1

ITEM/PROJECT:	MINUTES
MEETING DATE:	September 27, 2021
DESCRIPTION	Consider approving the minutes of the September 13, 2021 Regular Commission Meeting and the September 20, 2021 Work Session as presented.
STAFF CONTACT:	Karen Price, City Secretary
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Minutes take effect after Commission approve.
RECOMMENDED ACTION:	Staff recommends Commission approve the minutes of the September 13, 2021 Regular Commission Meeting and September 20, 2021 Work Session.
RECOMMENDED MOTION:	I move to approve the minutes of the September 13, 2021 Regular Commission Meeting and the September 20, 2021 work session as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Minutes attached.

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
MONDAY, SEPTEMBER 13, 2021**

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

PRESENT: Lance DeFever Mayor
Paul Searl Commissioner
Brian Doughty Commissioner
Bryan Fisher Commissioner

ABSENT: Jimmy Keough Commissioner

STAFF: Shane Stokes City Manager
Bryan Guymon City Attorney-Via Zoom
Karen Price City Secretary
Gary Turley Director Public Works
Dustin Miller Community Services Director
Lance Richburg Chief of Police
Theresa Daniels Asst. Finance Director
Luke Wimmer Accountant
Cary Rushing Asst. Public Works Director
Kasey Presson Asst. Fire Chief

VISITORS: Tyson Paronto Byron Williamson
Phillis Garner Dale Garner
Sherry Garmon Dale Garmon
Clay Rice

NEWS MEDIA: John Lee Pampa News

INVOCATION: Byron Williamson Commission Chaplain

PUBLIC COMMENTS: Sherry Garmon
1220 E. Foster
Verifying a reported from her neighbor that the City had cut down her bushes in front of her house. Also want to know when the chuck holes in the streets would be repaired.

AUTHORIZATIONS BY CITY COMMISSION:

21-135

1. Consider approving the minutes of the September 7, 2021 Public Hearing/Special Commission Meeting as presented.

A motion was made by Commissioner Searl and Seconded by Commissioner Fisher to approve the minutes of the September 7, 2021 Public Hearing/Special Commission Meeting as presented, with each Commission Member voting AYE the motion carried.

21-136

2. Consider approving Gray County Appraisal District's 2022 Operating Budget.

Tyson Paronto, Chief Appraiser for the Gray County Appraisal District presented their 2022 Operating Budget.

A motion was made by Commissioner Doughty and Seconded by Commissioner Searl to approve the Gray County Appraisal District's 2022 Operating budget as presented, with each Commission Member voting AYE the motion carried.

21-137

3. Consider adopting on second and final reading Ordinance No. 1755, an Ordinance by the City Commission setting a tax rate of \$0.73 per \$100 valuation on taxable property for the 2021-2022 fiscal year and levying an Ad Valorem Tax on all properties subject to taxation within the corporate limits of the City of Pampa.

ORDINANCE NO. 1755

AN ORDINANCE SETTING A TAX RATE OF \$0.73 ON EACH \$100.00 VALUATION OF PROPERTY AND LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF PAMPA FOR THE FISCAL YEAR OF 2021-2022; PROVIDING FOR APPORTIONING OF EACH LEVY FOR SPECIFIC PURPOSES; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SUCH TAXES SHALL BECOME DELINQUENT IF NOT PAID AND FOR PENALTY AND INTEREST; PROVIDING FOR SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION OF THE CAPTION HEREOF.

A motion was made by Commissioner Doughty and Seconded by Commissioner Searl to adopt on second and final reading Ordinance No. 1755, an Ordinance by the City Commission setting a tax rate of \$0.73 per \$100 valuation on taxable property for the 2021-2022 fiscal year and levying an Ad Valorem Tax on all properties subject to taxation within the corporate limits of the City of Pampa, with Commissioner Keough being Absent; Mayor DeFever and Commissioners Searl, Doughty, and Fisher voting AYE in a Roll Call Vote, the motion carried.

21-138

4. Consider ratifying the 2021-2022 City of Pampa Operating Budget and Tax Rate pursuant to the terms of Texas Local Government Code, Section 102.007(c) requiring ratification of the budget and tax rate as adopted, recognizing such budget will require more revenue from property taxes than did the budget adopted last year.

A motion was made by Commissioner Fisher and Seconded by Commissioner Doughty to ratify the 2021-2022 City of Pampa Operating Budget and Tax Rate pursuant to the terms of Texas Local Government Code, Section 102.007(c) requiring ratification of the budget and tax rate as adopted, recognizing such budget will require more revenue from property taxes than did the budget adopted last year, with each Commission Member voting AYE the motion carried.

21-139

5. Consider adopting Resolution No. R21-032, a Resolution of the City of Pampa denying Southwestern Public Service Company's proposed rate increase request in connection with its Statement of Intent submitted on February 8, 2021.

RESOLUTION NO. R21-032

A RESOLUTION BY THE CITY OF PAMPA, TEXAS ("CITY") DENYING SOUTHWESTERN PUBLIC SERVICE COMPANY'S PROPOSED RATE INCREASE REQUEST IN CONNECTION WITH ITS STATEMENT OF INTENT SUBMITTED ON ABOUT FEBRUARY 8, 2021; REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT.

A motion was made by Commissioner Searl and Seconded by Commissioner Doughty to adopt Resolution No. R21-032, a Resolution of the City of Pampa denying Southwestern Public Service Company's proposed rate increase request in connection with its Statement of Intent submitted on February 8, 2021, with each Commission Member voting AYE the motion carried.

21-140

6. Consider appointing Brad Pingel to the Panhandle Elderly Apartment Corporation Board for an unexpired term replacing Lance DeFever with term beginning October 1, 2021 and ending September 30, 2022.

A motion was made by Commissioner Doughty and Seconded by Commissioner Searl to appoint Brad Pingel to the Panhandle Elderly Apartment Corporation Board for an unexpired term replacing Lance DeFever with term beginning October 1, 2021 and ending September 30, 2022, with each Commission Member voting AYE the motion carried.

21-141

7. Consider appointing Cade Taylor to the Board of Adjustments for a two-year term beginning October 1, 2021 and ending September 30, 2023.

A motion was made by Commissioner Fisher and Seconded by Commissioner Searl to appoint Cade Taylor to the Board of Adjustments for a two-year term beginning October 1, 2021 and ending September 30, 2023, with each Commission Member voting AYE the motion carried.

21-142

8. 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 reappointing Roy Morriss, Lynn Allison, and Gabino Facio to the Board of Adjustments for a two-year term beginning October 1, 2021 and ending September 30, 2023.
 - b. Consider reappointing Bobby Burns, Josh Crawford, and Kevin Redding to the Construction Board of Adjustments and Appeals for a two-year term beginning October 1, 2021 and ending September 30, 2023.
 - c. Consider reappointing Jeri Erickson and John Mead to the Lovett Memorial Library Advisory Board for a two-year term beginning October 1, 2021 and ending September 30, 2023.
 - d. Consider reappointing Audrey Meaker, Harold Price, and Rachel Schmidt to the Planning and Zoning Commission for a two-year term beginning October 1, 2021 and ending September 30, 2023.
 - e. Consider reappointing Kelly Everson, Tom Lindsey, and Chuck Morgan to the Hidden Hills Golf Advisory Board for a two-year term beginning October 1, 2021 and ending September 30, 2023.

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

ADJOURNMENT

There being no further business on the agenda, the meeting was adjourned at 4:29 p.m. by Mayor Lance DeFever.

Karen L. Price, City Secretary

Lance DeFever, Mayor

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
WORK SESSION AT M. K. BROWN AUDITORIUM
MONDAY, SEPTEMBER 20, 2021**

CALL TO ORDER: Mayor Lance DeFever at 6:06 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
Karen Price	City Secretary
Robin Bailey	Finance Director
Dustin Miller	Community Services Director
Gary Turley	Director Public Works
Lance Richburg	Chief of Police

See List of Staff Attached

VISITORS: See List of Visitors Attached

NEWS MEDIA: None

INVOCATION: Byron Williams Commission Chaplain

PUBLIC COMMENTS: None

WORK SESSION:

- Community Task Force Discussion

Mayor Lance DeFever opened the meeting with a statement explaining the reason the Commission wanted to create this Task Force. His hopes is that the Task Force, which will represent the Citizens of Pampa will partner with the Commission Members and the City Staff to work to improve the appearance of Pampa.

Shane Stokes, City Manager presented a power point presentation on high weeds and grass clean-up process and how the Community Pride Program and App works, and its benefit to the community.

Mayor DeFever opened the discussion.

After discussion Mayor DeFever asked if anyone would like to volunteer to Chair the Community Task Force, Adrian Hannah volunteered.

ADJOURNED:

There being no further business on the Work Session Agenda, the meeting was adjourned at 7:48 p.m. by Mayor Lance DeFever.

Karen L. Price, City Secretary

Lance DeFever, Mayor

STAFF

Theresa Daniels – Asst. Finance Director
Cary Rushing – Asst. Public Works Director
Kevin Webb – IT Manager
Kimberlee Hughes – Administrative Assistant
Donna Darling – Administrative Assistant
Kirk Reed – Code Enforcement
Jason Roberts – Fire Marshal
Mike Day – Asst. Fire Chief
Kasey Presson – Interim Fire Chief
Ben Ponce – Parks & Recreation Superintendent
Monty Montgomery – Animal Services Superintendent
Tim Smith – Utility Superintendent
Chris Didway – Solid Waste Collection Superintendent
Gary Franks – Streets Superintendent
Tracy Washington – City Facilities Manager
Randy Hendricks – Sound Technician-M.K. Brown Auditorium

VISITORS/TASK FORCE COMMITTEE MEMBERS

Lisa Fisher
Adrian Hannah
Karen Hannah
Laycee Johnson
Gary Free
Ryan Frogge
Dale Gardner
Robin Kelley
James Morton
Whitney Morton
Karl Parks
Matt Rains
Erik Schindler
M.C. Simpson
Linda West
Bea Taylor
Rich Wiskey
Amanda Willey
Byron Williamson



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 2

ITEM/PROJECT:

COMMISSION ABSENCE

MEETING DATE:

September 27, 2021

DESCRIPTION

Approve the absence of Commissioner Jimmy Keough from the September 13, 2021 Regular Commission meeting.

STAFF CONTACT:

Commission Members

**RECOMMENDED
MOTION:**

I move to approve the absence of Commissioner Jimmy Keough from the September 13, 2021 Regular Commission Meeting.



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 3

ITEM/PROJECT:	RESOLUTION NO. R21-033 – EXTENDING PAMPA’S DECLARATION OF LOCAL DISASTER ORDER
MEETING DATE:	September 27, 2021
DESCRIPTION	Consider adopting Resolution no. R21-033, a Resolution by the City Commission continuing Executive Order GA-34 and extending to October 25, 2021 the City of Pampa’s Declaration of Local Disaster Order.
STAFF CONTACT:	Shane Stokes, City Manager Bryan Guymon, City Attorney
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Resolution No. R21-033 will take effect after Commission adopts.
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No R21-033 continuing Executive Order GA-34 and extending the City’s Declaration of Local Disaster to October 25, 2021.
RECOMMENDED MOTION:	I move to adopt Resolution No. R21-033 extending the City’s Declaration of Local Disaster Order as read.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution No. R21-033 attached

RESOLUTION NO. R21-033

CITY OF PAMPA, TEXAS
EXTENSION OF DECLARATION OF LOCAL DISASTER

WHEREAS, COVID-19 continues to spread and to pose an increasing, imminent threat of disaster throughout the City of Pampa and beyond; and

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

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

WHEREAS, on August 29, 2021, the Governor of the State of Texas renewed his state-wide disaster proclamation for an additional thirty (30) days, certifying that COVID-19 poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, Trauma Service Area A, which includes Gray County, has seen significant increases in COVID-19 cases and hospitalizations over the past several months; and

WHEREAS, on July 29, 2021, the Governor of the State of Texas issued Executive Order GA-38 further clarifying that no local governmental entity, including municipalities, can mandate anyone to wear a face covering or obtain the COVID-19 vaccine; and

WHEREAS, in areas where the COVID-19 transmission rate is high, individuals are encouraged to follow safe practices such as wearing face coverings over the nose and mouth when social distancing is impossible or impractical; and

WHEREAS, the Declaration of Local Disaster extended in the latest Resolution of the City Commission is set to expire at 11:59 p.m. on September 27, 2021; and

WHEREAS, the City of Pampa, in an effort to continue to combat the spread of COVID-19 and to continue to support the improvement of local economic conditions while still maintaining the ability to protect against COVID-19 and pursuant to Texas Government Code §418.108, the City Commission believes it to be in the best interest of the City and its citizens, in order to protect and preserve the public health, safety and welfare, to continue the extension of the Declaration of Local Disaster, and adopt the measures outlined herein;

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

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

SECTION 2. All terms and conditions of Governor's Executive Order GA-34 and Executive Order GA-38 are hereby adopted and the Mayoral Declaration of Local Disaster initially signed and executed by the Mayor on March 17, 2020 and extended by the City Commission is renewed and extended to the extent it does not directly conflict with this resolution.

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

SECTION 4. Outdoor gatherings, to the extent they do not violate Executive Order GA-34 or GA-38 and are otherwise in compliance with applicable law are permitted. In areas where the COVID-19 transmission rate is high, the City continues to encourage individuals to follow safe practices such as using hand sanitizer, wearing face coverings over the nose and mouth when social distancing is impossible or impractical.

SECTION 5. This Resolution shall go into effect immediately upon approval and continue until 11:59 p.m., Monday, October 25, 2021, unless renewed, extended, amended or cancelled by the Mayor or City Commission of the City of Pampa.

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

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

SECTION 8. That to the extent this Resolution or any order or directive issued pursuant to this Resolution, directly conflicts with any subsequent order issued by the Governor of the State of Texas applicable to municipalities, the Mayor may comport, clarify and amend any such order or directive to be consistent therewith without further action by the City Commission.

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

READ, APPROVED AND ADOPTED by the City Commission this the 27th day of September 2021.

CITY OF PAMPA

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: 4

ITEM/PROJECT:	ADVISORY BOARD APPOINTMENT- CONSTRUCTION BOARD OF ADJUSTMENTS AND APPEALS
MEETING DATE:	September 27, 2021
DESCRIPTION	Consider appointing Richard Hawthorne to the Construction Board of Adjustments and Appeals for a two-year term beginning October 1, 2021 and ending September 30, 2023.
STAFF CONTACT:	Cary Rushing, Asst. Director Public Works
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Board appointment effective October 1, 2021.
RECOMMENDED ACTION:	Staff recommends Commission appoint Richard Hawthorne to the Construction Board of Adjustments and Appeals as recommended.
RECOMMENDED MOTION:	I move to appoint Richard Hawthorne to the Construction Board of Adjustment and Appeals for a two-year term as recommended.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Board Application attached.

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

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

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

Name: Richard Hawthorne

Home Address: 1947 Grape St Pampa TX 79065

Home Phone: _____ Business Phone: _____ Cell Phone 580 647 6061

Email Address: contact@hawthornehomedesign.com

Name of Current Business/Employer: Hawthorne Home Design

Business/Employer Address: 1947 Grape St Pampa TX 79065

Occupation: Contractor

Resident of City of Pampa for 7 Years. Voter Registrations No.: 1148808427

Other Boards, Civic Activities, Volunteer Work, etc.) _____

Treasurer - Pregnancy Support Center + Hope House

Member - Building + Grounds Committee - FBC Pampa

Date: 9/14/2021 Signature: Richard Hawthorne

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

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



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 5

ITEM/PROJECT:	SERVICE AGREEMENT WITH BEAU-TY FIRE LLC.
MEETING DATE:	September 27, 2021
DESCRIPTION	Consider authorizing the City Manager to enter into a Service Agreement with Beau-Ty Fire LLC., for the development of a Community Wildland Protection Plan for Gray County.
STAFF CONTACT:	Shane Stokes, City Manager Kasey Presson, Interim Fire Chief
FINANCIAL IMPACT:	\$34,000.00
SOURCE OF FUNDS:	FEMA Grant with Matching Funds
START/COMPLETION SCHEDULE:	Beau-ty will commence the services on or before October 25, 2021 and will complete the services on or before December 15, 2021.
RECOMMENDED ACTION:	Staff recommends Commission authorize the City Manager to enter into a Service Agreement with Beau-Ty Fire LLC.
RECOMMENDED MOTION:	I move to authorize the City Manager to enter into a Service Agreement in the amount of \$34,000 with Beau-Ty Fire LLC. For development of a Community Wildland Protection Plan.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Service Agreement, bid documents and Todd Wood's Bio attached

SERVICE AGREEMENT

THIS SERVICE AGREEMENT (this “Agreement”) is executed to be effective beginning the 27th day of September, 2021 and is entered into by and between the City of Pampa, Texas (hereinafter called the “City”) and Beau-Ty Fire, LLC, an Indiana limited liability company (hereinafter called “Fire”). Each of the foregoing may be individually referred to herein as a “party” or collectively as the “parties”.

WHEREAS, the City has determined that it would be in its best interest of the City to retain the services of FIRE to provide the services described in the Scope of Work and Services, attached as Exhibit A (the “Services”); and

WHEREAS, FIRE possesses valid licenses to perform the Services; and

WHEREAS, FIRE agrees to provide the Services to the City; and

WHEREAS, FIRE desires to become an independent contractor of City, and City desires to engage the services of FIRE pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and affirmed by the parties, the City and FIRE do hereby agree as follows:

1. ENGAGEMENT AND SERVICES

In the course of providing the Services, and without limiting the scope of the Services, Fire shall:

- (i) devote as much productive time, energy, and ability to the performance of his duties under this Agreement as may be necessary to provide the required Services in a timely and productive manner;
- (ii) perform the Services in a safe, good, and workmanlike manner;
- (iii) provide the Services in a manner that are satisfactory and acceptable to the City;
- (iv) provide City with copies of Fire’s current licenses and certificates;
- (v) correct all or any portion of the Services found unacceptable or unsuitable in the City’s discretion, without additional cost or risk to the City; and
- (vi) perform the Services in accordance with standards prevailing in the relevant industry and in accordance with applicable laws, rules, or regulations.

2. TIMEFRAME

Fire shall commence the Services on or before October 25, 2021 and shall complete the Services on or before May 30, 2022.

3. PAYMENTS

City shall pay Fire the fixed sum of \$16,000.00 for the CWPP and \$6,000.00 each for the County's three (3) PAP totaling \$18,000.00 ("Contract Sum") inclusive of all services, equipment, fees, materials, supervision and labor for full and complete performance of all Services required by this Agreement. City must specifically approve any amounts which exceed the Contract Sum in writing and in advance. Invoices shall be submitted by the 25th day of the month, together with any applicable supporting documentation required by this Agreement. City may require such additional supporting documentation as City reasonably deems necessary or desirable.

Payment will be made within fourteen (14) business days of receipt of invoice provided Fire has provided the supporting documentation and all services and products have been inspected and approved by City. City may object to any requested payment to the extent necessary to protect City from loss, including costs and attorneys' fees, on account of (1) defective Services not remedied; (2) Fire's breach of any provision of this Agreement; including, but not limited to, failure to provide the insurance required hereunder, (3) damages incurred by City as a result of Fire's acts or omissions, (4) Fire failing to submit evidence satisfactory to City that all amounts owed in connection with performance of the Services have been paid to all laborers, materialmen, suppliers and subcontractors, if applicable, or (5) any other ground for withholding payment allowed by state or federal law. City agrees to inspect services performed within three (3) days of receipt of invoice and promptly provide Fire written list of any deficiencies that will prevent payment.

No payment made under this Agreement shall be evidence of performance of this Agreement, either wholly or in part, and no payment shall be construed to be an acceptance of defective Services nor shall use of the Services, if applicable, by City constitute acceptance of the Services hereunder or any part thereof.

4. VALIDITY

If this Agreement or any portion thereof is held to be illegal or is found by legal counsel for any party as a potential violation of any law, rule or regulation, such provision shall be deemed modified to the extent necessary to render it valid and enforceable so long as the modification is reasonably within the intent of the parties as originally expressed or terminate this Agreement if modifications are not feasible.

5. AUTHORIZATION

The undersigned individuals hereby warrant and represent that the undersigned has authority to execute this Agreement on behalf of each party.

6. ACCESS TO RECORDS AND REPORTS

The City and FIRE agree to maintain, at their respective places of business, adequate books and records relating to the performance of their respective duties under the provisions of this Agreement and such books and records shall be made available at any time during business hours for inspection by other party, at the inspecting party's expense, upon reasonable advance notice.

7. NON-ASSIGNABLE

This Agreement may not be assigned by FIRE or the City and this Agreement shall be binding upon the parties.

8. QUALITY SERVICES/INDEPENDENT CONTRACTOR

A. It is understood and agreed that FIRE is to perform the services called for in this Agreement in a sound and professional manner and exercising the degree of care, skill and diligence in the performance of the services as is exercised by others under similar circumstances and FIRE hereby represents and warrants to City that the services shall be so performed. If any of the activities of FIRE, or omissions of the activities required under this Agreement, shall cause, in whole or in part, liability or loss on the part of City, it shall be deemed that FIRE did not perform in accordance with the provisions of this section and shall be in breach of this Agreement.

B. It is understood that FIRE is and shall be considered always an independent contractor and nothing contained herein shall be construed as creating the relationship of employer and employee between City and FIRE. During the performance of the services outlined in this Agreement, FIRE and any employee or agent of FIRE, will not be considered for any purpose, employees of City within the meaning or application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury, or federal, state or local taxes.

9. RELEASE AND INDEMNIFICATION

FIRE shall indemnify, release, and hold City and City's elected officials, officers, agents, employees and independent contractors harmless, to the fullest extent permitted by law, from and against any and all suits, claims, demands, damages, costs, liabilities and expenses, of any character, type or description, including without limiting the generality of the foregoing all expenses of litigation, court costs, and attorneys' fees for bodily injury, death to any person, or property damage, received or sustained by any person, persons or property, as a result of, arising from, occasioned by or related to performance under this Agreement, Fire use or occupation of lands owned by City, and/or any matter related to Fire activities, services, performances, operations or omissions conducted under this Agreement, including any acts of Fire employees or agents, except to the extent that such injuries, damages or costs are the solely caused by City's gross negligence or willful misconduct. This indemnity and

release shall survive the termination or expiration of this Agreement, and nothing contained herein shall limit or extinguish this indemnity and release.

10. INSURANCE

FIRE shall maintain, at his sole cost and expense through the life of this Agreement, the following insurance protection covering the activities contemplated by this Agreement, in form and substance satisfactory to City: (1) General Liability Insurance coverage of One Million and no/100 Dollars (\$1,000,000.00) combined single limit in the aggregate and per Occurrence; (2) Errors and Omissions coverage in the amount of Five Hundred Thousand and no/100 Dollars (\$500,000.00); and (3) Worker's Compensation Insurance coverage for all employees employed by FIRE with Employers Liability of Five Hundred Thousand and no/100 Dollars (\$500,000.00). All insurance shall be prepared and executed by the insurance company or its authorized agents, shall contain a waiver of subrogation in favor of the City of Pampa and shall contain an endorsement naming the City of Pampa as an additional insured.

11. COMPLY WITH LAWS

FIRE shall at all times observe and comply, at FIRE's sole expense, with all federal, state and local laws, ordinances and regulations, which in any manner affect the services provided under this Agreement, including any applicable licenses and certifications **and shall indemnify and save City harmless against any claim arising from the violation of any such law, ordinance or regulation by FIRE or the failure of FIRE to maintain the appropriate certifications and/or licenses.**

12. FIRE DEFAULTS/CITY'S REMEDIES

In the event FIRE shall default in the performance of any term or provision of this Agreement for any reason other than failure by City to perform hereunder, City may, if said default shall be continuing after five (5) days' notice of such default is deemed received by FIRE, exercise any right or remedy available to it by law, contract, equity or otherwise, including without limitation, specific performance, the right to terminate this Agreement without additional notice and/or the right to seek any and all forms of relief in a court of competent jurisdiction. The remedies set forth herein are cumulative and not exclusive and may be exercised concurrently. To the extent of any conflict between this provision and another provision in, or related to, this document, this provision shall control.

13. NO THIRD-PARTY BENEFICIARY

There is no third-party beneficiary to this Agreement, and nothing contained in this Agreement shall be construed to provide any rights or benefits whatsoever to any party other than City and FIRE.

14. ASSIGNMENT/SUBCONTRACTORS

FIRE may not assign or subcontract any part of the services under this Agreement, in whole or in part, without the written consent of such assignment by the City. In the event City consents to FIRE utilizing a subcontractor, the use of such subcontractor in no way shall otherwise relieve or limit Fire obligations or duties outlined in this Agreement, including without limitation the indemnity provisions, and FIRE shall remain fully responsible for all actions and work conducted by any subcontractor utilized by FIRE. This Agreement shall be binding upon the successors, permitted assigns and legal representatives of the respective parties hereto.

15. NOTICES

Any notice required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered when deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the respective Party at the address set forth below:

If to City: **City of Pampa**
P.O. Box 1267/301 XIT Dr.
Pampa, Texas 79339
Attn: City Manager

If to Fire: **Beau-Ty Fire, LLC**
1714 CR 160
Charlestown, IN 47111
Attn: Todd Wood

16. NO JOINT VENTURE

Nothing contained herein shall be construed to imply a joint venture, joint enterprise, partnership or principal – agent relationship between FIRE and City. The rights and obligations of the parties are to be governed strictly by this Agreement and it is not intended that there shall be any lending of credit by one party to the other or that either party shall be entitled to create any obligation binding on the other party not specifically provided for herein. Nothing herein shall be construed as a loan or pledge of credit or assets by City as prohibited by Article 3, Section 52 of the Texas Constitution or otherwise.

17. NO DELEGATION OF AUTHORITY

Unless otherwise specified above, nothing contained herein shall be construed to imply that any administrative, regulatory or legislative authority has been delegated by the City to FIRE. All statutory provisions, ordinance provisions or other regulatory provisions that require a final decision or finding by the appropriate city official or governing body shall remain with such official or body and shall not rest with FIRE. Any delegation of authority by this Agreement may be revoked at any time by the chief administrative official of the City at any time at the sole and absolute discretion of the chief administrative official for the City.

18. TERMINATION

Any party may terminate the contract with or without cause upon written notice to the other party. All non-disputed costs incurred prior to termination shall be pro-rated and paid within thirty (30) days of the date of termination.

19. GOVERNING LAW; ENTIRE AGREEMENT

This Agreement shall be governed by the laws of the State of Texas. All obligations of the parties created by this Agreement are performable in Gray County, Texas. Venue for any action brought pursuant to this Agreement, or any activity contemplated hereby, shall lie exclusively in Gray County, Texas. This Agreement supersedes all prior understandings and agreements between the parties and may not be amended orally. This Agreement constitutes the entire agreement between the parties with respect to the services and transactions contemplated herein.

19. NON-APPROPRIATION

All funds for payment by Pampa under this Agreement are subject to the availability of an annual appropriation for this purpose by the City of Pampa. Unless terminated pursuant to other applicable termination provisions contained in this Agreement, in the event of non-appropriation of funds by the City Council of the City of Pampa for the goods or services provided under this Agreement, the City will terminate this Agreement, without termination charge or other liability, on the last day of the then-current fiscal year or when the appropriation made for the then-current year for the goods or services covered by this Agreement is spent, whichever occurs first.

20. WAIVER

No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach.

21. AUTHORITY

FIRE represents and warrants to the City that it has taken all actions necessary to authorize the party executing this Agreement to bind, in all respects, FIRE to all terms and provisions of this Agreement, and that such person possesses authority to execute this Agreement and bind FIRE hereto.

This Agreement is hereby signed and made effective as of the date first written above.

CITY OF PAMPA, TEXAS

Shane Stokes, City Manager

ATTEST:

Karen Price, City Secretary

BEAU-TY FIRE, LLC

By: _____

EXHIBIT A

SCOPE OF WORK AND SERVICES

Fire shall perform the following services:

1. Produce a Community Wildfire Protection Plan (CWPP)
2. Produce a Pre-Attack Plan (PAP) for the City of Pampa
3. Produce a Pre-Attack Plan for the City of Lefors
4. Produce a Pre-Attack Plan for the City of McLean

JOHN "TODD" WOOD
Owner/Manager
NOR-AM Disaster Management, LLC
Beau-ty Fire, LLC
1714 CR 160, Charlestown, IN 47111
E-mail: jtw233@nau.edu

I have 31 years of experience in wildland fire program management and supervision. I retired from the Department of the Interior as a Fire Management Specialist. I have a working knowledge of federal agency and interagency fire policy, suppression and hazard fuels practices. I have worked extensively in promoting relationships with both Volunteer and Municipal Fire Departments writing Memorandums of Understanding with local cooperators and Interagency Agreements with federal cooperators. I was the National Park Service representative for the National Wildland Urban Interface committee for two years. My current highest qualifications are Incident Commander Type 3 (ICT3), Division/Group Supervisor (DIVS), and Burn Boss Type 2 (RxB2).

I am a certified Professional Land Manager with Forest and Land Management course work at University of Las Vegas Nevada (UNLV) and Northern Arizona University (NAU). I have a Bachelor of Science in Criminal Justice from NAU and an Associates of Science in Conservation Law Enforcement from Vincennes University.

I have extensive experience in managing and supervising prescribed fire projects. In designing, writing, implementing hazardous fuels projects. Writing and applying Fire Management and Response Plans using Resource Management, Vegetation Management, Wildlife Management Plans, with applicable Environmental Assessment and Environmental Impact Statements. I have worked with the New Mexico, Texas, Oklahoma, and Colorado Environmental Quality Departments and State Historic Preservation Offices. I have experience in assessing federal fuels policies, and participation on National Environmental Protection Act interdisciplinary teams

I am a qualified NWCG/FEMA training facilitator and instructor. I have instructed numerous 300, 200, and 100 level courses on fire supervision, suppression, prescribed fire, hazard fuels management, and wildfire behavior and weather. I have facilitated NWCG courses for the US Forest Service, National Park Service, Bureau of Land Management, Arizona Wildland Fire Academy, Amarillo College, Municipal and Volunteer Fire Departments, and the Hopi tribe of Northern Arizona. I served as the operational field coordinator at the Region 3 Fire Use Training Academy.

I have a personal commitment to firefighter safety and believe in equal opportunities. If you have, any questions please feel free to contact me. Thank you

Todd Wood
Owner/Manager
NOR-AM Disaster Management, LLC
Beau-Ty Fire, LLC
Cell: 602-617-2017



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 6

ITEM/PROJECT:	LIST OF DISBURSEMENTS FOR AUGUST 2021
MEETING DATE:	September 27, 2021
DESCRIPTION	Consider approving the List of Disbursements dated August 2021, with total Disbursements being \$4,987,167.41 and the amount after balance sheet and income accounts being \$1,786,297.59.
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 August 2021.
RECOMMENDED ACTION:	Staff recommends Commission approve the List of Disbursements dated July 2021.
RECOMMENDED MOTION:	I move to approve the List of Disbursements for August 2021 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Check Register attached.

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

**September 27, 2021
Agenda Item**

FUND	AUGUST 2020	AFTER P/R & TRANSFERS AUGUST 2021	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL AUGUST 2021
General Fund	\$ 558,929.59	\$ 509,454.97	\$ 1,195,973.72	\$ 1,705,428.69
Payroll	\$ -	\$ -	112,080.81	112,080.81
M.K. Brown Civic Center	\$ 9,917.43	\$ 9,255.66	5,663.71	14,919.37
Library Fund	\$ 9,807.23	\$ 11,947.92	15,112.94	27,060.86
Leased Properties	\$ -	\$ 483.11	200.00	683.11
Water & Wastewater	\$ 239,781.80	\$ 473,248.73	788,025.32	1,261,274.05
Aquatic Center	\$ 21,621.97	\$ 35,894.20	53,137.73	89,031.93
Solid Waste Management	\$ 36,207.83	\$ 32,696.57	864,375.22	897,071.79
Golf Course	\$ 21,940.98	\$ 23,591.78	31,300.37	54,892.15
Vehicle Replacement	\$ -	\$ -		
Capital Projects	\$ -	\$ 684,247.50		684,247.50
Dental Ins.	\$ 4,258.74	\$ 5,477.15		5,477.15
Debt Services			- 135,000.00	135,000.00
TOTAL ALL FUNDS	\$ 902,465.57	\$ 1,786,297.59	\$ 3,200,869.82	\$ 4,987,167.41

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY							
I-080621	AUGUST PURCHASES	D	8/06/2021			002856		
21	21-43010		OFFICE EXPENSE	MAGNETS, SHARPEE, PO	37.92			
01	13-43050		CHEMICALS	WEED SPRAY	87.22			
01	19-43110		SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS	89.82			
01	14-43160		CONCESSIONS	FOOD FOR CONCESSIONS	3.12			
31	35-43200		MOTOR FUEL AND LUBRICANTS	UNIT 790 & 664 ROTEL	270.27			
39	39-43160		CONCESSIONS	WATER FOR CONCESSION	35.88			
01	03-42470		PERSONNEL SERVICES	HOSPITALITY COMMITTE	256.40			
01	14-43080		RECREATIONAL	PRIZES FOR FUN RUN	140.75			
31	35-43020		OPERATING EXPENSE	LAUNDRY SOAP, LYSOL,	150.17			
31	34-43020		OPERATING EXPENSE	TRASH BAGS, TOILET P	150.17			
32	16-43010		OFFICE EXPENSE	PENS	82.86			
32	16-43160		CONCESSIONS	FOOD FOR CONCESSION	217.82			
01	15-43030		JANITOR SUPPLIES	PUMICE STICKS FOR CI	5.64			
32	16-43160		CONCESSIONS	ICE CREAM FOR CONCES	243.56			
32	16-43160		CONCESSIONS	CUPS FOR CONCESSION	44.44			
39	39-43160		CONCESSIONS	WATER FOR CONCESSION	17.94			
32	16-43160		CONCESSIONS	CONDIMENTS FOR CONCE	62.47			
01	17-43010		OFFICE EXPENSE	BINDERS, MEMO BOOK,	30.83			
01	15-43210		MINOR TOOLS AND APPARATUS	DOOR KNOB REPLACEMEN	11.97			
01	02-43020		OPERATING EXPENSE	WATER	71.76			
01	19-43110		SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS	89.82			
01	17-43010		OFFICE EXPENSE	FILE HOLDER	3.32			
01	17-43150		MEDICAL SUPPLIES	ALCOHOL	21.84			
32	16-43030		JANITOR SUPPLIES	GLOVES	73.62			
32	16-43010		OFFICE EXPENSE	SD CARD READER	44.76			
32	16-43160		CONCESSIONS	ICE CREAM FOR CONCES	100.53			
31	34-43020		OPERATING EXPENSE	WATER	107.46			
31	35-43020		OPERATING EXPENSE	WATER	107.46			
01	17-43010		OFFICE EXPENSE	DIVIDERS	33.12			
01	14-43070		AGRICULTURAL EXPENSE	PLANTS & SPRAY	118.95			
01	12-43220		MNT-BUILDINGS	BUG SPRAY	35.80			
38	38-43020		OPERATING EXPENSE	SAFE, PENCIL LUBRICA	115.90			
32	16-43010		OFFICE EXPENSE	FLY TRAPS, TOTES FOR	180.82			
01	08-43010		OFFICE EXPENSE	SUN SCREEN	71.76			
01	02-43010		OFFICE EXPENSE	PENS	19.98			
38	38-43020		OPERATING EXPENSE	STAPLES, FILE FOLDER	55.52			
01	19-43110		SHELTERED ANIMAL MAINTENANCE	TAPE FOR RABIES & LA	22.85			
01	17-43010		OFFICE EXPENSE	TAPE, MEMO BOOK, PEN	34.71			
01	17-43150		MEDICAL SUPPLIES	PRIME TIP PENS	17.88			
39	39-43010		OFFICE EXPENSE	ENVELOPES & RECEIPT	39.14			
32	16-43160		CONCESSIONS	ICE CREAM FOR CONCES	223.35			
01	10-43010		OFFICE EXPENSE	BINDERS & SHARPIES	11.40			
31	34-43040		CLOTHING & LINEN	WORK JEANS	59.85			
21	21-43010		OFFICE EXPENSE	PAPER CLIPS, BATTERI	29.12			
01	03-43210		MINOR TOOLS AND APPARATUS	LAPTOP	499.00			4,128.97

VENDOR SET: 01 CITY OF PAMPA
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 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE INC - SPARKLIGHT							
I-0802201	JULY FIBER INTERNET- CITY HALL	D	8/02/2021			002873		
01 41-42010	COMMUNICATIONS		JULY FIBER INTERNET-	277.88				
01 17-42010	COMMUNICATIONS		JULY FIBER INTERNET-	168.68				
01 08-42010	COMMUNICATIONS		JULY FIBER INTERNET-	180.38				
01 19-42010	COMMUNICATIONS		JULY FIBER INTERNET-	36.08				
01 12-42010	COMMUNICATIONS		JULY FIBER INTERNET-	60.45				
01 13-42010	COMMUNICATIONS		JULY FIBER INTERNET-	41.93				
21 21-42010	COMMUNICATIONS		JULY FIBER INTERNET-	5.85				
25 25-42010	COMMUNICATIONS		JULY FIBER INTERNET-	36.08				
31 34-42010	COMMUNICATIONS		JULY FIBER INTERNET-	54.60				
31 35-42010	COMMUNICATIONS		JULY FIBER INTERNET-	36.08				
32 16-42010	COMMUNICATIONS		JULY FIBER INTERNET-	5.85				
01 14-42010	COMMUNICATIONS		JULY FIBER INTERNET-	11.70				
01 15-42010	COMMUNICATIONS		JULY FIBER INTERNET-	5.85				
38 38-42010	COMMUNICATIONS		JULY FIBER INTERNET-	47.78				
39 39-42010	COMMUNICATIONS		JULY FIBER INTERNET-	5.81				
I-080221	JULY 31-35 CABLE	D	8/02/2021			002873		
31 35-42010	COMMUNICATIONS		JULY 31-35 CABLE	187.36				1,162.36
01871	CABLE ONE INC - SPARKLIGHT							
I-08/09/21	FIBER INTERNET 2ND SITE ARMORY	D	8/09/2021			002874		
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-0809201	AUGUST CABLE & PHONE	D	8/09/2021			002874		
01 19-42010	COMMUNICATIONS		AUGUST CABLE & PHONE	131.97				
I-080921	JULY DIGITAL CABLE BOXES	D	8/09/2021			002874		
01 02-42010	COMMUNICATIONS		JULY DIGITAL CABLE B	21.43				
01 08-42010	COMMUNICATIONS		JULY DIGITAL CABLE B	74.99				
01 11-42010	COMMUNICATIONS		JULY DIGITAL CABLE B	5.36				
01 17-42010	COMMUNICATIONS		JULY DIGITAL CABLE B	42.85				
01 18-42010	COMMUNICATIONS		JULY DIGITAL CABLE B	10.71				
01 26-42010	COMMUNICATIONS		JULY DIGITAL CABLE B	21.42				880.73

VENDOR SET: 01 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01920	CANADIAN RIVER MUNICIPAL WATER							
I-721 108	JULY 2021 GENERAL O & M COSTS	D	8/03/2021			002875		
31 33-44090	CRMWA - OPERATION & MAINT	JULY	2021 GENERAL O	41,105.00				
31 33-44510	PRINCIPAL RETIREMENT	JULY	REVENUE BOND PA	43,556.11				
31 33-44500	INTEREST & FISCAL CHARGES	JULY	REVENUE BOND PA	14,984.85				99,645.96
03447	ATMOS ENERGY							
I-08/06/2021	JULY MAIN GAS	D	8/06/2021			002876		
01 08-42060	GAS	JULY	MAIN GAS	325.00				
01 15-42060	GAS	JULY	MAIN GAS	344.33				
01 17-42060	GAS	JULY	MAIN GAS	343.09				
21 21-42060	GAS	JULY	MAIN GAS	156.26				
25 25-42060	GAS	JULY	MAIN GAS	178.73				
31 33-42060	GAS	JULY	MAIN GAS	311.28				
32 16-42060	GAS	JULY	MAIN GAS	3,431.37				
01 00-11120	CASH CLEARING ACCOUNT	JULY	MAIN GAS	3,589.51CR				
I-08/06/21	JULY GAS- 811 S. HOBART STREET	D	8/06/2021			002876		
01 19-42060	GAS	JULY	GAS- 811 S. HOB	126.68				
I-08062021	JULY GAS- 836 W FOSTER	D	8/06/2021			002876		
31 35-42060	GAS	JULY	GAS- 836 W FOST	155.64				
I-080621	JULY GAS- ARMORY	D	8/06/2021			002876		
01 14-42060	GAS	JULY	GAS- ARMORY	179.28				1,962.15
03447	ATMOS ENERGY							
I-081021	JULY GAS- 822 E FOSTER APT B	D	8/10/2021			002877		
01 13-42060	GAS	JULY	GAS- 822 E FOST	76.72				76.72
03447	ATMOS ENERGY							
I-081121	JULY GAS 12 GRAY COUNTY RD	D	8/11/2021			002878		
31 33-42060	GAS	JULY	GAS 12 GRAY COU	177.61				177.61
03447	ATMOS ENERGY							
I-081221	JULY GAS 822 E FOSTER APT A	D	8/13/2021			002879		
31 34-42060	GAS	JULY	GAS 822 E FOSTE	104.01				
31 35-42060	GAS	JULY	GAS 822 E FOSTE	104.01				208.02
09425	SAMS CLUB DIRECT							
I-000467	CLOROX WIPES	D	8/06/2021			002880		
01 20-43210	MINOR TOOLS AND APPARATUS	CLOROX	WIPES	29.96				29.96
10030	XCEL ENERGY							
I-080321	JULY 2021 COTTON GIN	D	8/03/2021			002881		
31 33-42050	ELECTRICITY	JULY	2021 COTTON GIN	22.17				22.17

VENDOR SET: 01 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10092	SPRINT							
I-080321	JUNE 2021 CELL PHONES	D	8/03/2021			002882		
01 48-42010	COMMUNICATIONS	JUNE 2021 CELL PHONE		17.45				
31 32-42010	COMMUNICATIONS	JUNE 2021 CELL PHONE		106.48				
31 34-42010	COMMUNICATIONS	JUNE 2021 CELL PHONE		96.48				
31 35-42010	COMMUNICATIONS	JUNE 2021 CELL PHONE		96.48				316.89
12598	TCF EQUIPMENT FINANCE							
I-7170784	TORO TURF PAYMENT # 8	D	8/09/2021			002883		
01 13-44501	INTEREST ON LEASES	TORO TURF PAYMENT #		458.93				
01 13-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #		3,231.95				
I-7181746	TORO TURF PAYMENT # 50	D	8/09/2021			002883		
39 39-44501	INTEREST ON LEASES	TORO TURF PAYMENT #		117.22				
39 39-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #		3,329.72				7,137.82
51012	CITY OF PAMPA - IMS							
I-080321	DENTAL CLAIMS FUNDING	V	8/03/2021			002884		594.82
51012	CITY OF PAMPA - IMS							
B-CHECK	CITY OF PAMPA - IMS	VOIDED V	8/03/2021			002884		594.82CR
51012	CITY OF PAMPA - IMS							
I-081121	DENTAL CLAIMS FUNDING	D	8/11/2021			002885		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,017.22				1,017.22
00534	VERDE LANDSCAPE COMPANIES, INC							
I-2444	AUGUST MOWING	D	8/20/2021			002907		
01 13-42570	MISC. CONTRACT LABOR	AUGUST MOWING		2,955.70				
I-2453	AUGUST MOWING	D	8/20/2021			002907		
25 25-43220	MNT-BUILDINGS	AUGUST MOWING		450.09				3,405.79
03642	FERGUSON WATERWORKS # 788							
I-1191668	RESTOCK SHELVES	D	8/20/2021			002908		
31 34-43250	MNT-IMPROVEMENTS	RESTOCK SHELVES		6,687.20				
I-1203464	RESTOCK SHELVES	D	8/20/2021			002908		
31 34-43250	MNT-IMPROVEMENTS	RESTOCK SHELVES		134.00				6,821.20
07430	CORE & MAIN							
I-P074290	GASKETS & METER BOX	D	8/20/2021			002909		
31 34-43250	MNT-IMPROVEMENTS	GASKETS & METER BOX		13,200.00				
I-P279290	GASKETS & METER BOX	D	8/20/2021			002909		
31 34-43250	MNT-IMPROVEMENTS	GASKETS & METER BOX		8,765.36				21,965.36

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-34300	UNIT 701 HITCH & BALL MOUNT	D	8/20/2021			002910		
01 17-43210	MINOR TOOLS AND APPARATUS		UNIT 701 HITCH & BA	47.97				47.97
12661	AQUA-REC, INC.							
I-38504	CHLORINE	D	8/20/2021			002911		
32 16-43050	CHEMICALS		CHLORINE	3,933.00				3,933.00
01920	CANADIAN RIVER MUNICIPAL WATER							
I-081821	JULY 2021 PUMP & CHEMICAL COST	D	8/18/2021			002912		
31 33-44095	CRMWA - VARIABLE COST		JULY 2021 PUMP & CHE	18,397.54				18,397.54
03447	ATMOS ENERGY							
I-082421	JULY 21 GAS- 824 S. HOBART	D	8/24/2021			002913		
01 13-42060	GAS		JULY 21 GAS- 824 S.	155.64				155.64
10030	XCEL ENERGY							
I-08-17-21	JULY 21 INCUBATOR	D	8/17/2021			002914		
31 35-42050	ELECTRICITY		JULY 21 INCUBATOR	200.85				
31 34-42050	ELECTRICITY		JULY 21 INCUBATOR	200.84				401.69
10030	XCEL ENERGY							
I-08/17/21	JULY 21 CHRISTMAS LIGHTS	D	8/17/2021			002915		
01 13-42050	ELECTRICITY		JULY 21 CHRISTMAS LI	38.98				38.98
10030	XCEL ENERGY							
I-08172021	JULY 21 CHAMBER OF COMMERCE	D	8/17/2021			002916		
30 30-42050	ELECTRICITY		JULY 21 CHAMBER OF	483.11				483.11
10030	XCEL ENERGY							
I-081721	JULY 21 822 E FOSTER - UNIT 2	D	8/17/2021			002917		
31 34-42050	ELECTRICITY		822 E FOSTER - UNIT	515.03				
31 35-42050	ELECTRICITY		822 E FOSTER - UNIT	515.02				1,030.05
10030	XCEL ENERGY							
I-082021	JULY 2021 SIRENS	D	8/20/2021			002918		
01 12-42050	ELECTRICITY		JULY 2021 SIRENS	77.91				77.91
10030	XCEL ENERGY							
I-082421	JULY 2021 1400 N SUMNER PH2O	D	8/24/2021			002919		
32 16-42050	ELECTRICITY		JULY 2021 1400 N SUM	3,450.75				3,450.75
10198	STATE COMPTROLLER							
I-082021	JULY SALES TAX	D	8/20/2021			002920		
01 00-21205	SALES TAX PAYABLE		JULY SALES TAX	15,475.11				
01 00-32073	MISCELLANEOUS		JULY SALES TAX	77.40CR				
32 00-21205	SALES TAX PAYABLE		JULY SALES TAX	6,174.49				
32 00-32073	MISCELLANEOUS		JULY SALES TAX	30.87CR				

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10198	STATE COMPTROLLER	CONT						
I-082021	JULY SALES TAX	D	8/20/2021			002920		
39 00-21205	SALES TAX PAYABLE	JULY SALES TAX		1,662.24				
39 00-32073	MISCELLANEOUS	JULY SALES TAX		8.31CR				23,195.26
11370	UNITED HEALTHCARE INS. CO - CO							
I-081921	AUGUST 2021 EMPLOYEE INS PREMI	D	8/19/2021			002921		
01 00-21244	RETIREE INSURANCE PAYABLE	AUGUST 2021 EMPLOYEE		5,016.48				
14 00-21237	COMPANY PD. BENEFIT PAY	AUGUST 2021 EMPLOYEE		110,522.07				115,538.55
12415	XEROX CORPORATION							
I-081921	JULY LEASE PMT/ XEROX COPIES	D	8/19/2021			002922		
01 48-42090	RENTAL OF EQUIPMENT	JULY LEASE PMT/ XERO		68.37				
21 21-42085	RENTAL - OFFICE EQUIPMENT	JULY LEASE PMT/ XERO		86.20				
01 19-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		174.08				
01 14-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		101.76				
01 18-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		68.37				
38 38-42090	RENTAL OF EQUIPMENT	JULY LEASE PMT/ XERO		68.37				
01 05-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		64.99				
01 17-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		194.82				
01 02-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		188.51				
38 38-42090	RENTAL OF EQUIPMENT	JULY LEASE PMT/ XERO		68.37				
31 32-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		68.37				
01 03-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		204.50				
01 08-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		198.33				
25 25-42085	RENTAL- OFFICE EQUIPMENT	JULY LEASE PMT/ XERO		118.60				1,673.64
12415	XEROX CORPORATION							
I-082421	JULY LEASE PMT/ XEROX COPIES	D	8/24/2021			002923		
38 38-42090	RENTAL OF EQUIPMENT	JULY LEASE PMT/ XERO		68.37				
01 14-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		96.87				
01 18-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		68.37				
01 48-42090	RENTAL OF EQUIPMENT	JULY LEASE PMT/ XERO		68.37				
21 21-42085	RENTAL - OFFICE EQUIPMENT	JULY LEASE PMT/ XERO		270.22				
01 19-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		172.56				
01 05-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		64.99				
01 08-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		177.73				
01 02-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		189.93				
31 32-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		68.37				
01 03-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		226.01				
38 38-42090	RENTAL OF EQUIPMENT	JULY LEASE PMT/ XERO		68.37				
01 17-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PMT/ XERO		226.14				1,766.30

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12790	ENTERPRISE FM TRUST							
I-FBN4259406	AUGUST LEASE	D	8/20/2021			002924		
01 08-44047	EXTERNAL VEHICLE LEASE	AUGUST LEASE		9,350.45				
01 10-44047	EXTERNAL VEHICLE LEASE	AUGUST LEASE		512.61				
01 12-44047	EXTERNAL VEHICLE LEASE	AUGUST LEASE		536.91				
01 13-44047	EXTERNAL VEHICLE LEASE	AUGUST LEASE		955.38				
01 16-44047	EXTERNAL VEHICLE LEASE	AUGUST LEASE		636.23				
01 17-44047	EXTERNAL VEHICLE LEASE	AUGUST LEASE		690.31				
01 18-44047	EXTERNAL VEHICLE LEASE	AUGUST LEASE		1,119.00				
01 26-44047	EXTERNAL LEASE	AUGUST LEASE		611.63				
31 32-44047	EXTERNAL VEHICLE LEASE	AUGUST LEASE		1,652.37				
31 34-44047	EXTERNAL VEHICLE LEASE	AUGUST LEASE		749.34				
38 38-44047	EXTERNAL VEHICLE LEASE	AUGUST LEASE		1,092.69				
01 08-43280	MNT-AUTO EQUIPMENT	AUGUST LEASE		433.27CR				
31 32-43280	MNT-AUTO EQUIPMENT	AUGUST LEASE		784.66				18,258.31
51012	CITY OF PAMPA - IMS							
I-081721	DENTAL CLAIMS FUNDING	D	8/17/2021			002925		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,016.00				1,016.00
51012	CITY OF PAMPA - IMS							
I-082421	DENTAL CLAIMS FUNDING	D	8/24/2021			002926		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		776.00				776.00
00534	VERDE LANDSCAPE COMPANIES, INC							
I-2447	AUGUST MOWING	D	8/27/2021			002927		
21 21-42570	MISC. CONTRACT LABOR	AUGUST MOWING		485.47				485.47
09263	ROLL-OFFS USA, INC							
I-0051153-IN	DUMPSTER REPLACEMENT	D	8/27/2021			002928		
01 48-43170	DUMPSTER REPLACEMENT EXP.	DUMPSTER REPLACEMENT		29,703.00				
I-0051159-IN	DUMPSTER REPLACEMENT	D	8/27/2021			002928		
01 48-43170	DUMPSTER REPLACEMENT EXP.	DUMPSTER REPLACEMENT		29,703.00				59,406.00
50018	FIRSTBANK SOUTHWEST							
I-082621	PURCHASE CD 6774	D	8/26/2021			002929		
01 00-11150	C.D.-3 MONTH OR LESS MAT.	PURCHASE CD 6774		600,000.00				600,000.00
05636	JPMORGAN CHASE BANK							
I-070621	PAYPAL	D	8/17/2021			002960		
31 32-43210	MINOR TOOLS AND APPARATUS	JUNE PURCHASE		8,154.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE	PAYPAL-2 FIRE TRAINI		6,990.00				
I-072621	PAYPAL	D	8/17/2021			002960		
01 17-42155	EMPLOYEE TRAINING EXPENSE	PAYPAL-EMR COURSES		750.00				
I-081321	JULY PURCHASES	D	8/17/2021			002960		
01 26-43210	MINOR TOOLS AND APPARATUS	JULY PURCHASES		979.99				
I-081721	JULY PURCHASES	D	8/17/2021			002960		
01 19-42020	POSTAGE AND FREIGHT	RABIE SUSPECT SHIPME		27.00				

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05636	JPMORGAN CHASE BANK	CONT						
I-081721	JULY PURCHASES	D	8/17/2021			002960		
01	19-43020 OPERATING EXPENSE		PAPER TOWELS	24.00				
01	19-43110 SHELTERED ANIMAL MAINTENANCE		CAT FOOD	197.13				
01	19-42010 COMMUNICATIONS		INTERNET FOR TABLET	71.24				
01	19-42010 COMMUNICATIONS		INTERNET FOR TABLET	72.25				
32	16-43020 OPERATING EXPENSE		MOTOR FOR POOL VACUUM	239.18				
01	13-43020 OPERATING EXPENSE		LIGHTS FOR PAMPA FES	282.96				
01	08-43040 CLOTHING & LINEN		HANDCUFF HOLSTER	54.99				
31	34-43020 OPERATING EXPENSE		SILICON O-RINGS	127.85				
31	34-44060 CLAIMS, JUDGEMENTS AND DAMAGES		4 GALLONS OF MOLD CO	149.12				
01	17-42155 EMPLOYEE TRAINING EXPENSE		ESSENTIALS TEXTBOOKS	151.98				
01	17-42155 EMPLOYEE TRAINING EXPENSE		HAZMAT TEXTBOOKS	175.90				
01	17-42155 EMPLOYEE TRAINING EXPENSE		TCFP STATE TES FEE	230.00				
01	17-43280 MNT-AUTO EQUIPMENT		HELLA 11V 50A MINI R	25.42				
01	17-42520 EMPLOYEE LICENSES		FIRE INSTRUCTOR CERT	87.17				
01	17-43210 MINOR TOOLS AND APPARATUS		DRY ERASE BOARD	49.50				
01	17-42520 EMPLOYEE LICENSES		D/O EXAM FEE	56.49				
01	17-42520 EMPLOYEE LICENSES		OFFICER 1 CERTIFICAT	87.17				
01	17-42155 EMPLOYEE TRAINING EXPENSE		CHIEF OFFICER EXAM P	32.99				
01	17-42155 EMPLOYEE TRAINING EXPENSE		EMR TEXTBOOKS	270.00				
01	17-42520 EMPLOYEE LICENSES		EMR TEXTBOOKS	87.17				
01	12-42125 BUSINESS EXPENSE		R. RIVERA GOING AWAY	47.95				
31	34-43020 OPERATING EXPENSE		CORRUGULATED PANEL F	24.48				
31	34-43040 CLOTHING & LINEN		CREDIT- WAL-MART JEA	83.85CR				
31	34-43010 OFFICE EXPENSE		INK PENS & PLASTIC F	56.11				
31	34-43210 MINOR TOOLS AND APPARATUS		MARKING PAINT WAND	24.99				
31	34-43300 MNT-MACHINERY		UNIT 619 BOLTS FOR C	56.55				
31	34-43210 MINOR TOOLS AND APPARATUS		COOLING NECK WRAPS,	165.67				
31	34-43440 MNT-TIRES/TUBES		UNIT 844 TIRE	184.93				
01	20-42130 PROFESSIONAL DEVELOPMENT		TUITION FEE FOR DISP	225.00				
31	35-43020 OPERATING EXPENSE		FOOD FOR EMPLOYEES	24.97				
31	35-42155 EMPLOYEE TRAINING EXPENSE		TEXAS WATER TRAINING	375.00				
31	35-43020 OPERATING EXPENSE		PAINT	200.16				
01	03-42040 DUES & SUBSCRIPTIONS		GFOA MEMBERSHIP-DANI	150.00				
01	08-43040 CLOTHING & LINEN		D. CLINE NAME BAR	13.68				
01	08-43040 CLOTHING & LINEN		UNIFORM PANTS & BELT	217.30				
01	08-43040 CLOTHING & LINEN		NAME BAR FOR OFFICER	40.68				
01	08-43040 CLOTHING & LINEN		UNIFORM PANTS, SHORT	415.07				
39	39-43020 OPERATING EXPENSE		TV SERVICE FOR PRO S	70.35				
01	15-43220 MNT-BUILDINGS		FLOORING FOR SOUTH S	99.90				
31	32-43010 OFFICE EXPENSE		COLOROX WIPES, DUSTER	75.73				
01	11-42130 PROFESSIONAL DEVELOPMENT		G. TURLEY- AIRFARE T	20.00				
01	11-42130 PROFESSIONAL DEVELOPMENT		G. TURLEY- AIRFARE T	20.00				
01	11-42130 PROFESSIONAL DEVELOPMENT		G. TURLEY- AIRFARE T	20.00				
01	11-42130 PROFESSIONAL DEVELOPMENT		G. TURLEY- AIRFARE T	20.00				
01	11-42130 PROFESSIONAL DEVELOPMENT		G. TURLEY- AIRFARE T	322.95				
01	11-42130 PROFESSIONAL DEVELOPMENT		G. TURLEY- AIRFARE T	322.95				

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05636	JPMORGAN CHASE BANK CONT							
I-081721	JULY PURCHASES	D	8/17/2021			002960		
32 16-42130	PROFESSIONAL DEVELOPMENT	D. MILLER-AIRFARE TM		336.95				
32 16-42130	PROFESSIONAL DEVELOPMENT	D. MILLER-AIRFARE TM		20.00				
32 16-42130	PROFESSIONAL DEVELOPMENT	D. MILLER-AIRFARE TM		20.00				
01 02-42130	PROFESSIONAL DEVELOPMENT	S. STOKES-AIRFARE TM		309.96				
01 02-42130	PROFESSIONAL DEVELOPMENT	S. STOKES-AIRFARE TM		309.96				
01 02-42130	PROFESSIONAL DEVELOPMENT	S. STOKES-AIRFARE TM		20.00				
01 02-42130	PROFESSIONAL DEVELOPMENT	S. STOKES-AIRFARE TM		20.00				
01 02-42130	PROFESSIONAL DEVELOPMENT	S. STOKES-AIRFARE TM		20.00				
01 02-42130	PROFESSIONAL DEVELOPMENT	S. STOKES-AIRFARE TM		20.00				
01 02-42130	PROFESSIONAL DEVELOPMENT	S. STOKES-AIRFARE TM		20.00				
01 17-42130	PROFESSIONAL DEVELOPMENT	G. LEE -AIRFARE TML		322.95				
01 17-42130	PROFESSIONAL DEVELOPMENT	G. LEE -AIRFARE TML		322.95				
01 17-42130	PROFESSIONAL DEVELOPMENT	G. LEE -AIRFARE TML		20.00				
01 17-42130	PROFESSIONAL DEVELOPMENT	G. LEE -AIRFARE TML		20.00				
01 17-42130	PROFESSIONAL DEVELOPMENT	G. LEE -AIRFARE TML		20.00				
01 17-42130	PROFESSIONAL DEVELOPMENT	G. LEE -AIRFARE TML		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	P. SEARL -AIRFARE TM		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	P. SEARL -AIRFARE TM		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	P. SEARL -AIRFARE TM		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	P. SEARL -AIRFARE TM		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	P. SEARL -AIRFARE TM		359.96				
01 01-42130	PROFESSIONAL DEVELOPMENT	P. SEARL -AIRFARE TM		359.96				
01 01-42130	PROFESSIONAL DEVELOPMENT	J. KEOUGH-AIRFARE TM		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	J. KEOUGH-AIRFARE TM		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	J. KEOUGH-AIRFARE TM		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	J. KEOUGH-AIRFARE TM		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	J. KEOUGH-AIRFARE TM		336.95				
01 01-42130	PROFESSIONAL DEVELOPMENT	J. KEOUGH-AIRFARE TM		336.95				
01 02-42130	PROFESSIONAL DEVELOPMENT	S. STOKES- TML REGIS		320.00				
32 16-42130	PROFESSIONAL DEVELOPMENT	D. MILLER- TML REGIS		320.00				
01 11-42130	PROFESSIONAL DEVELOPMENT	G. TURLEY- TML REGIS		320.00				
01 17-42130	PROFESSIONAL DEVELOPMENT	G. LEE- TML REGISTRA		320.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	P. SEARL- TML REGIST		505.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	L. DEFEVER - TML REG		505.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	J. KEOUGH - TML REGI		505.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	L- DEFEVER AIRFARE T		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	L- DEFEVER AIRFARE T		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	L- DEFEVER AIRFARE T		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	L- DEFEVER AIRFARE T		20.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	L- DEFEVER AIRFARE T		366.95				
01 01-42130	PROFESSIONAL DEVELOPMENT	L- DEFEVER AIRFARE T		366.95				
32 16-43010	OFFICE EXPENSE	CARD STOCK, SPIRALS,		77.52				
32 16-43010	OFFICE EXPENSE	CARD STOCK, SPIRALS,		77.52				
01 02-43010	OFFICE EXPENSE	CARD STOCK, SPIRALS,		7.41				
01 02-43010	OFFICE EXPENSE	CARD STOCK, SPIRALS,		14.99				
01 00-11120	CASH CLEARING ACCOUNT	CREDIT- P. SEARL AIR		20.00CR				
01 00-11120	CASH CLEARING ACCOUNT	CREDIT- P. SEARL AIR		20.00CR				

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05636	JPMORGAN CHASE BANK	CONT						
I-081721	JULY PURCHASES	D	8/17/2021			002960		
01 00-11120	CASH CLEARING ACCOUNT	CREDIT-	J. KEOUGH A	20.00CR				
01 00-11120	CASH CLEARING ACCOUNT	CREDIT-	J. KEOUGH A	20.00CR				
01 10-42130	PROFESSIONAL DEVELOPMENT	J.	ROBERTS HOMICIDE	150.00				
01 08-43020	OPERATING EXPENSE	D.	MCDONALD SISTER M	46.90				
01 08-43210	MINOR TOOLS AND APPARATUS		OUTDOOR LIGHTS	188.00				
01 08-43010	OFFICE EXPENSE		DVD-R FOR CASES	60.00				
01 08-43010	OFFICE EXPENSE		FOAM CUPS	64.59				
01 08-43010	OFFICE EXPENSE		INK, BATTERIES, WHIT	399.47				
01 08-43010	OFFICE EXPENSE		PLASTIC OFFICE MATT	84.00				
01 08-43020	OPERATING EXPENSE		TOLL FEE	6.54				
01 17-43150	MEDICAL SUPPLIES		PEDI-PADS	399.00				
01 41-43275	MNT-COMPUTER EQUIPMENT		OFFICE 365	26.40				
01 41-43275	MNT-COMPUTER EQUIPMENT		OFFICE 365	181.64				
01 41-43275	MNT-COMPUTER EQUIPMENT		ONLINE BACKUP	205.82				
01 20-43010	OFFICE EXPENSE		TONER	154.04				
01 41-43275	MNT-COMPUTER EQUIPMENT	CREDIT-	GO DADDY TAX	12.00CR				
32 00-11120	CASH CLEARING ACCOUNT		TESTING CREDIT CARD	0.01				
01 41-43275	MNT-COMPUTER EQUIPMENT		PAMPA.ORG RENEWAL	21.17				
01 02-43210	MINOR TOOLS AND APPARATUS		CITY HALL- DIGITAL S	300.00				
01 41-43275	MNT-COMPUTER EQUIPMENT		ENDPOINT SECURITY	412.10				
32 00-11120	CASH CLEARING ACCOUNT		TESTING CREDIT CARD	0.01				
01 20-43010	OFFICE EXPENSE		TONER FOR DISPATCH	59.19				
01 00-11120	CASH CLEARING ACCOUNT		TAX- AMAZON WEB SV	13.58				
21 21-43020	OPERATING EXPENSE		WINDSCREEN FOR MICRO	25.99				
21 21-43430	MNT-OTHER EQUIPMENT		PAN SHEET	101.50				
01 08-42130	PROFESSIONAL DEVELOPMENT	OLCC	COURSE REG. ARM	295.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	OLCC	COURSE REG. COO	295.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	OLCC	COURSE REG. CAM	295.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	OLCC	COURSE REG. ARM	295.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	OLCC	COURSE REG. HAM	295.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	OLCC	COURSE REG. PAR	295.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	OLCC	COURSE REG. HUD	295.00				
01 08-43020	OPERATING EXPENSE	C.	VILLARREAL FINGER	11.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		LEADS CONFERENCE REG	209.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		LEGISLATIVE UPDATE -	150.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	OLCC	COURSE REG. WIL	295.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	OLCC	COURSE REG. HOP	295.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	OLCC	COURSE REG. MAS	295.00				
01 08-43020	OPERATING EXPENSE		PRINTER TONER	74.98				
01 08-42130	PROFESSIONAL DEVELOPMENT	G.	BOWLEY- REMAINING	30.96				
01 08-42130	PROFESSIONAL DEVELOPMENT	M.	CAMPA-LEADS CONFE	594.63				
01 08-43040	CLOTHING & LINEN		PATCHES FOR SWAT	233.10				
01 12-43040	CLOTHING & LINEN	P.	SOLORZANO- PANTS	59.89				
01 12-43020	OPERATING EXPENSE		DOOR KNOB FOR SHOP	160.00				
01 12-43220	MNT-BUILDINGS		SPRAYING SHOP	175.00				
01 00-11120	CASH CLEARING ACCOUNT	TAX-	WALMART PURCHAS	4.94				

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05636	JPMORGAN CHASE BANK CONT							
I-081721	JULY PURCHASES	D	8/17/2021			002960		
01 26-43210	MINOR TOOLS AND APPARATUS		MOUNT FOR CONFERINCI	124.00				
01 17-43220	MNT-BUILDINGS		COVE MODING	12.65				
01 17-43020	OPERATING EXPENSE		FLY SPRAY DISPENSER	85.60				
01 17-43020	OPERATING EXPENSE		BATTERIES	12.49				
01 17-43040	CLOTHING & LINEN		NAME TAGS	121.85				
01 17-43040	CLOTHING & LINEN		PANTS	119.08				
01 17-43020	OPERATING EXPENSE		FLY SPRAY REFILL	54.99				
01 17-43210	MINOR TOOLS AND APPARATUS		MOP	29.98				
01 17-43210	MINOR TOOLS AND APPARATUS		CREDIT- EAGLE ENGRAV	14.50CR				
I-64178183	BOUND TREE MEDICAL	D	8/17/2021			002960		
01 17-43150	MEDICAL SUPPLIES		BOUND THE MEDICAL	3.28				
I-64178500	BOUND TREE MEDICAL	D	8/17/2021			002960		
01 17-43150	MEDICAL SUPPLIES		BOUND THE MEDICAL	40.29				
I-64191948	BOUND TREE MEDICAL	D	8/17/2021			002960		
01 17-43150	MEDICAL SUPPLIES		BOUND THE MEDICAL	35.00				
I-64193057	BOUND TREE MEDICAL	D	8/17/2021			002960		
01 17-43150	MEDICAL SUPPLIES		BOUND THE MEDICAL	414.13				
I-64208059	BOUND TREE MEDICAL	D	8/17/2021			002960		
01 17-43150	MEDICAL SUPPLIES		BOUND THE MEDICAL	495.80				
I-64214769	BOUND TREE MEDICAL	D	8/17/2021			002960		
01 17-43150	MEDICAL SUPPLIES		BOUND THE MEDICAL	63.56				38,686.65
12683	TRACTOR SUPPLY CO							
I-082321	JULY CHARGES	D	8/23/2021			002961		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		DOG FOOD & CAT LITTE	443.94				
01 12-43200	MOTOR FUEL AND LUBRICANTS		FLY TRAPS FOR SHOP	10.48				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		DOG FOOD	249.90				704.32
01871	CABLE ONE INC - SPARKLIGHT							
I-08312021	AUGUST FIBER INTERNET CITY HAL	D	8/31/2021			002966		
01 41-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	277.88				
01 17-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	168.68				
01 08-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	180.38				
01 19-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	36.08				
01 12-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	60.45				
01 13-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	41.93				
21 21-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	5.85				
25 25-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	36.08				
31 34-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	54.60				
31 35-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	36.08				
32 16-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	5.85				
01 14-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	11.70				
01 15-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	5.85				
38 38-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	47.78				
39 39-42010	COMMUNICATIONS		AUGUST FIBER INTERNE	5.81				
I-083121	AUGUST 31-35 CABLE	D	8/31/2021			002966		

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01871	CABLE ONE INC - SPARKLCONT							
I-083121	AUGUST 31-35 CABLE	D	8/31/2021			002966		
31 35-42010	COMMUNICATIONS	AUGUST 31-35 CABLE		187.36				1,162.36
01920	CANADIAN RIVER MUNICIPAL WATER							
I-821 108	AUGUST 2021 GENERAL O & M COST	D	8/31/2021			002967		
31 33-44090	CRMWA - OPERATION & MAINT	AUGUST 2021 GENERAL		41,105.00				
31 33-44510	PRINCIPAL RETIREMENT	AUGUST REVENUE BOND		43,556.11				
31 33-44500	INTEREST & FISCAL CHARGES	AUGUST REVENUE BOND		14,984.85				99,645.96
02490	WEX BANK							
I-73099383	JULY FUEL CHARGES	D	8/27/2021			002968		
01 17-43200	MOTOR FUEL AND LUBRICANTS	JULY FUEL CHARGES		104.67				
01 48-43200	MOTOR FUEL AND LUBRICANTS	JULY FUEL CHARGES		205.59				310.26
03006	DISH							
I-083021	AUGUST VIDEO SERVICE	D	8/30/2021			002969		
01 48-42010	COMMUNICATIONS	AUGUST VIDEO SERVICE		70.07				70.07
03447	ATMOS ENERGY							
I-083121	AUGUST GAS 836 E. FOSTER	D	8/31/2021			002970		
31 35-42060	GAS	AUGUST GAS 836 E. FO		156.38				156.38
10030	XCEL ENERGY							
I-081121	JULY MAIN ELECTRIC	D	8/11/2021			002971		
01 08-42050	ELECTRICITY	JULY MAIN ELECTRIC		271.83				
01 12-42050	ELECTRICITY	JULY MAIN ELECTRIC		1,397.00				
01 13-42050	ELECTRICITY	JULY MAIN ELECTRIC		1,463.96				
01 14-42050	ELECTRICITY	JULY MAIN ELECTRIC		28.40				
01 15-42050	ELECTRICITY	JULY MAIN ELECTRIC		2,082.24				
01 17-42050	ELECTRICITY	JULY MAIN ELECTRIC		668.94				
21 21-42050	ELECTRICITY	JULY MAIN ELECTRIC		4,156.39				
25 25-42050	ELECTRICITY	JULY MAIN ELECTRIC		1,080.82				
31 33-42050	ELECTRICITY	JULY MAIN ELECTRIC		13,459.93				
31 33-42050	ELECTRICITY	JULY MAIN ELECTRIC		14,399.20				
31 35-42050	ELECTRICITY	JULY MAIN ELECTRIC		42.52				
39 39-42050	ELECTRICITY	JULY MAIN ELECTRIC		2,234.99				
01 12-42050	ELECTRICITY	JULY MAIN ELECTRIC		1,710.29				42,996.51
10030	XCEL ENERGY							
I-083021	JULY STREET LIGHTS	D	8/30/2021			002972		
01 12-42050	ELECTRICITY	JULY STREET LIGHTS		25,249.94				25,249.94

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51012	CITY OF PAMPA - IMS							
I-083121	DENTAL CLAIMS FUNDING	D	8/31/2021			002973		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,292.93				1,292.93
13310	BENCHMARK BUSINESS SOLUTIONS							
I-29836518	RENTAL FEE & OFFICE MAINTENANC	D	8/30/2021			002983		
25 25-42085	RENTAL- OFFICE EQUIPMENT	RENTAL FEE & OFFICE		171.79				171.79
50121	INTERNAL REVENUE SERVICE							
I-072621	1ST QTR. FORM 941	D	8/16/2021			002984		
01 03-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1ST QTR. FORM 941		122.40				122.40
00532	AMSOIL INC							
I-20036814 RI	OIL FOR VEHICLES	R	8/05/2021			217285		
01 08-43280	MNT-AUTO EQUIPMENT	OIL FOR VEHICLES		361.62				361.62
00667	WELDON HOLLEY							
I-83006	COFFEE FOR CONCESSION	R	8/05/2021			217286		
39 39-43160	CONCESSIONS	COFFEE FOR CONCESSIO		38.00				38.00
00711	ASSOCIATED SUPPLY CO INC							
I-11361899	UNIT 664 TURBO REPAIR	R	8/05/2021			217287		
31 34-43300	MNT-MACHINERY	UNIT 664 TURBO REPAI		1,099.28				
I-SWO169981-1	UNIT 547 SERVICE CALL	R	8/05/2021			217287		
38 28-43300	MNT-MACHINERY	UNIT 547 SERVICE CAL		660.00				
I-SWO175474-1	UNIT 792 HYDR LEAK REP	R	8/05/2021			217287		
01 12-43300	MNT-MACHINERY	UNIT 792-HYDR LK REP		4,625.74				6,385.02
00885	B & G POWER EQUIPMENT							
I-93570-1	UNIT 848 & 108 ENGINE FUEL	R	8/05/2021			217288		
01 17-43020	OPERATING EXPENSE	UNIT 848 & 108 ENGIN		30.48				
I-93618-1	CHAINSAW BLADES & CYCLE OIL	R	8/05/2021			217288		
01 13-43210	MINOR TOOLS AND APPARATUS	CHAINSAW BLADES & CY		151.90				182.38
02049	CASCO INDUSTRIES INC							
I-228690A	HARNES & CLEANER	R	8/05/2021			217289		
01 17-43210	MINOR TOOLS AND APPARATUS	HARNES		470.50				
01 17-43020	OPERATING EXPENSE	CLEANER		152.50				623.00
02054	CAVELY'S PEST CONTROL							
I-72722	PEST CONTROL	R	8/05/2021			217290		
21 21-43220	MNT-BUILDINGS	PEST CONTROL		60.00				60.00

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02751	STIMCO, INC							
I-07302021	WATER	R	8/05/2021			217291		
31 32-42085	RENTAL-OFFICE EQUIP.	WATER		28.00				
I-073021	JULY WATER DELIVERY	R	8/05/2021			217291		
01 08-43010	OFFICE EXPENSE	JULY WATER DELIVERY		44.50				
01 20-43010	OFFICE EXPENSE	JULY WATER DELIVERY		44.50				117.00
02781	DK GLASS/DK TINTING							
I-8251	UNIT 710 NEW WINDSHIELD	R	8/05/2021			217292		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 710 NEW WINDSHI		428.00				428.00
03435	EMPIRE PAPER CO							
I-0659394	BLEACH, SANITIZER,	R	8/05/2021			217293		
01 15-43030	JANITOR SUPPLIES	BLEACH, SANITIZER,		726.27				726.27
03589	FASTENAL COMPANY							
I-TXPAM72529	NUTS & BOLTS	R	8/05/2021			217294		
31 34-43020	OPERATING EXPENSE	NUTS & BOLTS		56.55				56.55
03900	WESTAIR - PRAXAIR DIST, INC							
I-64886545	CO2 FOR PH2O	R	8/05/2021			217295		
32 16-42090	RENTAL OF EQUIPMENT	CO2 FOR PH2O		32.18				32.18
04111	GEBO CREDIT CO., INC.							
I-13418/17	TEFLON TAPE	R	8/05/2021			217296		
31 34-43020	OPERATING EXPENSE	TEFLON TAPE		3.87				
I-13434/17	WORK JEANS	R	8/05/2021			217296		
01 15-43040	CLOTHING & LINEN	WORK JEANS		32.84				36.71
04112	GEMINI GROUP, L.L.C.							
I-121-14485	2020 CCR	R	8/05/2021			217297		
31 33-42430	PRINTING EXPENSE	2020 CCR		2,738.00				2,738.00
04390	GRAINGER INC							
I-9968586660	PUMP FOR LEACHATE SYSTEM	R	8/05/2021			217298		
38 38-43020	OPERATING EXPENSE	PUMP FOR LEACHATE SY		63.10				63.10
05035	HOME DEPOT CREDIT SERVICES							
I-072621	MOLD CONTROL	V	8/05/2021			217299		149.12
05035	HOME DEPOT CREDIT SERVICES							
M-CHECK	HOME DEPOT CREDIT SERVICVOIDED	V	8/05/2021			217299		149.12CR

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05328	INGRAM LIBRARY SERVICES							
I-53944148	DONNA M. LAUBACH DONATION	R	8/05/2021			217300		
25 25-43120	BOOKS	DONNA M. LAUBACH DON		162.17				
I-53944149	LEE JACKSON MEMORIAL	R	8/05/2021			217300		
25 25-43120	BOOKS	LEE JACKSON MEMORIAL		14.81				
I-54010405	JOHN MEAD DONATION	R	8/05/2021			217300		
25 25-43120	BOOKS	JOHN MEAD DONATION		433.35				
I-54010407	PATRICIA J. TEED MEMORIAL	R	8/05/2021			217300		
25 25-43120	BOOKS	PATRICIA J. TEED MEM		163.17				773.50
05342	IIX - INSURANCE INFORMATION EX							
I-3833414	JULY 2021 BACKGROUNDS	R	8/05/2021			217301		
01 03-43020	OPERATING EXPENSE	JULY 2021 BACKGROUND		341.90				341.90
06184	LITTLE BILL'S PLUMBING INC							
I-21612	REPAIRS DONE FOR DAMAGED LINE	R	8/05/2021			217302		
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES	REPAIRS DONE FOR DAM		236.40				236.40
06451	M & H LEASING CO INC							
I-51735	AUGUST ICE MACHINE LEASE	R	8/05/2021			217303		
01 15-42090	RENTAL OF EQUIPMENT	AUGUST ICE MACHINE L		150.00				150.00
07744	O'REILLY AUTO ENTERPRISES, LLC							
I-0822-383717	WIPER BLADES	R	8/05/2021			217304		
31 32-43210	MINOR TOOLS AND APPARATUS	WIPER BLADES		32.62				
I-0822-386216	WIPER BLADES	R	8/05/2021			217304		
31 34-43280	MNT-AUTO EQUIPMENT	WIPER BLADES		34.18				
I-0822-402299	ONE GALLON OF PURPLE POWER	R	8/05/2021			217304		
31 35-43050	CHEMICALS	ONE GALLON OF PURPLE		7.99				
I-0822-411961	OIL FILTER & OIL	R	8/05/2021			217304		
31 34-43200	MOTOR FUEL AND LUBRICANTS	OIL FILTER & OIL		101.86				176.65
08070	POSTMASTER							
I-072921	POSTAGE FOR BILLING PERMIT 318	R	8/05/2021			217305		
31 32-42020	POSTAGE AND FREIGHT	POSTAGE FOR BILLING		3,000.00				3,000.00
08103	PAMPA UMPIRES ASSOCIATION							
I-07092021	SCOREKEEPERS FOR SOFTBALL	R	8/05/2021			217306		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR SOF		70.00				
I-072921	UMPIRES FOR SOFTBALL	R	8/05/2021			217306		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR SOFTBALL		224.00				294.00
08430	CITY OF PAMPA-PETTY CASH							
I-788819	BEER FOR CONCESSION	R	8/05/2021			217307		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		342.90				342.90

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09082	ELAINE JOHNSON							
I-080921	LEGISLATIVE UPDATE	R	8/05/2021			217308		
01 05-42130	PROFESSIONAL DEVELOPMENT	LEGISLATIVE UPDATE		232.80				232.80
10270	HALL HEATING AND AIR, LLC							
I-10909097	STAGEE GAS VALVE REPLACE	R	8/05/2021			217309		
01 08-43220	MNT-BUILDINGS	STAGEE GAS VALVE REP		697.38				697.38
10480	SHIMMELS LLC							
I-072721	CUSTOM POLOS	R	8/05/2021			217310		
01 08-43040	CLOTHING & LINEN	CUSTOM POLOS		408.37				408.37
10932	THOMAS AUTOMOTIVE INC							
I-35623	UNIT 581 REPAIR	R	8/05/2021			217311		
38 28-43280	MNT-AUTO EQUIPMENT	UNIT 581 REPAIR		963.58				963.58
11020	ACUSHNET COMPANY							
I-911534802	BALLS/BAGS/WEDGES	R	8/05/2021			217312		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		75.14				
I-911552871	BALLS/BAGS/WEDGES	R	8/05/2021			217312		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		1,445.96				1,521.10
11380	UNIFIRST HOLDINGS INC							
I-833 2129274	SAFTEY MATS & DRY MOPS	R	8/05/2021			217313		
01 17-42180	LAUNDRY SERVICE	SAFTEY MATS & DRY MO		27.17				
I-833 2129275	FLOOR MATS, WET MOPS, DRY MOPS	R	8/05/2021			217313		
01 15-42180	LAUNDRY SERVICE	FLOOR MATS, WET MOPS		88.59				115.76
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43010	UNIT 805 OIL & FILTER CHANGE	R	8/05/2021			217314		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 805 OIL & FILTE		30.00				
I-43011	UNIT 694 OIL & FILTER CHANGE	R	8/05/2021			217314		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 694 OIL & FILTE		30.00				
I-43012	UNIT 710 OIL & FILTER CHANGE	R	8/05/2021			217314		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 710 OIL & FILTE		30.00				
I-43013	UNIT 750 OIL & FILTER CHANGE	R	8/05/2021			217314		
01 08-43280	MNT-AUTO EQUIPMENT	UTILITY TIRE & AUTO		30.00				
I-43014	UNIT 749 OIL & FILTER CHANGE	R	8/05/2021			217314		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 749 OIL & FILTE		30.00				
I-43017	UNIT 780 OIL & FILTER CHANGE	R	8/05/2021			217314		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 780 OIL & FILTE		53.73				
I-43022	UNIR 824 UNIT & FILTER CHANGE	R	8/05/2021			217314		
01 08-43280	MNT-AUTO EQUIPMENT	UNIR 824 UNIT & FILT		20.00				
I-43045	UNIT 684 OIL & FILTER CHANGE	R	8/05/2021			217314		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 684 OIL & FILTE		20.00				243.73

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12000	WARREN CAT							
C-CRLK106744	CREDIT- DUPLICATE PMT UNIT 599	R	8/05/2021			217315		
01 12-43280	MNT-AUTO EQUIPMENT	CREDIT- DUPLICATE PM		77.56CR				
C-CRLK106753	CREDIT- DUPLICATE PMT UNIT 599	R	8/05/2021			217315		
01 12-43280	MNT-AUTO EQUIPMENT	CREDIT- DUPLICATE PM		79.08CR				
I-PS000581782	WINDSHIELD UNIT 132	R	8/05/2021			217315		
38 38-43300	MNT-MACHINERY	WINDSHIELD UNIT 132		236.40				
I-PS000583232	WINDSHIELD UNIT 132	R	8/05/2021			217315		
38 38-43300	MNT-MACHINERY	WINDSHIELD UNIT 132		679.55				
I-PS000588591	SERVICE ON NEW COMPACTOR	R	8/05/2021			217315		
38 38-43300	MNT-MACHINERY	SERVICE ON NEW COMPA		336.36				
I-PS040277050	UNIT 114 WINDSHIELD BLADES	R	8/05/2021			217315		
01 12-43300	MNT-MACHINERY	UNIT 114 WINDSHIELD		171.87				
I-WO000202994	FILTERS, OIL, COOLANT, CAPS	R	8/05/2021			217315		
38 38-43300	MNT-MACHINERY	FILTERS, OIL, COOLAN		2,523.89				3,791.43
12665	DITCH WITCH OF WEST TEXAS, INC							
I-P22006	UNIT 707 SOLENOID REPAIR	R	8/05/2021			217316		
31 34-43300	MNT-MACHINERY	UNIT 707 SOLENOID RE		763.60				763.60
12706	CH2M HILL ENGINEERS, INC.							
I-351280-41	AUGUST 21 MONTHLY SERVICE FEE	R	8/05/2021			217317		
31 33-42570	MISC. CONTRACT LABOR	AUGUST 21 MONTHLY SE		65,266.40				
31 36-42570	MISC. CONTRACT LABOR	AUGUST 21 MONTHLY SE		27,971.32				93,237.72
12709	CHAMELEON INDUSTRIES, INC							
I-1132621	ALUM	R	8/05/2021			217318		
31 33-43050	CHEMICALS	ALUM		4,400.11				4,400.11
12953	BERGKAMP INC							
I-47056	UNIT 734 AGITATOR FOR HOT	R	8/05/2021			217319		
01 12-43300	MNT-MACHINERY	AGITATOR FOR HOT MIX		969.49				969.49
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-1965	JULY ILL POSTAGE	R	8/05/2021			217320		
25 25-42020	POSTAGE AND FREIGHT	JULY ILL POSTAGE		162.68				162.68
13138	PAMPA TIRE LLC							
I-14829	UNIT 109 TIRE REPAIR	R	8/05/2021			217321		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		12.00				
I-14831	TRAILER TIRE REPAIR	R	8/05/2021			217321		
01 13-43300	MNT-MACHINERY	TRAILER TIRE REPAIR		20.00				
I-15063	UNIT 847 TIRE REPAIR	R	8/05/2021			217321		
01 13-43300	MNT-MACHINERY	UNIT 847 TIRE REPAIR		130.76				
I-15158	UNIT 109 TIRE REPAIR	R	8/05/2021			217321		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		74.56				
I-15165	UNIT 375 TIRE REPAIR	R	8/05/2021			217321		
01 12-43300	MNT-MACHINERY	UNIT 375 TIRE REPAIR		312.16				549.48

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13140	BRIAN BRAUCHI							
I-071321	GOLF LESSONS & CLINICS	R	8/05/2021			217322		
39 00-11120	CASH CLEARING ACCOUNT	GOLF LESSONS & CLINI		50.00				50.00
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-78697	SALT	R	8/05/2021			217323		
31 33-43050	CHEMICALS	SALT		3,190.00				
31 36-43050	CHEMICALS	SALT		3,190.00				6,380.00
13204	VORTEX SERVICES, LLC							
I-47461	WATER FEATURE	R	8/05/2021			217324		
32 16-43250	MNT-IMPROVEMENTS	WATER FEATURE		380.04				380.04
13239	HR GREEN INC.							
I-145272	RISK RESILIENCE ASSESMENT	R	8/05/2021			217325		
31 33-42530	UNCLASSIFIED PROFESSIONAL	RISK RESILIENCE ASSE		4,295.60				4,295.60
13280	FRONTIER ACCESSORIES, INC							
I-4183	UNIT 650 PARTS & LABOR	R	8/05/2021			217326		
01 26-43280	MNT-AUTO EQUIPMENT	UNIT 650 PARTS & LAB		4,742.00				4,742.00
13289	ATLANTIS AQUATIC GROUP/ DBA MA							
I-111289	CONCRETE & TILE FOR PH20	R	8/05/2021			217327		
32 16-43330	MNT-SWIMMING POOLS	CONCRETE & TILE FOR		4,950.00				4,950.00
13290	MOSES CAMPA							
I-080921	LEADS ONLINE TRAINING CONFEREN	R	8/05/2021			217328		
01 08-42130	PROFESSIONAL DEVELOPMENT	LEADS ONLINE TRAININ		144.00				144.00
13291	ACE HARDWARE PAMPA							
I-103/1	SPRAY PAINT FOR PH20	R	8/05/2021			217329		
32 16-43210	MINOR TOOLS AND APPARATUS	SPRAY PAINT FOR PH20		18.00				
I-132/1	INFRARED THERMOMETER	R	8/05/2021			217329		
01 15-43210	MINOR TOOLS AND APPARATUS	INFRARED THERMOMETER		74.99				
I-139/1	DOOR LOCK INSTALL KIT	R	8/05/2021			217329		
01 15-43210	MINOR TOOLS AND APPARATUS	DOOR LOCK INSTALL KI		39.99				
I-200/1	COUPLERS & PLUMBING TEES	R	8/05/2021			217329		
01 12-43220	MNT-BUILDINGS	COUPLERS & PLUMBING		34.13				
I-201/1	DOOR KNOB FOR RESTROOM	R	8/05/2021			217329		
01 12-43220	MNT-BUILDINGS	DOOR KNOB FOR RESTRO		14.89				
I-210/1	PLUMBING TEE	R	8/05/2021			217329		
01 12-43220	MNT-BUILDINGS	PLUMBING TEE		13.99				
I-211/1	ADAPTER & SAW BLADES	R	8/05/2021			217329		
01 12-43220	MNT-BUILDINGS	ADAPTER & SAW BLADES		18.38				
I-26/1	HAMMER & NAILS	R	8/05/2021			217329		
01 12-43210	MINOR TOOLS AND APPARATUS	HAMMER & NAILS		49.76				
I-33/1	PLUGS FOR ELECTRIC CORD	R	8/05/2021			217329		
01 12-43220	MNT-BUILDINGS	PLUGS FOR ELECTRIC C		18.58				
I-58/1	FLAPPER FOR TOILET	R	8/05/2021			217329		

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13291	ACE HARDWARE PAMPA	CONT						
I-58/1	FLAPPER FOR TOILET	R	8/05/2021			217329		
01 17-43020	OPERATING EXPENSE	FLAPPER FOR TOILET		5.99				
I-69/1	TRASH BAGS & WIRE	R	8/05/2021			217329		
01 12-43210	MINOR TOOLS AND APPARATUS	TRASH BAGS & WIRE		39.56				
I-72/1	GLOVES	R	8/05/2021			217329		
01 17-43020	OPERATING EXPENSE	GLOVES		12.99				
I-96/1	LIGHT BULB FOR PH20	R	8/05/2021			217329		
32 16-43210	MINOR TOOLS AND APPARATUS	LIGHT BULB FOR PH20		5.99				347.24
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-41540	ASPHALT FOR POTHOLES	R	8/11/2021			217344		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT FOR POTHOLES			456.76				
I-41811	ASPHALT FOR POTHOLES	R	8/11/2021			217344		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT FOR POTHOLES			1,938.15				2,394.91
01090	BARTLETT'S LUMBER & HARDWARE							
I-2107-093555	SPADE DRAIN WOOD HAN	R	8/11/2021			217345		
01 48-43210	MINOR TOOLS AND APPARATUS	SPADE DRAIN WOOD HAN		26.25				
I-2107-099639	KEY FOR PH20	R	8/11/2021			217345		
32 16-43210	MINOR TOOLS AND APPARATUS	KEY FOR PH20		1.57				
I-2107-099820	PAINT, SHELF, BATTER	R	8/11/2021			217345		
01 17-43220	MNT-BUILDINGS	PAINT, SHELF, BATTER		104.43				
I-2107-101109	UNIT 375 TRAILOR PIN	R	8/11/2021			217345		
01 12-43300	MNT-MACHINERY	UNIT 375 TRAILOR PIN		19.56				
I-2107-101427	BATHROOM VANITYS	R	8/11/2021			217345		
01 15-43220	MNT-BUILDINGS	BATHROOM VANITYS		299.70				
I-2107-102153	FASTENERS, SPRAY PAI	R	8/11/2021			217345		
01 13-43210	MINOR TOOLS AND APPARATUS	FASTENERS, SPRAY PAI		6.35				
I-2107-103078	SUPPLIES FOR GYM BAT	R	8/11/2021			217345		
01 08-43210	MINOR TOOLS AND APPARATUS	SUPPLIES FOR GYM BAT		5.59				
I-2107-103916	SEALANT, HOSE CLAMP	R	8/11/2021			217345		
01 19-43020	OPERATING EXPENSE	LOOP CHAIN		16.20				
I-2107-103923	PAD LOCK, KEY HOLDER	R	8/11/2021			217345		
01 17-43020	OPERATING EXPENSE	TRUFUEL & FUEL CYCLE		87.99				
01 17-43210	MINOR TOOLS AND APPARATUS	PAD LOCK, KEY HOLDER		70.84				
I-2107-104493	SEALANT, HOSE CLAMP	R	8/11/2021			217345		
01 17-43220	MNT-BUILDINGS	SEALANT, HOSE CLAMP		13.92				
I-2107-105561	NIPPLE FOR PH20	R	8/11/2021			217345		
32 16-43210	MINOR TOOLS AND APPARATUS	NIPPLE FOR PH20		3.90				
I-2107-106317	AIR FILTERS	R	8/11/2021			217345		
01 19-43220	MNT-BUILDINGS	AIR FILTERS		32.45				
I-2107-108826	WIRE CUTTERS/ STRIPP	R	8/11/2021			217345		
01 12-43210	MINOR TOOLS AND APPARATUS	WIRE CUTTERS/ STRIPP		14.79				
I-2107-109094	QUIKRETE MEMORIAL SI	R	8/11/2021			217345		
01 13-43210	MINOR TOOLS AND APPARATUS	QUIKRETE MEMORIAL SI		6.99				
I-2107-113311	MOP HANDLE	R	8/11/2021			217345		
01 12-43210	MINOR TOOLS AND APPARATUS	MOP HANDLE		33.38				
I-2107-117137	FAUCETS, PAINT BRUSH	R	8/11/2021			217345		

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01090	BARTLETT'S LUMBER & HACONT							
I-2107-117137	FAUCETS, PAINT BRUSH	R	8/11/2021			217345		
01 15-43220	MNT-BUILDINGS			83.31				
I-2107-117152	RECEPTICAL FOR CHAMB	R	8/11/2021			217345		
01 15-43220	MNT-BUILDINGS			7.19				
I-2107-117660	PLYWOOD FOR RESCUE	R	8/11/2021			217345		
01 17-45080	OTHER EQUIPMENT			119.90				
I-2107-122594	SHOVEL	R	8/11/2021			217345		
01 12-43210	MINOR TOOLS AND APPARATUS			51.50				
I-2107-123718	WELDING CAP, PVC,	R	8/11/2021			217345		
38 38-43280	MNT-AUTO EQUIPMENT			297.99				
I-2107-124653	CABLE TIE, CORD EXTE	R	8/11/2021			217345		
38 38-43210	MINOR TOOLS AND APPARATUS			357.47				
I-2107-125161	CASTER PLATE, PIPE	R	8/11/2021			217345		
38 38-43210	MINOR TOOLS AND APPARATUS			40.73				
I-2107-125379	CASTER PLATE, WEDGE	R	8/11/2021			217345		
38 38-43210	MINOR TOOLS AND APPARATUS			60.15				
I-2107-125820	BOX KNIFES	R	8/11/2021			217345		
38 28-43210	MINOR TOOLS AND APPARATUS			63.42				
I-2107-126454	PAD LOCK	R	8/11/2021			217345		
01 14-43210	MINOR TOOLS AND APPARATUS			18.75				
I-2107-127282	PAINT ROLLERS & PAIN	R	8/11/2021			217345		
01 17-43020	OPERATING EXPENSE			33.08				
I-2107-132461	BOX SWITCH, CONNECT	R	8/11/2021			217345		
01 12-43220	MNT-BUILDINGS			9.60				
I-2107-132952	BOLTS	R	8/11/2021			217345		
01 14-43210	MINOR TOOLS AND APPARATUS			7.04				
I-2107-137225	SAW BLADES	R	8/11/2021			217345		
01 17-43210	MINOR TOOLS AND APPARATUS			27.72				1,921.76
01180	BEN E. KEITH COMPANY							
I-42872587	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS			675.03				
I-42875601	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS			759.33				
I-42875608	EMPLOYEE NIGHT-PH20	R	8/11/2021			217348		
01 03-42470	PERSONNEL SERVICES			285.48				
I-42876390	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS			674.95				
I-42878443	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS			527.17				
I-42878605	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS			107.72				
I-42880516	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS			1,175.06				
I-42881409	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS			318.80				
I-42883801	FOOD FOR CONCESSION	R	8/11/2021			217348		

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01180	BEN E. KEITH COMPANY CONT							
I-42883801	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,711.92				
I-42884666	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		285.94				
I-42885466	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		493.20				
I-42887879	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,350.65				
I-45877300	FOOD FOR CONCESSION	R	8/11/2021			217348		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		644.84				9,010.09
02005	CARQUEST AUTO PARTS							
I-12582-166310	HYDRAULIC FLUID	R	8/11/2021			217349		
01 13-43200	MOTOR FUEL AND LUBRICANTS	HYDRAULIC FLUID		165.57				
I-12582-166378	UNIT 738 BATTERY	R	8/11/2021			217349		
01 13-43280	MNT-AUTO EQUIPMENT	UNIT 738 BATTERY		156.86				
I-12582-166388	REAR MIRROR ADHESIVE	R	8/11/2021			217349		
01 08-43280	MNT-AUTO EQUIPMENT	REAR MIRROR ADHESIVE		13.39				
I-12582-166447	UNIT 470 STARTER BUTTON	R	8/11/2021			217349		
31 34-43300	MNT-MACHINERY	UNIT 470 STARTER BUT		11.47				
I-12582-166561	REAR MIRROR BRACKET	R	8/11/2021			217349		
01 08-43280	MNT-AUTO EQUIPMENT	REAR MIRROR BRACKET		5.21				
I-12582-166567	UNIT 741 WINDOW WIPE	R	8/11/2021			217349		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 741 WINDOW WIPE		64.09				
I-12582-167058	TRIBALL HITCH & PIN	R	8/11/2021			217349		
01 13-43210	MINOR TOOLS AND APPARATUS	TRIBALL HITCH & PIN		69.33				485.92
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-60881	PVC PIPE	R	8/11/2021			217350		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		74.85				
I-9-61000	SINK, PVC,	R	8/11/2021			217350		
01 12-43220	MNT-BUILDINGS	SINK, PVC,		315.78				
I-9-61128	VALVE & NIPPLE	R	8/11/2021			217350		
01 17-45080	OTHER EQUIPMENT	VALVE & NIPPLE		70.83				461.46
03959	FRONTIER FUEL CO							
I-21075718	FUEL FOR LANDFILL	R	8/11/2021			217351		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,957.05				
I-21076457	FUEL FOR LANDFILL	R	8/11/2021			217351		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,401.48				
I-21076944	FUEL FOR REC PARK	R	8/11/2021			217351		
01 14-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR REC PARK		1,140.96				
I-21076945	FUEL FOR LANDFILL	R	8/11/2021			217351		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,216.95				
I-21077466	FUEL FOR LANDFILL	R	8/11/2021			217351		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,629.57				9,346.01

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05950	LA RIZZA PIZZA INC							
I-INV000003435	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		80.08				
I-INV000003436	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		91.08				
I-INV000003437	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		113.08				
I-INV000003438	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		111.87				
I-INV000003440	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		91.08				
I-INV000003441	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		85.58				
I-INV000003442	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		91.08				
I-INV000003443	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		102.08				
I-INV000003444	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		139.37				
I-INV000003445	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		160.16				
I-INV000003446	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003447	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		133.87				
I-INV000003448	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003449	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		107.58				
I-INV000003450	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		91.08				
I-INV000003451	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		143.66				
I-INV000003452	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		91.08				
I-INV000003453	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		91.08				
I-INV000003454	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		95.37				
I-INV000003455	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		91.08				
I-INV000003456	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		128.37				
I-INV000003457	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		128.37				
I-INV000003458	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		91.08				
I-INV000003459	FOOD FOR CONCESSION	R	8/11/2021			217352		

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05950	LA RIZZA PIZZA INC	CONT						
I-INV000003459	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		91.08				
I-INV000003460	FOOD FOR CONCESSION	R	8/11/2021			217352		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		53.79				2,618.11
07744	O'REILLY AUTO ENTERPRISES, LLC							
C-C-0822-416548	CREDIT- CORE RETURN	R	8/11/2021			217354		
01 48-43280	MNT-AUTO EQUIPMENT	CREDIT- CORE RETURN		44.00CR				
C-C-0822-417928	CREDIT- TURN SWITCH	R	8/11/2021			217354		
31 35-43280	MNT-AUTO EQUIPMENT	CREDIT-TURN SWITCH		60.16CR				
I-0822-412628	707 & 725 OIL FILTER	R	8/11/2021			217354		
31 34-43300	MNT-MACHINERY	707 & 725 OIL FILTER		14.38				
I-0822-413897	UNIT 609 BATTERY	R	8/11/2021			217354		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 609 BATTERY		228.40				
I-0822-414714	UNIT 470 LEAK SEAL	R	8/11/2021			217354		
31 34-43300	MNT-MACHINERY	UNIT 744 FUSE		4.99				
31 34-43300	MNT-MACHINERY	UNIT 470 LEAK SEAL		25.98				
I-0822-414721	O-RINGS	R	8/11/2021			217354		
31 34-43020	OPERATING EXPENSE	O-RINGS		7.15				
I-0822-414856	UNIT 588 WIRE CONDUI	R	8/11/2021			217354		
31 35-43300	MNT-MACHINERY	UNIT 588 WIRE CONDUI		19.27				
I-0822-415211	UNIT 248CONDUIT WIRE	R	8/11/2021			217354		
31 35-43300	MNT-MACHINERY	UNIT 248CONDUIT WIRE		19.27				
I-0822-415985	UNIT 844 LED LIGHT	R	8/11/2021			217354		
31 34-43300	MNT-MACHINERY	UNIT 844 LED LIGHT		15.29				
I-0822-416334	UNIT 458 STARTER	R	8/11/2021			217354		
31 34-43300	MNT-MACHINERY	UNIT 458 STARTER		24.59				
I-0822-416542	UNIT 723 BATTERIES	R	8/11/2021			217354		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 BATTERIES		272.40				
I-0822-417250	UNIT 865 & 796 OIL	R	8/11/2021			217354		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 865 & 796 OIL		141.30				
I-0822-417288	AIR FRESHNER	R	8/11/2021			217354		
38 38-43300	MNT-MACHINERY	AIR FRESHNER		23.94				
I-0822-417295	FILTER WRENCH	R	8/11/2021			217354		
38 38-43210	MINOR TOOLS AND APPARATUS	FILTER WRENCH		7.99				
I-0822-417308	OIL FILTERS	R	8/11/2021			217354		
01 08-43280	MNT-AUTO EQUIPMENT	OIL FILTERS		21.21				
I-0822-417608	UNIT 797 TENSIONER	R	8/11/2021			217354		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 797 TENSIONER		47.11				
I-0822-417674	UNIT 717 & 699 OIL FILTER	R	8/11/2021			217354		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 717 & 699 OIL F		14.14				
I-0822-417789	UNIT 711 MINI FUSE	R	8/11/2021			217354		
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 711 MINI FUSE		63.15				
I-0822-417795	UNIT 747 MINI FUSE	R	8/11/2021			217354		
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 747 MINI FUSE		2.99				
I-0822-417898	HEADLIGHT BULB	R	8/11/2021			217354		
31 35-43280	MNT-AUTO EQUIPMENT	HEADLIGHT BULB		27.26				876.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08293	PARTS IN GENERAL LLC							
I-10737	MALE PIPE SWIVEL	R	8/11/2021			217356		
01 19-43020	OPERATING EXPENSE	MALE PIPE SWIVEL		11.83				
I-10738	UNIT 790 TORQ. CLAMP	R	8/11/2021			217356		
31 35-43300	MNT-MACHINERY	UNIT 790 TORQ. CLAMP		17.70				
I-10840	UNIT 734 GAUGE OIL	R	8/11/2021			217356		
01 12-43300	MNT-MACHINERY	UNIT 734 GAUGE OIL		38.66				
I-10856	UNIT 657 HYDRAULIC	R	8/11/2021			217356		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 657 HYDRAULIC		67.27				135.46
10730	TEXAS PIPE & METAL CO							
I-52690	ANGLE FOR TRAILER	R	8/11/2021			217357		
01 17-45080	OTHER EQUIPMENT	ANGLE FOR TRAILER		132.00				
01 17-45080	OTHER EQUIPMENT	CREDIT- ANGLE RETURN		41.60CR				
I-52693	ANGLE FOR TRAILER	R	8/11/2021			217357		
01 17-45080	OTHER EQUIPMENT	ANGLE FOR TRAILER		89.10				
I-52695	ANGLE FOR TRAILER	R	8/11/2021			217357		
01 17-45080	OTHER EQUIPMENT	ANGLE FOR TRAILER		240.60				420.10
13176	COCA-COLA SOUTHWEST BEVERAGES,							
I-8724204978	DRINKS FOR CONCESSION	R	8/11/2021			217358		
39 39-43160	CONCESSIONS	DRINKS FOR CONCESSIO		747.50				
I-8726208483	DRINKS FOR CONCESSION	R	8/11/2021			217358		
39 39-43160	CONCESSIONS	DRINKS FOR CONCESSIO		493.28				
I-C-8726208484	CREDIT- CO2 RETURN	R	8/11/2021			217358		
39 39-43160	CONCESSIONS	DRINKS FOR CONCESSIO		612.68				
39 39-43160	CONCESSIONS	CREDIT- CO2 RETURN		250.00CR				1,603.46
00356	AMERICAN EQUIPMENT & TRAILER I							
I-01AW7678	UNIT 847 WIRING REPAIR	R	8/12/2021			217359		
01 12-43300	MNT-MACHINERY	UNIT 847 WIRING REPA		40.40				40.40
00810	AVID IDENTIFICATION SYSTEMS IN							
I-0043572-N	MICROCHIP REG & SCANNERS	R	8/12/2021			217360		
01 19-43152	MICROCHIPPING SUPPLIES	MICROCHIPS & SCANNER		3,097.00				3,097.00
01032	LARRY BAKER PLUMBING, HEATING,							
I-I105581	MANUAL 350 SWITCH OPEN	R	8/12/2021			217361		
01 14-43210	MINOR TOOLS AND APPARATUS	MANUAL 350 SWITCH OP		16.02				
I-I106883	PARTS FOR HEATER	R	8/12/2021			217361		
32 16-43300	MNT-MACHINERY	PARTS FOR HEATER		1,307.97				1,323.99
02091	CENTERGAS FUELS INC							
I-130476	500 GALLONS DIESEL FUEL	R	8/12/2021			217362		
39 39-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		1,370.00				1,370.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02900	DEMCO INC							
I-6986255	PLASTIC JACKETS FOR BOOKS	R	8/12/2021			217363		
25 25-43020	OPERATING EXPENSE		PLASTIC JACKETS FOR	939.95				939.95
02968	GREAT PLAINS PEST CONTROL INC							
I-153702	PEST CONTROL SERVICE	R	8/12/2021			217364		
25 25-43220	MNT-BUILDINGS		PEST CONTROL SERVICE	150.00				150.00
03065	AT&T MOBILITY							
I-X06272021	JULY FIRST NET SERVICES	R	8/12/2021			217365		
01 08-42010	COMMUNICATIONS		JULY FIRST NET SERVI	1,276.27				
01 17-42010	COMMUNICATIONS		JULY FIRST NET SERVI	268.66				
01 19-42010	COMMUNICATIONS		JULY FIRST NET SERVI	85.62				
01 26-42010	COMMUNICATIONS		JULY FIRST NET SERVI	85.67				
01 41-42010	COMMUNICATIONS		JULY FIRST NET SERVI	36.66				
32 16-42010	COMMUNICATIONS		JULY FIRST NET SERVI	20.77				
01 14-42010	COMMUNICATIONS		JULY FIRST NET SERVI	19.73				
39 39-42010	COMMUNICATIONS		JULY FIRST NET SERVI	19.73				1,813.11
03435	EMPIRE PAPER CO							
I-0659395	DISH DETERGENT	R	8/12/2021			217366		
01 19-43020	OPERATING EXPENSE		DISH DETERGENT	81.65				
I-0662073	TRASH LINERS	R	8/12/2021			217366		
01 19-43020	OPERATING EXPENSE		TRASH LINERS	35.10				116.75
03450	ENGINE PARTS & SUPPLY							
C-C-336609	CREDIT- O- RINGS	R	8/12/2021			217367		
31 34-43020	OPERATING EXPENSE		CREDIT- O-RING KIT	19.48CR				
I-336598	TEFLON TAPE & O RING	R	8/12/2021			217367		
31 34-43020	OPERATING EXPENSE		TEFLON TAPE & O RING	26.98				
I-336757	VEHICLE CLEANER	R	8/12/2021			217367		
01 17-43020	OPERATING EXPENSE		VEHICLE CLEANER	21.78				
I-336859	UNIT 813 U-BOLT	R	8/12/2021			217367		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 813 U-BOLT	5.71				
I-336953	UNIT 734 OIL FILTER	R	8/12/2021			217367		
01 12-43280	MNT-AUTO EQUIPMENT		UNIT 734 OIL FILTER	18.29				
I-336965	BLUE MAG, CABLE TIE	R	8/12/2021			217367		
01 48-43280	MNT-AUTO EQUIPMENT		BLUE MAG, CABLE TIE	15.10				
I-337056	UNIT 834 BLUE DEF	R	8/12/2021			217367		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 834 BLUE DEF	9.83				
I-337147	UNIT 848 BLUE DEF	R	8/12/2021			217367		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 848 BLUE DEF	8.26				
I-337149	SPARK PLUGS	R	8/12/2021			217367		
01 17-43430	MNT-OTHER EQUIPMENT		SPARK PLUGS	7.65				
I-337151	SPARK PLUG	R	8/12/2021			217367		
01 17-43430	MNT-OTHER EQUIPMENT		SPARK PLUG	3.92				
I-337287	ANTIFREEZE	R	8/12/2021			217367		
01 17-43280	MNT-AUTO EQUIPMENT		ANTIFREEZE	49.94				
I-337330	HAND CLEANER & RAGS	R	8/12/2021			217367		

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03450	ENGINE PARTS & SUPPLY CONT							
I-337330	HAND CLEANER & RAGS	R	8/12/2021			217367		
01 12-43010	OFFICE EXPENSE			44.91				
I-337471	NAPA 15W40 OIL	R	8/12/2021			217367		
01 17-43280	MNT-AUTO EQUIPMENT			202.28				
I-337486	FUEL FILTER & BRAKE	R	8/12/2021			217367		
01 17-43280	MNT-AUTO EQUIPMENT			174.83				
I-337846	BLUE DEF & GREASE GUN	R	8/12/2021			217367		
01 48-43210	MINOR TOOLS AND APPARATUS			158.83				
I-337991	BLUE DEF	R	8/12/2021			217367		
01 17-43280	MNT-AUTO EQUIPMENT			8.40				737.23
03959	FRONTIER FUEL CO							
I-21076206	UNLEADED & DIESEL FUEL	R	8/12/2021			217369		
01 00-11143	INVENTORY-GAS & OIL			10,485.03				
01 00-11143	INVENTORY-GAS & OIL			9,693.77				20,178.80
04111	GEBO CREDIT CO., INC.							
I-13438/17	PUPPY FOOD	R	8/12/2021			217370		
01 19-43110	SHELTERED ANIMAL MAINTENANCE			279.90				279.90
05130	HORNUNGS GOLF PRODUCTS INC							
I-510366	GOLF GRIPS	R	8/12/2021			217371		
39 39-43045	CUSTOMER MERCHANDISE			67.59				67.59
05335	INNOVATIVE FUELING SOLUTIONS							
I-5955	RESET OF FUEL SYSTEM	R	8/12/2021			217372		
01 00-11146	VARIANCE IN FUEL INV.			662.10				662.10
05453	IWORQ SYSTEMS INC							
I-195759	RENEW SOFTWARE	R	8/12/2021			217373		
01 00-11162	PREPAID EXPENSE			825.00				
01 19-43275	MNT-COMPUTER EQUIPMENT			75.00				900.00
05869	KGRO-AM/KOMX-FM							
I-70086	RADIO ADVERTISING	R	8/12/2021			217374		
39 39-42030	ADVERTISING			60.00				60.00
06451	M & H LEASING CO INC							
I-51738	AUGUST ICE MACHINE LEASE	R	8/12/2021			217375		
21 21-42090	RENTAL OF EQUIPMENT			110.00				110.00
06793	METRO FIRE APPARATUS SPECIALIS							
I-169957-1	BOOTS AND GLOVES	R	8/12/2021			217376		
01 17-43040	CLOTHING & LINEN			947.00				
I-169959-1	BOOTS AND GLOVES	R	8/12/2021			217376		
01 17-43040	CLOTHING & LINEN			1,027.00				
I-172011-1	STRUCTURE BOOTS	R	8/12/2021			217376		

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06793	METRO FIRE APPARATUS SCONT							
I-172011-1	STRUCTURE BOOTS	R	8/12/2021			217376		
01 17-43040	CLOTHING & LINEN	BOOTS		3,075.00				5,049.00
06868	MILLER PAPER COMPANY							
I-S5652131.003	FIVE BOXES OF TRASH BAGS	R	8/12/2021			217377		
01 13-43030	JANITOR SUPPLIES	FIVE BOXES OF TRASH		160.60				
I-S5700873.003	FIVES BOXES OF TRASH BAGS PH20	R	8/12/2021			217377		
32 16-43030	JANITOR SUPPLIES	FIVES BOXES OF TRASH		160.83				321.43
07744	O'REILLY AUTO ENTERPRISES, LLC							
I-0822-403319	DEF FLUID	R	8/12/2021			217378		
01 48-43200	MOTOR FUEL AND LUBRICANTS	DEF FLUID		10.99				10.99
08080	PAMPA PRINT SHOP							
I-9005	WATER BILLS & LATE NOTICE	R	8/12/2021			217379		
31 32-42430	PRINTING EXPENSE	WATER BILLS & LATE N		4,471.31				4,471.31
08103	PAMPA UMPIRES ASSOCIATION							
I-08052021	SCOREKEEPERS FOR SOFTBALL	R	8/12/2021			217380		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR SOF		70.00				
I-080521	UMPIRES FOR SOFTBALL	R	8/12/2021			217380		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR SOFTBALL		224.00				294.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-070121	JULY 2021 COLLECTION FEES	R	8/12/2021			217381		
01 05-42170	COLLECTION EXPENSE	JULY 2021 COLLECTION		1,652.31				1,652.31
08430	CITY OF PAMPA-PETTY CASH							
I-790493	BEER FOR CONCESSION	R	8/12/2021			217382		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		375.65				
I-792100	BEER FOR CONCESSION	R	8/12/2021			217382		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		145.00				520.65
1	MARIA BECERRA							
I-072521	CANCELLED PARTY	R	8/12/2021			217383		
32 00-32041	RENTALS FROM FACILITY & PARTY MARIA BECERRA: CANCE			250.00				250.00
10463	TAY'S MIGHTY WASH							
I-915	FLEET WASH	R	8/12/2021			217384		
01 19-43280	MNT-AUTO EQUIPMENT	FLEET WASH		17.00				
I-916	FLEET WASH	R	8/12/2021			217384		
01 13-43280	MNT-AUTO EQUIPMENT	FLEET WASH		19.55				36.55

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10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001700	TRRA SERVICE FEE	R	8/12/2021			217385		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001709	TRRA SERVICE FEE	R	8/12/2021			217385		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001710	TRRA SERVICE FEE	R	8/12/2021			217385		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-480-001711	TRRA SERVICE FEE	R	8/12/2021			217385		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				100.00
10775	INGRAM CONCRETE, L.LC. DBA. GO							
I-27606047	TOP DRESS SAND	R	8/12/2021			217386		
39 39-43070	AGRICULTURAL EXPENSE	TOP DRESS SAND		781.61				781.61
11018	PAMPA TIRE & GLASS							
I-49025	UNIT 50 NEW TIRES	R	8/12/2021			217387		
01 19-43280	MNT-AUTO EQUIPMENT	UNIT 50 NEW TIRES		312.18				312.18
11020	ACUSHNET COMPANY							
I-911601082	BALLS/BAGS/WEDGES	R	8/12/2021			217388		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		68.11				
I-911607153	BALLS/BAGS/WEDGES	R	8/12/2021			217388		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		354.91				
I-911607154	BALLS/BAGS/WEDGES	R	8/12/2021			217388		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		123.88				
I-911608817	BALLS/BAGS/WEDGES	R	8/12/2021			217388		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		123.88				670.78
11370	UNITED HEALTHCARE INS. CO - CO							
I-28316	2ND QAUarter 21 COBRA ADMIN FEE	R	8/12/2021			217389		
01 01-41099	RETIREE BENEFITS	2ND QAUarter 21 COBRA		29.00				29.00
11380	UNIFIRST HOLDINGS INC							
I-833 2106264	MATS, WET MOP, DRY MOP, TOWELS	R	8/12/2021			217390		
21 21-42180	LAUNDRY SERVICE	MATS, WET MOP, DRY M		256.30				
I-833 2106933	MATS, DRY MOP	R	8/12/2021			217390		
01 14-43030	JANITOR SUPPLIES	MATS, DRY MOP		32.97				
I-833 2125859	SAFTEY MATS	R	8/12/2021			217390		
01 17-42180	LAUNDRY SERVICE	SAFTEY MATS		24.68				
I-833 2125860	FLOOR MATS, WET MOP, DRY MOP	R	8/12/2021			217390		
01 15-42180	LAUNDRY SERVICE	FLOOR MATS, WET MOP,		93.64				
I-833 2126903	MATS, WET MOP, DRY MOP, TOWEL	R	8/12/2021			217390		
21 21-42180	LAUNDRY SERVICE	MATS, WET MOP, DRY M		260.14				
I-833 2126905	TOWELS FOR CART BARN	R	8/12/2021			217390		
39 39-42180	LAUNDRY SERVICE	TOWELS FOR CART BARN		39.15				
I-833 2127570	MATS, DRY MOP	R	8/12/2021			217390		
01 14-43030	JANITOR SUPPLIES	MATS, DRY MOP		33.46				
I-833 2130977	MAT, WET MOP, DRY MOP	R	8/12/2021			217390		

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11380	UNIFIRST HOLDINGS INC CONT							
I-833 2130977	MAT, WET MOP, DRY MOP	R	8/12/2021			217390		
01 12-43030	JANITOR SUPPLIES	MAT, WET MOP, DRY MO		38.25				778.59
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43016	UNIT 717 OIL CHANGE	R	8/12/2021			217391		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 717 OIL CHANGE		30.00				
I-43018	UNIT 699 OIL CHANGE	R	8/12/2021			217391		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 699 OIL CHANGE		30.00				
I-43020	UNIT 826 OIL CHANGE	R	8/12/2021			217391		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 826 OIL CHANGE		30.00				
I-43034	LABOR & ALTERNATOR REPAIR	R	8/12/2021			217391		
01 08-43280	MNT-AUTO EQUIPMENT	LABOR & ALTERNATOR R		624.28				
I-43061	UNIT 746 TIRE REPAIR	R	8/12/2021			217391		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 746 TIRE REPAIR		20.00				
I-43098	UNIT 844 TIRE REPAIR	R	8/12/2021			217391		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 844 TIRE REPAIR		20.00				754.28
11741	TRACY WASHINGTON							
I-070121	MILEAGE TO AMARILLO & BACK	R	8/12/2021			217392		
21 21-42125	BUSINESS EXPENSE	MILEAGE TO AMARILLO		70.56				70.56
11743	WASTE SYSTEMS							
I-71936	UNIT 680 CYCLINDER REPLACEMENT	R	8/12/2021			217393		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 680 CYCLINDER R		6,300.08				6,300.08
11765	WAYNES WESTERN WEAR INC							
I-052821	C. TAYLOR WORK BOOTS	R	8/12/2021			217394		
38 38-43040	CLOTHING & LINEN	C. TAYLOR WORK BOOTS		130.90				130.90
12512	GEORGE SHAY							
I-080421	G. SHAY- WORK BOOTS	R	8/12/2021			217395		
01 12-43040	CLOTHING & LINEN	G. SHAY- WORK BOOTS		127.19				127.19
12572	TOOT N TOTUM CAR CARE CENTER							
I-1750156	UNIT 765 OIL CHANGE	R	8/12/2021			217396		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 765 OIL CHANGE		126.95				126.95
12871	T-MILLER, INC							
I-20-4469	UNIT 680 TOWING	R	8/12/2021			217397		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 680 TOWING		422.80				
I-20-4949	UNIT 681 TOWING	R	8/12/2021			217397		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 681 TOWING		346.00				
I-21-9901	UNIT 547 TOWING	R	8/12/2021			217397		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 547 TOWING		286.80				1,055.60

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12881	PATHWAYZ COMMUNICATION							
I-18234210715	JULY PHONE BILL	R	8/12/2021			217398		
01 02-42010	COMMUNICATIONS	JULY PHONE BILL		303.52				
01 03-42010	COMMUNICATIONS	JULY PHONE BILL		383.26				
01 05-42010	COMMUNICATIONS	JULY PHONE BILL		169.25				
01 08-42010	COMMUNICATIONS	JULY PHONE BILL		1,071.84				
01 10-42010	COMMUNICATIONS	JULY PHONE BILL		41.79				
01 11-42010	COMMUNICATIONS	JULY PHONE BILL		83.58				
01 12-42010	COMMUNICATIONS	JULY PHONE BILL		208.68				
01 13-42010	COMMUNICATIONS	JULY PHONE BILL		167.16				
01 14-42010	COMMUNICATIONS	JULY PHONE BILL		41.79				
01 15-42010	COMMUNICATIONS	JULY PHONE BILL		83.45				
01 16-42010	COMMUNICATIONS	JULY PHONE BILL		41.79				
01 17-42010	COMMUNICATIONS	JULY PHONE BILL		658.82				
01 18-42010	COMMUNICATIONS	JULY PHONE BILL		256.28				
01 19-42010	COMMUNICATIONS	JULY PHONE BILL		337.16				
01 20-42010	COMMUNICATIONS	JULY PHONE BILL		180.75				
01 26-42010	COMMUNICATIONS	JULY PHONE BILL		835.11				
01 41-42010	COMMUNICATIONS	JULY PHONE BILL		89.88				
21 21-42010	COMMUNICATIONS	JULY PHONE BILL		222.82				
25 25-42010	COMMUNICATIONS	JULY PHONE BILL		460.49				
31 32-42010	COMMUNICATIONS	JULY PHONE BILL		305.09				
31 33-42010	COMMUNICATIONS	JULY PHONE BILL		250.78				
31 34-42010	COMMUNICATIONS	JULY PHONE BILL		127.87				
31 35-42010	COMMUNICATIONS	JULY PHONE BILL		125.37				
31 36-42010	COMMUNICATIONS	JULY PHONE BILL		125.24				
32 16-42010	COMMUNICATIONS	JULY PHONE BILL		139.10				
39 39-42010	COMMUNICATIONS	JULY PHONE BILL		309.44				
39 39-42010	COMMUNICATIONS	JULY PHONE BILL		222.68				7,242.99
12947	TAYLOR MADE GOLF							
I-35255591	RANGE BALLS	R	8/12/2021			217399		
39 39-43020	OPERATING EXPENSE	RANGE BALLS		1,500.00				
I-35256236	SPECIAL ORDER GOLF BALLS	R	8/12/2021			217399		
39 39-43045	CUSTOMER MERCHANDISE	SPECIAL ORDER GOLF B		203.86				
I-35271134	HATS/BAGS/ BALLS/CLUBS	R	8/12/2021			217399		
39 39-43045	CUSTOMER MERCHANDISE	HATS/BAGS/ BALLS/CLU		90.14				1,794.00
13114	ATLAS ASPHALT, INC.							
I-5050	2 PALLETS COPATCH	R	8/12/2021			217400		
01 12-43230	MNT-ST/CURBS/GUTTERS/CULVERTS2	PALLETS COPATCH		1,247.00				
I-5099	COLD PATCH	R	8/12/2021			217400		
01 12-43230	MNT-ST/CURBS/GUTTERS/CULVERTSCOLD	PATCH		1,247.00				2,494.00

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13138	PAMPA TIRE LLC							
I-14280	UNIT 472 TIRE REPAIR	R	8/12/2021			217401		
01 12-43300	MNT-MACHINERY	UNIT 472 TIRE REPAIR		187.30				
I-15275	UNIT 619 TIRE REPAIR	R	8/12/2021			217401		
31 34-43300	MNT-MACHINERY	UNIT 619 TIRE REPAIR		25.00				
I-15295	UNIT 747 TIRE REPAIR	R	8/12/2021			217401		
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 747 TIRE REPAIR		20.00				
I-15315	UNIT 109 TIRE REPAIR	R	8/12/2021			217401		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		37.40				269.70
13225	CLEMENTS CLEANERS							
I-377	UNIFORM CLEANING	R	8/12/2021			217402		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING		430.06				430.06
13244	BAY BRIDGE ADMINISTRATORS, LLC							
I-458763	AUGUST 2021 RETIREE RX & INS	R	8/12/2021			217403		
01 00-21244	RETIREE INSURANCE PAYABLE	AUGUST 2021 RETIREE		177.00				
01 00-21244	RETIREE INSURANCE PAYABLE	AUGUST 2021 RETIREE		305.31				482.31
13294	GREGORY M. LOPEZ							
I-772683	DETAILING OLD EMS VEHICLE	R	8/12/2021			217404		
01 26-43280	MNT-AUTO EQUIPMENT	DETAILING OLD EMS VE		450.00				450.00
13296	MICHAEL C. PELFREY PH.D							
I-062421	D. CLINE- PHYSICAL EDUCATION	R	8/12/2021			217405		
01 08-42580	PHYSICAL EXAMINATIONS	D. CLINE- PHYSICAL E		250.00				250.00
505378	INSURANCE MANAGEMENT SERV							
I-080121	AUGUST 2021 ADMIN FEES	R	8/12/2021			217406		
62 55-42590	ADMIN FEES-DENTAL	AUGUST 2021 ADMIN FE		685.00				685.00
00885	B & G POWER EQUIPMENT							
I-93896-1	YARD TRIMMER FOR RANGE	R	8/19/2021			217415		
01 08-43190	RIFLE RANGE	YARD TRIMMER FOR RAN		399.00				399.00
01032	LARRY BAKER PLUMBING, HEATING,							
I-I105870	FLOOR DRAIN & LABOR	R	8/19/2021			217416		
01 17-43220	MNT-BUILDINGS	FLOOR DRAIN & LABOR		95.00				95.00
02049	CASCO INDUSTRIES INC							
I-231240	15 CARTRIDGE ASSEMBLIES	R	8/19/2021			217417		
01 17-43210	MINOR TOOLS AND APPARATUS	15 CARTRIDGE ASSEMBL		623.00				623.00

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02091	CENTERGAS FUELS INC							
I-130490	DIESEL FUEL FOR GENERATOR	R	8/19/2021			217418		
01 15-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL FOR GENE		804.00				804.00
02257	C. CLARK'S PROPANE INC							
I-118822	PROPANE CYLINDER FOR CS TRAILER	R	8/19/2021			217419		
01 17-45080	OTHER EQUIPMENT	PROPANE CYLINDER FOR		72.29				72.29
02627	GRAY COUNTY TREASURER							
I-081121	3RD QTR. 2021 JAIL BILL	R	8/19/2021			217420		
01 08-42530	UNCLASSIFIED PROFESSIONAL	3RD QTR. 2021 JAIL B		18,750.00				18,750.00
03108	BOB DOUTHIT AUTOS INC							
I-W67302	UNIT 581 TOWED TO REPAIR SHOP	R	8/19/2021			217421		
38 28-43280	MNT-AUTO EQUIPMENT	UNIT 581 TOWED TO RE		65.00				65.00
03435	EMPIRE PAPER CO							
I-0662074	TOILET PAPER	R	8/19/2021			217422		
01 17-43030	JANITOR SUPPLIES	TOILET PAPER		69.49				69.49
03589	FASTENAL COMPANY							
I-TXPAM71860	DRILL BITS FOR PH20	R	8/19/2021			217423		
32 16-43210	MINOR TOOLS AND APPARATUS	DRILL BITS FOR PH20		44.76				
I-TXPAM71864	DRILL BITS FOR PH20	R	8/19/2021			217423		
32 16-43210	MINOR TOOLS AND APPARATUS	DRILL BITS FOR PH20		24.45				
I-TXPAM71974	SCREWS FOR PH20	R	8/19/2021			217423		
32 16-43210	MINOR TOOLS AND APPARATUS	SCREWS FOR PH20		53.45				
I-TXPAM72025	ANCHORS FOR DRAIN GRATES	R	8/19/2021			217423		
32 16-43210	MINOR TOOLS AND APPARATUS	ANCHORS FOR DRAIN GR		364.91				487.57
03900	WESTAIR - PRAXAIR DIST. INC							
I-64886690	ACETYLENE RENTAL	R	8/19/2021			217424		
38 38-42090	RENTAL OF EQUIPMENT	ACETYLENE RENTAL		44.41				
I-65057136	ACETYLENE RENTAL	R	8/19/2021			217424		
38 38-42090	RENTAL OF EQUIPMENT	ACETYLENE RENTAL		145.20				
I-65259551	OXYGEN, ACETYLENE, WIRES	R	8/19/2021			217424		
31 34-43020	OPERATING EXPENSE	OXYGEN, ACETYLENE, WI		145.20				
31 35-43020	OPERATING EXPENSE	OXYGEN, ACETYLENE, WI		145.20				480.01
04760	C & J LOCK ENT, INC							
I-171350	J. PARKS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		40.48				
I-171375	S. WILLOUBGHY UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	S. WILLOUBGHY UNIFOR		30.79				
I-171401	J. PARKS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		12.72				
I-171427	K. COFFMAN UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-171443	M. GROESSEL UNIFORM CLEANING	R	8/19/2021			217425		

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04760	C & J LOCK ENT, INC CONT							
I-171443	M. GROESSEL UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	M. GROESSEL UNIFORM		26.52				
I-171449	B. MASSEY UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	B. MASSEY UNIFORM CL		50.89				
I-171485	S. WILLOUBGHY UNIFORM CLEANIN	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	S. WILLOUBGHY UNIFOR		14.88				
I-171534	T.BIAS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	T.BIAS UNIFORM CLEAN		36.05				
I-171536	L. RICHBURG UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	L. RICHBURG UNIFORM		19.62				
I-171537	A. CAMPOS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		10.61				
I-171562	K. COFFMAN UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-171592	S. WILLOUBGHY UNIFORM CLEANIN	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	S. WILLOUBGHY UNIFOR		30.28				
I-171605	A. CAMPOS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		19.57				
I-171633	N. GARDNER UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		10.61				
I-171677	S. WILLOUBGHY UNIFORM CLEANIN	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	S. WILLOUBGHY UNIFOR		14.88				
I-171684	K. COFFMAN UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-171685	M. GROESSEL UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	M. GROESSEL UNIFORM		15.91				
I-171689	J. PARKS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		42.07				
I-171692	A. CAMPOS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		9.89				
I-171757	T. BIAS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	T. BIAS UNIFORM CLEA		24.41				
I-171758	S. WILLOUBGHY UNIFORM CLEANIN	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	S. WILLOUBGHY UNIFOR		22.30				
I-171840	N. GARDNER UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		15.91				
I-171844	K. COFFMAN UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-171865	S. WILLOUBGHY UNIFORM CLEANIN	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	S. WILLOUBGHY UNIFOR		10.09				
I-171922	J. PARKS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		30.33				
I-171949	S. WILLOUBGHY UNIFORM CLEANIN	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	S. WILLOUBGHY UNIFOR		36.10				
I-171950	M. GROESSEL UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	M. GROESSEL UNIFORM		23.33				
I-171954	N. GARDNER UNIFORM CLEANING	R	8/19/2021			217425		

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04760	C & J LOCK ENT, INC CONT							
I-171954	N. GARDNER UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		19.78				
I-171967	K. COFFMAN UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-171999	L. RICHBURG UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	L. RICHBURG UNIFORM		28.64				
I-172017	S. EMRE UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		9.52				
I-172031	A. CAMPOS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		5.30				
I-172033	J. PARKS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		13.23				
I-172062	K. COFFMAN UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-172073	S. WILLOUBGHY UNIFORM CLEANIN	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	S. WILLOUBGHY UNIFOR		14.88				
I-172075	N. GARDNER UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		15.91				
I-172077	A. CAMPOS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		5.30				
I-172095	A. CAMPOS UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		9.89				
I-172166	K. COFFMAN UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-172167	S. WILLOUBGHY UNIFORM CLEANIN	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	S. WILLOUBGHY UNIFOR		30.28				
I-172168	S. EMRE UNIFORM CLEANING	R	8/19/2021			217425		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		7.41				745.48
05130	HORNUNGS GOLF PRODUCTS INC							
I-510431	GLOW BALLS & GLOW STICKS	R	8/19/2021			217429		
39 39-43045	CUSTOMER MERCHANDISE	GLOW BALLS & GLOW ST		549.12				549.12
05270	HYDRAPLO INC							
I-40227	METERS & FIRE HYDRANT	R	8/19/2021			217430		
31 34-43250	MNT-IMPROVEMENTS	METERS & FIRE HYDRAN		865.38				865.38
05335	INNOVATIVE FUELING SOLUTIONS							
I-6084	DIESEL VALVE REPAIR	R	8/19/2021			217431		
01 00-11146	VARIANCE IN FUEL INV.	DIESEL VALVE REPAIR		602.51				602.51
05521	JIMS SERVICE CENTER							
I-548818	UNIT 684 INSPECTION	R	8/19/2021			217432		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 684 INSPECTION		7.00				7.00

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06793	METRO FIRE APPARATUS SPECIALIS							
I-173162-1	6 BUCKETS OF FOAM	R	8/19/2021			217433		
01 17-43050	CHEMICALS	6 BUCKETS OF FOAM		798.00				798.00
06992	MODERN MARKETING INC							
I-MM1142074	KIDS FIRE FIGHTER HELMETS	R	8/19/2021			217434		
01 10-43090	EDUCATIONAL	KIDS FIRE FIGHTER HE		372.27				372.27
07198	MUNICIPAL EMERGENCY SERVICES I							
I-IN1594884	TACLITE PANTS	R	8/19/2021			217435		
01 17-43040	CLOTHING & LINEN	TACLITE PANTS		263.03				
I-IN1596075	STRUCTURE BOOTS	R	8/19/2021			217435		
01 17-43040	CLOTHING & LINEN	STRUCTURE BOOTS		349.06				
I-IN1601796	STRUCTURE HELMETS	R	8/19/2021			217435		
01 17-43040	CLOTHING & LINEN	STRUCTURE HELMETS		1,400.55				2,012.64
07587	NORTH TEXAS TOLLWAY AUTHORITY							
I-1225051336	UNIT 585 TOLL FEE	R	8/19/2021			217436		
01 17-42130	PROFESSIONAL DEVELOPMENT	UNIT 585 TOLL FEE		10.47				10.47
08080	PAMPA PRINT SHOP							
I-8996	VEHICLE INSPECTION CARDS	R	8/19/2021			217437		
01 08-42430	PRINTING EXPENSE	VEHICLE INSPECTION C		124.00				124.00
08103	PAMPA UMPIRES ASSOCIATION							
I-08122021	UMPIRES FOR SOFTBALL	R	8/19/2021			217438		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR SOFTBALL		224.00				
I-081221	SCOREKEEPERS FOR SOFTBALL	R	8/19/2021			217438		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR SOF		70.00				294.00
08293	PARTS IN GENERAL LLC							
I-10566	UNIT 476 DRAIN PLUG	R	8/19/2021			217439		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 476 DRAIN PLUG		95.90				
I-9477	NIPPLE, TERMINALS, HOSE CAP	R	8/19/2021			217439		
01 17-43280	MNT-AUTO EQUIPMENT	NIPPLE, TERMINALS, H		9.94				105.84
08690	PREMIER FLOOR WAREHOUSE							
I-2691	VINYL FLOOR INSTALL	R	8/19/2021			217440		
01 15-43250	MNT-IMPROVEMENTS	VINYL FLOOR INSTALL		3,988.00				3,988.00
09201	JASON ROBERTS							
I-081321	HOMICIDE & DEATH INVEST CLASS	R	8/19/2021			217441		
01 10-42130	PROFESSIONAL DEVELOPMENT	HOMICIDE & DEATH INV		200.00				200.00

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09670	SHERWIN-WILLIAMS							
I-080421	PAINT & PAINT BRUSH	R	8/19/2021			217442		
01 17-43220	MNT-BUILDINGS		PAINT & PAINT BRUSH	127.67				
I-081621	UNIT 622 MOUNTING BRACKET	R	8/19/2021			217442		
01 12-43300	MNT-MACHINERY		UNIT 622 MOUNTING BR	155.00				282.67
09813	KAREN PRICE							
I-082621	TMCA PANHANDLE MEETING	R	8/19/2021			217443		
01 02-42125	BUSINESS EXPENSE		TMCA PANHANDLE MEETI	92.20				92.20
1	LAURA MIRANDA							
I-081621	CLEANING REFUND	R	8/19/2021			217444		
30 00-32041	RENTALS FROM BUILDINGS		LAURA MIRANDA: CLEAN	200.00				200.00
10480	SHIMMELS LLC							
I-072921	T- SHIRTS FOR SWAT	R	8/19/2021			217445		
01 08-43040	CLOTHING & LINEN		T- SHIRTS FOR SWAT	52.97				52.97
10573	TEXAS DEPT OF MOTOR VEHICLE							
I-081821	TAG FOR ALIAS	R	8/19/2021			217446		
01 08-43280	MNT-AUTO EQUIPMENT		TAG FOR ALIAS	7.50				7.50
11020	ACUSHNET COMPANY							
I-911640989	BALLS/BAGS/WEDGES	R	8/19/2021			217447		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	123.88				
I-911665510	BALLS/BAGS/WEDGES	R	8/19/2021			217447		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	268.91				392.79
11380	UNIFIRST HOLDINGS INC							
I-833 2130978	SAFTEY MATS & DRY MOPS	R	8/19/2021			217448		
01 17-42180	LAUNDRY SERVICE		SAFTEY MATS & DRY MO	28.92				
I-833 2132678	SAFTEY MATS	R	8/19/2021			217448		
01 17-42180	LAUNDRY SERVICE		SAFTEY MATS	24.68				
I-833 2132679	FLOOR MATS, WET MOP, DRY MOP	R	8/19/2021			217448		
01 15-42180	LAUNDRY SERVICE		FLOOR MATS, WET MOP,	93.64				
I-833 2133730	TOWELS	R	8/19/2021			217448		
39 39-42180	LAUNDRY SERVICE		TOWELS	39.15				186.39
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43110	UNIT 653 TIRE REPAIR	R	8/19/2021			217449		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 653 TIRE REPAIR	20.00				20.00
11765	WAYNES WESTERN WEAR INC							
I-223401	B. PONCE- WORK BOOTS	R	8/19/2021			217450		
01 14-43040	CLOTHING & LINEN		B. PONCE- WORK BOOTS	132.99				132.99

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12075	WESTERN ENTERPRISES INC							
I-6399	FIREWORKS FOR SHOW	R	8/19/2021			217451		
01 10-42570	MISC. CONTRACT LABOR	FIREWORK SHOW		7,500.00				7,500.00
12782	UNDERWOOD LAW FIRM, P.C.							
I-081821	AUGUST 2021 LEGAL SERVICES	R	8/19/2021			217452		
01 01-42540	LEGAL SERVICES	AUGUST 2021 LEGAL SE		2,500.00				
I-378872	ATTORNEY FEES	R	8/19/2021			217452		
01 01-42540	LEGAL SERVICES	ATTORNEY FEES		547.20				3,047.20
13128	PING, INC.							
I-15915443	SPECIAL ORDER SHAFT	R	8/19/2021			217453		
39 39-43045	CUSTOMER MERCHANDISE	SPECIAL ORDER SHAFT		47.03				47.03
13138	PAMPA TIRE LLC							
I-14572	UNIT 797 MOUNT & STEM VALVE	R	8/19/2021			217454		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 797 MOUNT & STE		268.02				
I-15515	UNIT 109 TIRE REPAIR	R	8/19/2021			217454		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		26.08				
I-15697	UNIT 398 TIRE REPAIR	R	8/19/2021			217454		
01 13-43300	MNT-MACHINERY	UNIT 398 TIRE REPAIR		20.00				
I-15721	UNIT 242 TIRE REPAIR	R	8/19/2021			217454		
31 34-43300	MNT-MACHINERY	UNIT 242 TIRE REPAIR		20.00				334.10
13282	BRYAN DOUGHTY							
I-080121	FKIGHT CANCELLED- HOTEL STAY	R	8/19/2021			217455		
01 01-42130	PROFESSIONAL DEVELOPMENT	FKIGHT CANCELLED- HO		95.24				
I-080221	CAR RENTAL - FLIGHT CANCELLED	R	8/19/2021			217455		
01 01-42130	PROFESSIONAL DEVELOPMENT	CAR RENTAL - FLIGHT		103.48				198.72
13298	JOE GODDARD ENTERPRISES LLC							
I-7132-21-227	SIREN SYSTEM MOUNT	R	8/19/2021			217456		
01 26-43430	MNT-OTHER EQUIPMENT	SIREN SYSTEM MOUNT		3,125.00				3,125.00
13299	KIMBERLY HUGHES							
I-082621	TMCA PANHANDLE MEETING	R	8/19/2021			217457		
01 02-42125	BUSINESS EXPENSE	TMCA PANHANDLE MEETI		67.20				67.20
13300	BRAD HADLEY							
I-081721	BOOTS-CABOT BOOT LOSS	R	8/19/2021			217458		
01 17-43040	CLOTHING & LINEN	BOOTS-CABOT BOOT LOS		125.00				125.00
1	REFUND							
I-081921	CANCELLED DUE TO WEATH	R	8/19/2021			217459		
32 00-32041	RENTALS FROM FACILITY & PARTY REFUND: CANCELLED DU			250.00				250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00261	PREMIER TRUCK GROUP							
I-113461049	UNIT 664 PLUG FOR FUSE BOX	R	8/26/2021			217478		
31 35-43300	MNT-MACHINERY	UNIT 664 PLUG FOR FU		14.79				14.79
00885	B & G POWER EQUIPMENT							
I-91483-1	BELT FOR ZERO TURN	R	8/26/2021			217479		
01 14-43210	MINOR TOOLS AND APPARATUS	BELT FOR ZERO TURN		99.27				
I-94130-1	DRILL, BITS, & BATTERY	R	8/26/2021			217479		
01 14-43210	MINOR TOOLS AND APPARATUS	DRILL, BITS, & BATTE		301.47				
I-94310-1	X-LINE NEON	R	8/26/2021			217479		
01 13-43210	MINOR TOOLS AND APPARATUS	X-LINE NEON		37.99				438.73
01032	LARRY BAKER PLUMBING, HEATING,							
I-I107067	A/C REPAIR	R	8/26/2021			217480		
39 39-43220	MNT-BUILDINGS	A/C REPAIR		130.22				
I-I1107071	URINAL REPAIR AT SOFTBALL FIEL	R	8/26/2021			217480		
01 14-43220	MNT-BUILDINGS	URINAL REPAIR AT SOF		338.17				468.39
02236	CITY OF BORGER							
I-202108066273	BACTERIOLOGICAL SAMPLES	R	8/26/2021			217481		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		550.00				550.00
03125	DPC INDUSTRIES INC							
I-757001641-21	SO2 & CL2 CHEMICALS	R	8/26/2021			217482		
31 36-43050	CHEMICALS	CL2 CHEMICALS		849.64				
I-757001642-21	SO2 & CL2 CHEMICALS	R	8/26/2021			217482		
31 33-43050	CHEMICALS	SO2 CHEMICALS		550.55				1,400.19
03435	EMPIRE PAPER CO							
I-0665194	LINERS	R	8/26/2021			217483		
01 15-43030	JANITOR SUPPLIES	LINERS		113.75				
I-0665195	LINERS	R	8/26/2021			217483		
01 19-43030	JANITOR SUPPLIES	LINERS		107.00				220.75
03589	FASTENAL COMPANY							
I-TXPAM71416	CLEVIS PIN	R	8/26/2021			217484		
01 12-43210	MINOR TOOLS AND APPARATUS	CLEVIS PIN		7.00				
I-TXPAM71488	COVERALLS	R	8/26/2021			217484		
38 38-43040	CLOTHING & LINEN	COVERALLS		140.28				147.28
03804	MARK W. FORD, JR., DC, PC							
I-1427	JUNE 2021 DRUG SCREENS	R	8/26/2021			217485		
01 03-42585	DRUG TESTING	JUNE 2021 DRUG SCREE		113.50				113.50

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03915	FRANKLIN LEGAL PUBLISHING INC							
I-2007852	SUPPLEMENT NO. 17 ORDINANCE	R	8/26/2021			217486		
01 02-42430	PRINTING EXPENSE	SUPPLEMENT NO. 17 OR		440.00				440.00
03925	FREEDOM MUSEUM							
I-082621	AUGUST 2021 SUBSIDY	R	8/26/2021			217487		
21 21-44070	OTHER AGENCIES	AUGUST 2021 SUBSIDY		1,000.00				1,000.00
04111	GEBO CREDIT CO., INC.							
I-13498/17	PUPPY FOOD	R	8/26/2021			217488		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY FOOD		279.90				279.90
04490	GRAY COUNTY VETERINARY CLINIC							
I-186516	RABIE SHOT	R	8/26/2021			217489		
01 19-43154	VETERINARY SERVICES	RABIE SHOT		119.00				119.00
05328	INGRAM LIBRARY SERVICES							
I-54070525	DONNA M. LAUBACH DONATION	R	8/26/2021			217490		
25 25-43120	BOOKS	DONNA M. LAUBACH DON		3.88				
I-54270085	DONNA M. LAUBACH DONATION	R	8/26/2021			217490		
25 25-43120	BOOKS	DONNA M. LAUBACH DO		29.44				
I-54270086	JOHN MEAD DONATION	R	8/26/2021			217490		
25 25-43120	BOOKS	JOHN MEAD DONATION		10.94				
I-54270087	PATRICIA J. JONES MEMORIAL	R	8/26/2021			217490		
25 25-43120	BOOKS	PATRICIA J. JONES ME		29.85				74.11
05521	JIMS SERVICE CENTER							
I-548817	UNIT 680 INSPECTION	R	8/26/2021			217491		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 680 INSPECTION		7.00				
I-548820	UNIT 717 INSPECTION	R	8/26/2021			217491		
01 19-43280	MNT-AUTO EQUIPMENT	UNIT 717 INSPECTION		7.00				14.00
06872	DUSTIN MILLER							
I-082621	TAMIO ANNUAL CONFERENCE	R	8/26/2021			217492		
32 16-42130	PROFESSIONAL DEVELOPMENT	TAMIO ANNUAL CONFERE		152.00				152.00
08103	PAMPA UMPIRES ASSOCIATION							
I-08/19/21	UMPIRES FOR SOFTBALL	R	8/26/2021			217493		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR SOFTBALL		224.00				
I-081921	SCOREKEEPERS FOR SOFTBALL	R	8/26/2021			217493		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR SOF		70.00				
I-08242021	PAMPA UMPIRES ASSOCIATION	R	8/26/2021			217493		
01 14-42570	MISC. CONTRACT LABOR	PAMPA UMPIRES ASSOCI		192.00				
I-082421	SCOREKEEPERS FOR KICKBALL	R	8/26/2021			217493		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR KIC		60.00				546.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08430	CITY OF PAMPA-PETTY CASH							
I-793657	BEER & FOOD FOR CONCESSION	R	8/26/2021			217494		
39 39-43160	CONCESSIONS	BEER & FOOD FOR CONC		533.78				533.78
08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1186190	6X6 REPAIR CLAMPS	R	8/26/2021			217495		
31 35-43250	MNT-IMPROVEMENTS	6X6 REPAIR CLAMPS		1,812.27				1,812.27
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1544571-00	MOWER PARTS-847/857	R	8/26/2021			217496		
01 13-43300	MNT-MACHINERY	MOWER PARTS-847/857		1,385.49				1,385.49
09473	SCARBOROUGH SPECIALTIES, INC							
I-196445-1	SHIRTS FOR MUDTOBER	R	8/26/2021			217497		
01 14-43080	RECREATIONAL	SHIRTS FOR MUDTOBER		761.50				
I-196452-1	HEADBANDS FOR MUDTOBER	R	8/26/2021			217497		
01 14-43080	RECREATIONAL	HEADBANDS FOR MUDTOB		361.25				1,122.75
1	LOGAN PLUMBING							
I-035235	CONTRACT	R	8/26/2021			217498		
01 00-32028	PLUMBING PERMITS	LOGAN PLUMBING: CONT		45.00				45.00
10480	SHIMMELS LLC							
I-081721	POLO SHIRTS	R	8/26/2021			217499		
01 08-43040	CLOTHING & LINEN	POLO SHIRTS		101.94				101.94
10550	TBC, INC.							
I-4298716	UNIT 723 CYLINDER REBUILD	R	8/26/2021			217500		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 CYLINDER RE		2,812.50				2,812.50
10750	TEXAS PRINTING CO							
I-21163	ENVELOPES FOR OFFICE	R	8/26/2021			217501		
01 10-43020	OPERATING EXPENSE	ENVELOPES FOR OFFICE		190.60				190.60
11018	PAMPA TIRE & GLASS							
I-49230	UNIT 321 TIRE REPAIR	R	8/26/2021			217502		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321 TIRE REPAIR		20.00				
I-49272	UNIT 726 TIRE REPAIR	R	8/26/2021			217502		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 726 TIRE REPAIR		20.00				
I-49385	UNIT 588 6 TIRES & NEW RIMS	R	8/26/2021			217502		
31 35-43300	MNT-MACHINERY	UNIT 588 6 TIRES & N		120.00				160.00
11020	ACUSHNET COMPANY							
I-911674226	BALLS/BAGS/WEDGES	R	8/26/2021			217503		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		95.31				
I-911681826	BALLS/BAGS/WEDGES	R	8/26/2021			217503		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		95.31				190.62

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11380	UNIFIRST HOLDINGS INC							
I-833 2134416	MAT, DRY MOP, TOWELS	R	8/26/2021			217504		
25 25-43030	JANITOR SUPPLIES		MAT, DRY MOP, TOWEL	36.31				36.31
11452	UNITED SUPERMARKETS INC							
I-52821071900405581	COFFEE CREAMER	R	8/26/2021			217505		
01 17-43020	OPERATING EXPENSE		COFFEE CREAMER	13.98				
I-52821072200607149	COFFEE CREAMER	R	8/26/2021			217505		
01 17-43020	OPERATING EXPENSE		COFFEE CREAMER	4.49				
I-52821072500407050	COFEE, COFFEE CREAMER, WATER	R	8/26/2021			217505		
01 17-43020	OPERATING EXPENSE		COFEE, COFFEE CREAME	30.85				
I-52821072700106538	COFFEE	R	8/26/2021			217505		
01 17-43020	OPERATING EXPENSE		COFFEE	12.98				
I-52821072700309314	FRUIT & JUICE FOR C. GARDER	R	8/26/2021			217505		
01 02-42470	PERSONNEL SERVICES		FRUIT & JUICE FOR C.	41.06				
I-52821072900107384	COFFEE, CREAMER, SUGAR	R	8/26/2021			217505		
01 17-43020	OPERATING EXPENSE		COFFEE, CREAMER, SUG	69.98				
I-52821073000300391	SUGAR, DISH SOAP, COFFEE, TEA	R	8/26/2021			217505		
01 17-43020	OPERATING EXPENSE		SUGAR, DISH SOAP, CO	70.53				
I-52821073100300654	SOAP, WATER, FABRIC SOFTENER	R	8/26/2021			217505		
01 17-43020	OPERATING EXPENSE		SOAP, WATER, FABRIC	108.80				
I-52821073100503119	COFFEE, CREAMER, WATER, SOAP	R	8/26/2021			217505		
01 17-43020	OPERATING EXPENSE		COFFEE, CREAMER, WAT	70.35				
I-52821080400400001	COOKIES FOR C. GARDER	R	8/26/2021			217505		
01 02-43020	OPERATING EXPENSE		COOKIES FOR C. GARDE	83.86				
I-52821080502903043	MEAT, CHEESE, & FRUIT- C. GARD	R	8/26/2021			217505		
01 02-43020	OPERATING EXPENSE		MEAT, CHEESE, & FRUI	276.37				783.25
11455	CONTINENTAL GENERAL INSURANCE							
I-072621	AUGUST 2021 RETIREE INSURANCE	R	8/26/2021			217506		
01 00-21244	RETIREE INSURANCE PAYABLE		AUGUST 2021 RETIREE	146.84				
01 01-41099	RETIREE BENEFITS		AUGUST 2021 RETIREE	316.13				462.97
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43114	UNIT 698 TIRE REPAIR	R	8/26/2021			217507		
31 32-43280	MNT-AUTO EQUIPMENT		UNIT 698 TIRE REPAIR	20.00				
I-43128	UNIT 698 OIL CHANGE	R	8/26/2021			217507		
31 32-43280	MNT-AUTO EQUIPMENT		UNIT 698 OIL CHANGE	75.23				95.23
12512	GEORGE SHAY							
I-081721	CDL LICENSE RENEWAL	R	8/26/2021			217508		
01 12-42520	EMPLOYEE LICENSES		CDL LICENSE RENEWAL	97.00				97.00

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12572	TOOT N TOTUM CAR CARE CENTER							
I-64688	UNIT 713 INSPECTION	R	8/26/2021			217509		
01 15-43280	MNT-AUTO EQUIPMENT	UNIT 713 INSPECTION		7.00				7.00
12881	PATHWAYZ COMMUNICATION							
I-18234210815	AUGUST PHONE BILL	R	8/26/2021			217510		
01 02-42010	COMMUNICATIONS	AUGUST PHONE BILL		298.31				
01 03-42010	COMMUNICATIONS	AUGUST PHONE BILL		380.94				
01 05-42010	COMMUNICATIONS	AUGUST PHONE BILL		169.55				
01 08-42010	COMMUNICATIONS	AUGUST PHONE BILL		1,064.55				
01 10-42010	COMMUNICATIONS	AUGUST PHONE BILL		41.75				
01 11-42010	COMMUNICATIONS	AUGUST PHONE BILL		83.50				
01 12-42010	COMMUNICATIONS	AUGUST PHONE BILL		208.81				
01 13-42010	COMMUNICATIONS	AUGUST PHONE BILL		166.99				
01 14-42010	COMMUNICATIONS	AUGUST PHONE BILL		41.75				
01 15-42010	COMMUNICATIONS	AUGUST PHONE BILL		83.41				
01 16-42010	COMMUNICATIONS	AUGUST PHONE BILL		41.75				
01 17-42010	COMMUNICATIONS	AUGUST PHONE BILL		658.95				
01 18-42010	COMMUNICATIONS	AUGUST PHONE BILL		252.65				
01 19-42010	COMMUNICATIONS	AUGUST PHONE BILL		335.41				
01 20-42010	COMMUNICATIONS	AUGUST PHONE BILL		177.66				
01 26-42010	COMMUNICATIONS	AUGUST PHONE BILL		834.49				
01 41-42010	COMMUNICATIONS	AUGUST PHONE BILL		87.35				
21 21-42010	COMMUNICATIONS	AUGUST PHONE BILL		222.68				
25 25-42010	COMMUNICATIONS	AUGUST PHONE BILL		459.98				
31 32-42010	COMMUNICATIONS	AUGUST PHONE BILL		303.52				
31 33-42010	COMMUNICATIONS	AUGUST PHONE BILL		250.63				
31 34-42010	COMMUNICATIONS	AUGUST PHONE BILL		125.93				
31 35-42010	COMMUNICATIONS	AUGUST PHONE BILL		125.24				
31 36-42010	COMMUNICATIONS	AUGUST PHONE BILL		125.16				
32 16-42010	COMMUNICATIONS	AUGUST PHONE BILL		139.06				
38 38-42010	COMMUNICATIONS	AUGUST PHONE BILL		306.71				
39 39-42010	COMMUNICATIONS	AUGUST PHONE BILL		222.54				7,209.27
12947	TAYLOR MADE GOLF							
I-35000261	HYBRID & WEDGE	R	8/26/2021			217511		
39 39-43045	CUSTOMER MERCHANDISE	HYBRID & WEDGE		255.76				
I-35290038	GLOVES	R	8/26/2021			217511		
39 39-43045	CUSTOMER MERCHANDISE	GLOVES		68.97				324.73
13096	WESTERN EQUIPMENT, LLC.							
I-3342169	UNIR 672 CAP SCREW & WASHER	R	8/26/2021			217512		
31 34-43300	MNT-MACHINERY	UNIR 672 CAP SCREW &		7.91				7.91

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13138	PAMPA TIRE LLC							
I-15802	UNIT 109 TIRE REPAIR	R	8/26/2021			217513		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		12.00				
I-15830	ROLL OFF TRAILER NEW TIRE	R	8/26/2021			217513		
01 48-43280	MNT-AUTO EQUIPMENT	ROLL OFF TRAILER TIR		946.00				958.00
13244	BAY BRIDGE ADMINISTRATORS, LLC							
I-462161	SEPT 2021 RETIREE RX & INS	R	8/26/2021			217514		
01 00-21244	RETIREE INSURANCE PAYABLE	SEPT 2021 RETIREE RX		177.00				
01 00-21244	RETIREE INSURANCE PAYABLE	SEPT 2021 RETIREE RX		305.31				482.31
13249	DASHBOARD COVER DESIGNER CORP							
I-3404	DASHBOARD FOR VACTOR	R	8/26/2021			217515		
31 35-43300	MNT-MACHINERY	DASHBOARD FOR VACTOR		1,960.00				1,960.00
13264	SECURITY LINES US LLC							
I-1791	MOBILE SURVEILLANCE SYST	R	8/26/2021			217516		
01 08-43210	MINOR TOOLS AND APPARATUS	MOBILE SURVEILLANCE		9,035.00				9,035.00
13288	JAMES R. DEVOLL							
I-105923	MOTOR FOR SLUDGE THICK	R	8/26/2021			217517		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	MOTOR FOR SLUDGE THI		570.54				570.54
13297	SOUND UNIFORM SOLUTIONS							
I-41-4004172	MOTORCYCLE UNIFORMS	R	8/26/2021			217518		
01 08-43040	CLOTHING & LINEN	MOTORCYCLE UNIFORMS		1,645.50				1,645.50
50083	PAMPA SENIOR CITIZENS							
I-082621	AUGUST 2021 SUBSIDY	R	8/26/2021			217519		
01 01-42535	SOCIAL SERVICES SUPPORT	AUGUST 2021 SUBSIDY		500.00				500.00
505378	INSURANCE MANAGEMENT SERV							
I-082521	SEPTEMBER 2021 ADMIN FEES	R	8/26/2021			217520		
62 55-42590	ADMIN FEES-DENTAL	SEPTEMBER 2021 ADMIN		690.00				690.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	187	333,501.62	0.00	333,352.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	48	1,210,255.49	0.00	1,209,660.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	743.94CR	743.94CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	3,650.99CR
01 00-11143	INVENTORY-GAS & OIL	20,178.80
01 00-11146	VARIANCE IN FUEL INV.	1,264.61
01 00-11150	C.D.-3 MONTH OR LESS MAT.	600,000.00
01 00-11162	PREPAID EXPENSE	825.00
01 00-21205	SALES TAX PAYABLE	15,475.11
01 00-21244	RETIREE INSURANCE PAYABLE	6,127.94
01 00-32028	PLUMBING PERMITS	45.00
01 00-32073	MISCELLANEOUS	77.40CR
01 01-41099	RETIREE BENEFITS	345.13
01 01-42130	PROFESSIONAL DEVELOPMENT	4,081.44
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	3,047.20
01 02-42010	COMMUNICATIONS	623.26
01 02-42085	RENTAL-OFFICE EQUIP.	378.44
01 02-42125	BUSINESS EXPENSE	159.40
01 02-42130	PROFESSIONAL DEVELOPMENT	1,019.92
01 02-42430	PRINTING EXPENSE	440.00
01 02-42470	PERSONNEL SERVICES	41.06
01 02-43010	OFFICE EXPENSE	42.38
01 02-43020	OPERATING EXPENSE	431.99
01 02-43210	MINOR TOOLS AND APPARATUS	300.00
01 03-42010	COMMUNICATIONS	764.20
01 03-42040	DUES & SUBSCRIPTIONS	150.00
01 03-42085	RENTAL-OFFICE EQUIP.	430.51
01 03-42470	PERSONNEL SERVICES	541.88
01 03-42585	DRUG TESTING	113.50
01 03-43020	OPERATING EXPENSE	341.90
01 03-43210	MINOR TOOLS AND APPARATUS	499.00
01 03-44060	CLAIMS, JUDGEMENTS AND DAMAGES	122.40
01 05-42010	COMMUNICATIONS	338.80
01 05-42085	RENTAL-OFFICE EQUIP.	129.98
01 05-42130	PROFESSIONAL DEVELOPMENT	232.80
01 05-42170	COLLECTION EXPENSE	1,652.31
01 08-42010	COMMUNICATIONS	3,954.23
01 08-42050	ELECTRICITY	271.83
01 08-42060	GAS	325.00
01 08-42085	RENTAL-OFFICE EQUIP.	376.06
01 08-42130	PROFESSIONAL DEVELOPMENT	4,078.59
01 08-42180	LAUNDRY SERVICE	1,175.54
01 08-42430	PRINTING EXPENSE	124.00
01 08-42530	UNCLASSIFIED PROFESSIONAL	18,750.00
01 08-42580	PHYSICAL EXAMINATIONS	250.00
01 08-43010	OFFICE EXPENSE	724.32
01 08-43020	OPERATING EXPENSE	139.42
01 08-43040	CLOTHING & LINEN	3,183.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 08-43190	RIFLE RANGE	399.00
01 08-43210	MINOR TOOLS AND APPARATUS	9,228.59
01 08-43220	MNT-BUILDINGS	697.38
01 08-43280	MNT-AUTO EQUIPMENT	1,506.90
01 08-44047	EXTERNAL VEHICLE LEASE	9,350.45
01 10-42010	COMMUNICATIONS	83.54
01 10-42130	PROFESSIONAL DEVELOPMENT	350.00
01 10-42570	MISC. CONTRACT LABOR	7,500.00
01 10-43010	OFFICE EXPENSE	11.40
01 10-43020	OPERATING EXPENSE	190.60
01 10-43090	EDUCATIONAL	372.27
01 10-44047	EXTERNAL VEHICLE LEASE	512.61
01 11-42010	COMMUNICATIONS	172.44
01 11-42130	PROFESSIONAL DEVELOPMENT	1,045.90
01 12-42010	COMMUNICATIONS	573.85
01 12-42050	ELECTRICITY	28,435.14
01 12-42125	BUSINESS EXPENSE	47.95
01 12-42520	EMPLOYEE LICENSES	97.00
01 12-43010	OFFICE EXPENSE	44.91
01 12-43020	OPERATING EXPENSE	160.00
01 12-43030	JANITOR SUPPLIES	38.25
01 12-43040	CLOTHING & LINEN	187.08
01 12-43200	MOTOR FUEL AND LUBRICANTS	10.48
01 12-43210	MINOR TOOLS AND APPARATUS	195.99
01 12-43220	MNT-BUILDINGS	636.15
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERTS	4,888.91
01 12-43280	MNT-AUTO EQUIPMENT	90.05
01 12-43300	MNT-MACHINERY	6,520.18
01 12-44047	EXTERNAL VEHICLE LEASE	536.91
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES	236.40
01 13-42010	COMMUNICATIONS	442.61
01 13-42050	ELECTRICITY	1,502.94
01 13-42060	GAS	232.36
01 13-42570	MISC. CONTRACT LABOR	2,955.70
01 13-43020	OPERATING EXPENSE	282.96
01 13-43030	JANITOR SUPPLIES	160.60
01 13-43050	CHEMICALS	87.22
01 13-43200	MOTOR FUEL AND LUBRICANTS	165.57
01 13-43210	MINOR TOOLS AND APPARATUS	272.56
01 13-43280	MNT-AUTO EQUIPMENT	176.41
01 13-43300	MNT-MACHINERY	1,718.29
01 13-44047	EXTERNAL VEHICLE LEASE	955.38
01 13-44501	INTEREST ON LEASES	458.93
01 13-44510	PRINCIPAL RETIREMENT	3,231.95
01 14-42010	COMMUNICATIONS	133.53
01 14-42050	ELECTRICITY	28.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 14-42060	GAS	179.28
01 14-42085	RENTAL-OFFICE EQUIP.	198.63
01 14-42570	MISC. CONTRACT LABOR	1,428.00
01 14-43030	JANITOR SUPPLIES	66.43
01 14-43040	CLOTHING & LINEN	132.99
01 14-43070	AGRICULTURAL EXPENSE	118.95
01 14-43080	RECREATIONAL	1,263.50
01 14-43160	CONCESSIONS	3.12
01 14-43200	MOTOR FUEL AND LUBRICANTS	1,140.96
01 14-43210	MINOR TOOLS AND APPARATUS	442.55
01 14-43220	MNT-BUILDINGS	338.17
01 15-42010	COMMUNICATIONS	181.99
01 15-42050	ELECTRICITY	2,082.24
01 15-42060	GAS	344.33
01 15-42090	RENTAL OF EQUIPMENT	150.00
01 15-42180	LAUNDRY SERVICE	275.87
01 15-43030	JANITOR SUPPLIES	845.66
01 15-43040	CLOTHING & LINEN	32.84
01 15-43200	MOTOR FUEL AND LUBRICANTS	804.00
01 15-43210	MINOR TOOLS AND APPARATUS	126.95
01 15-43220	MNT-BUILDINGS	490.10
01 15-43250	MNT-IMPROVEMENTS	3,988.00
01 15-43280	MNT-AUTO EQUIPMENT	7.00
01 16-42010	COMMUNICATIONS	83.54
01 16-44047	EXTERNAL VEHICLE LEASE	636.23
01 17-42010	COMMUNICATIONS	2,065.60
01 17-42050	ELECTRICITY	668.94
01 17-42060	GAS	343.09
01 17-42085	RENTAL-OFFICE EQUIP.	420.96
01 17-42130	PROFESSIONAL DEVELOPMENT	1,056.37
01 17-42155	EMPLOYEE TRAINING EXPENSE	8,600.87
01 17-42180	LAUNDRY SERVICE	105.45
01 17-42520	EMPLOYEE LICENSES	318.00
01 17-43010	OFFICE EXPENSE	101.98
01 17-43020	OPERATING EXPENSE	879.85
01 17-43030	JANITOR SUPPLIES	69.49
01 17-43040	CLOTHING & LINEN	7,427.57
01 17-43050	CHEMICALS	798.00
01 17-43150	MEDICAL SUPPLIES	1,490.78
01 17-43200	MOTOR FUEL AND LUBRICANTS	104.67
01 17-43210	MINOR TOOLS AND APPARATUS	1,305.01
01 17-43220	MNT-BUILDINGS	353.67
01 17-43280	MNT-AUTO EQUIPMENT	717.46
01 17-43430	MNT-OTHER EQUIPMENT	11.57
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 17-45080	OTHER EQUIPMENT	683.12

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 18-42010	COMMUNICATIONS	519.64
01 18-42085	RENTAL-OFFICE EQUIP.	136.74
01 18-44047	EXTERNAL VEHICLE LEASE	1,119.00
01 19-42010	COMMUNICATIONS	1,126.97
01 19-42020	POSTAGE AND FREIGHT	27.00
01 19-42060	GAS	126.68
01 19-42085	RENTAL-OFFICE EQUIP.	346.64
01 19-43020	OPERATING EXPENSE	168.78
01 19-43030	JANITOR SUPPLIES	107.00
01 19-43110	SHELTERED ANIMAL MAINTENANCE	1,653.26
01 19-43152	MICROCHIPPING SUPPLIES	3,097.00
01 19-43154	VETERINARY SERVICES	119.00
01 19-43220	MNT-BUILDINGS	32.45
01 19-43275	MNT-COMPUTER EQUIPMENT	75.00
01 19-43280	MNT-AUTO EQUIPMENT	336.18
01 20-42010	COMMUNICATIONS	358.41
01 20-42130	PROFESSIONAL DEVELOPMENT	225.00
01 20-43010	OFFICE EXPENSE	257.73
01 20-43210	MINOR TOOLS AND APPARATUS	29.96
01 26-42010	COMMUNICATIONS	1,776.69
01 26-43210	MINOR TOOLS AND APPARATUS	1,103.99
01 26-43280	MNT-AUTO EQUIPMENT	5,192.00
01 26-43430	MNT-OTHER EQUIPMENT	3,125.00
01 26-44047	EXTERNAL LEASE	611.63
01 41-42010	COMMUNICATIONS	932.67
01 41-43275	MNT-COMPUTER EQUIPMENT	835.13
01 48-42010	COMMUNICATIONS	87.52
01 48-42090	RENTAL OF EQUIPMENT	136.74
01 48-43170	DUMPSTER REPLACEMENT EXP.	59,406.00
01 48-43200	MOTOR FUEL AND LUBRICANTS	216.58
01 48-43210	MINOR TOOLS AND APPARATUS	185.08
01 48-43280	MNT-AUTO EQUIPMENT	11,049.15
	*** FUND TOTAL ***	915,288.61
14 00-21237	COMPANY PD. BENEFIT PAY	110,522.07
	*** FUND TOTAL ***	110,522.07
21 21-42010	COMMUNICATIONS	460.63
21 21-42050	ELECTRICITY	4,156.39
21 21-42060	GAS	156.26
21 21-42085	RENTAL - OFFICE EQUIPMENT	356.42
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42125	BUSINESS EXPENSE	70.56
21 21-42180	LAUNDRY SERVICE	516.44
21 21-42570	MISC. CONTRACT LABOR	485.47
21 21-43010	OFFICE EXPENSE	67.04

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-43020	OPERATING EXPENSE	25.99
21 21-43220	MNT-BUILDINGS	60.00
21 21-43430	MNT-OTHER EQUIPMENT	101.50
21 21-44070	OTHER AGENCIES	1,000.00
	*** FUND TOTAL ***	7,566.70
25 25-42010	COMMUNICATIONS	1,013.79
25 25-42020	POSTAGE AND FREIGHT	162.68
25 25-42050	ELECTRICITY	1,080.82
25 25-42060	GAS	178.73
25 25-42085	RENTAL- OFFICE EQUIPMENT	290.39
25 25-43020	OPERATING EXPENSE	939.95
25 25-43030	JANITOR SUPPLIES	36.31
25 25-43120	BOOKS	847.61
25 25-43220	MNT-BUILDINGS	600.09
	*** FUND TOTAL ***	5,150.37
30 00-32041	RENTALS FROM BUILDINGS	200.00
30 30-42050	ELECTRICITY	483.11
	*** FUND TOTAL ***	683.11
31 00-21209	TRRA PAYABLE	100.00
31 32-42010	COMMUNICATIONS	715.09
31 32-42020	POSTAGE AND FREIGHT	3,000.00
31 32-42085	RENTAL-OFFICE EQUIP.	164.74
31 32-42430	PRINTING EXPENSE	4,471.31
31 32-43010	OFFICE EXPENSE	75.73
31 32-43210	MINOR TOOLS AND APPARATUS	8,186.62
31 32-43280	MNT-AUTO EQUIPMENT	879.89
31 32-44047	EXTERNAL VEHICLE LEASE	1,652.37
31 33-42010	COMMUNICATIONS	501.41
31 33-42046	WATER & WASTEWATER TESTNG	550.00
31 33-42050	ELECTRICITY	27,881.30
31 33-42060	GAS	488.89
31 33-42430	PRINTING EXPENSE	2,738.00
31 33-42530	UNCLASSIFIED PROFESSIONAL	4,295.60
31 33-42570	MISC. CONTRACT LABOR	65,266.40
31 33-43050	CHEMICALS	8,140.66
31 33-44090	CRMWA - OPERATION & MAINT	82,210.00
31 33-44095	CRMWA - VARIABLE COST	18,397.54
31 33-44500	INTEREST & FISCAL CHARGES	29,969.70
31 33-44510	PRINCIPAL RETIREMENT	87,112.22
31 34-42010	COMMUNICATIONS	491.51
31 34-42050	ELECTRICITY	715.87
31 34-42060	GAS	104.01
31 34-43010	OFFICE EXPENSE	56.11

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-43020	OPERATING EXPENSE	630.23
31 34-43040	CLOTHING & LINEN	24.00CR
31 34-43200	MOTOR FUEL AND LUBRICANTS	101.86
31 34-43210	MINOR TOOLS AND APPARATUS	190.66
31 34-43250	MNT-IMPROVEMENTS	29,651.94
31 34-43280	MNT-AUTO EQUIPMENT	120.32
31 34-43300	MNT-MACHINERY	2,069.04
31 34-43440	MNT-TIRES/TUBES	184.93
31 34-44047	EXTERNAL VEHICLE LEASE	749.34
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAGES	149.12
31 35-42010	COMMUNICATIONS	815.13
31 35-42050	ELECTRICITY	758.39
31 35-42060	GAS	416.03
31 35-42155	EMPLOYEE TRAINING EXPENSE	375.00
31 35-43020	OPERATING EXPENSE	627.96
31 35-43050	CHEMICALS	7.99
31 35-43200	MOTOR FUEL AND LUBRICANTS	270.27
31 35-43250	MNT-IMPROVEMENTS	1,887.12
31 35-43280	MNT-AUTO EQUIPMENT	32.90CR
31 35-43300	MNT-MACHINERY	2,151.03
31 36-42010	COMMUNICATIONS	250.40
31 36-42570	MISC. CONTRACT LABOR	27,971.32
31 36-43050	CHEMICALS	4,039.64
31 36-43360	MNT-WELLS, PUMPS & ROTORS	570.54
	*** FUND TOTAL ***	422,096.33
32 00-11120	CASH CLEARING ACCOUNT	0.02
32 00-21205	SALES TAX PAYABLE	6,174.49
32 00-32041	RENTALS FROM FACILITY & PARTY	500.00
32 00-32073	MISCELLANEOUS	30.87CR
32 16-42010	COMMUNICATIONS	314.06
32 16-42050	ELECTRICITY	3,450.75
32 16-42060	GAS	3,431.37
32 16-42090	RENTAL OF EQUIPMENT	32.18
32 16-42130	PROFESSIONAL DEVELOPMENT	848.95
32 16-43010	OFFICE EXPENSE	463.48
32 16-43020	OPERATING EXPENSE	239.18
32 16-43030	JANITOR SUPPLIES	234.45
32 16-43050	CHEMICALS	3,933.00
32 16-43160	CONCESSIONS	12,234.89
32 16-43210	MINOR TOOLS AND APPARATUS	517.03
32 16-43250	MNT-IMPROVEMENTS	380.04
32 16-43300	MNT-MACHINERY	1,307.97
32 16-43330	MNT-SWIMMING POOLS	4,950.00
	*** FUND TOTAL ***	38,980.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 28-43210	MINOR TOOLS AND APPARATUS	63.42
38 28-43280	MNT-AUTO EQUIPMENT	1,028.58
38 28-43300	MNT-MACHINERY	660.00
38 38-42010	COMMUNICATIONS	430.30
38 38-42090	RENTAL OF EQUIPMENT	463.09
38 38-43020	OPERATING EXPENSE	234.52
38 38-43040	CLOTHING & LINEN	271.18
38 38-43200	MOTOR FUEL AND LUBRICANTS	8,205.05
38 38-43210	MINOR TOOLS AND APPARATUS	466.34
38 38-43280	MNT-AUTO EQUIPMENT	1,177.22
38 38-43300	MNT-MACHINERY	3,800.14
38 38-44047	EXTERNAL VEHICLE LEASE	1,092.69
	*** FUND TOTAL ***	17,892.53
39 00-11120	CASH CLEARING ACCOUNT	50.00
39 00-21205	SALES TAX PAYABLE	1,662.24
39 00-32073	MISCELLANEOUS	8.31CR
39 39-42010	COMMUNICATIONS	789.46
39 39-42030	ADVERTISING	60.00
39 39-42050	ELECTRICITY	2,234.99
39 39-42180	LAUNDRY SERVICE	78.30
39 39-43010	OFFICE EXPENSE	39.14
39 39-43020	OPERATING EXPENSE	1,570.35
39 39-43045	CUSTOMER MERCHANDISE	4,057.76
39 39-43070	AGRICULTURAL EXPENSE	781.61
39 39-43160	CONCESSIONS	3,092.61
39 39-43200	MOTOR FUEL AND LUBRICANTS	1,370.00
39 39-43220	MNT-BUILDINGS	130.22
39 39-44501	INTEREST ON LEASES	117.22
39 39-44510	PRINCIPAL RETIREMENT	3,329.72
	*** FUND TOTAL ***	19,355.31
62 55-42590	ADMIN FEES-DENTAL	1,375.00
62 55-44320	CLAIMS PAID - HEALTH BENE	4,102.15
	*** FUND TOTAL ***	5,477.15

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			237	1,543,013.17	0.00	1,543,013.17

VENDOR SET: 14 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP8/20/21PY	EMPLOYEE CLUB FUND	R	8/19/2021			217468		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND		239.00				239.00
51097	BRANDON FITNESS (TEXAS) INC - A							
I-ANY8/20/21PY	ANYTIME FITNESS	R	8/19/2021			217469		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		153.00				153.00
51102	EDWARD JONES-KS							
I-EDK8/20/21PY	ROTH IRA	R	8/19/2021			217470		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		250.00				250.00
COLO	COLONIAL LIFE							
I-CLA8/20/21PY	LIFE AFTER	R	8/19/2021			217471		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE AFTER		27.36				
I-CLP8/20/21PY	COLONIAL LIFE BEFORE	R	8/19/2021			217471		
14 00-21249	LTD & LIFE INS. PAYABLE	COLONIAL LIFE BEFORE		94.31				121.67
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL8/20/21PY	NEW YORK LIFE PREMIUMS	R	8/19/2021			217472		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU		358.00				358.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	46,839.18	0.00	46,839.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	42	982,639.06	0.00	982,639.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	555,785.65
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	8,290.75
01 02-41075	MEDICARE TAX EXPENSE	530.70
01 02-41080	SOCIAL SECURITY TAX EXPENSE	2,269.19
01 02-41085	LTD, AD&D, & LIFE INSURANCE	77.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 02-41090	HEALTH INSURANCE	1,864.56
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	6,468.21
01 03-41075	MEDICARE TAX EXPENSE	406.54
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,738.32
01 03-41085	LTD, AD&D, & LIFE INSURANCE	99.44
01 03-41090	HEALTH INSURANCE	2,796.84
01 03-41097	DENTAL INSURANCE	84.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	2,244.51
01 05-41075	MEDICARE TAX EXPENSE	139.75
01 05-41080	SOCIAL SECURITY TAX EXPENSE	597.53
01 05-41085	LTD, AD&D, & LIFE INSURANCE	35.04
01 05-41090	HEALTH INSURANCE	1,243.04
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	28,368.83
01 08-41075	MEDICARE TAX EXPENSE	1,744.94
01 08-41080	SOCIAL SECURITY TAX EXPENSE	7,461.18
01 08-41085	LTD, AD&D, & LIFE INSURANCE	454.25
01 08-41090	HEALTH INSURANCE	17,091.80
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	3,681.61
01 11-41075	MEDICARE TAX EXPENSE	234.84
01 11-41080	SOCIAL SECURITY TAX EXPENSE	1,004.15
01 11-41085	LTD, AD&D, & LIFE INSURANCE	84.59
01 11-41090	HEALTH INSURANCE	1,773.79
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	7,523.74
01 12-41075	MEDICARE TAX EXPENSE	467.91
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,000.70
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	3,210.27
01 13-41075	MEDICARE TAX EXPENSE	259.92
01 13-41080	SOCIAL SECURITY TAX EXPENSE	1,111.35
01 13-41085	LTD, AD&D, & LIFE INSURANCE	64.85
01 13-41090	HEALTH INSURANCE	3,039.92
01 13-41097	DENTAL INSURANCE	60.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,464.53
01 14-41075	MEDICARE TAX EXPENSE	97.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 14-41080	SOCIAL SECURITY TAX EXPENSE	416.91
01 14-41085	LTD, AD&D, & LIFE INSURANCE	22.37
01 14-41090	HEALTH INSURANCE	1,310.72
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	959.83
01 15-41075	MEDICARE TAX EXPENSE	111.72
01 15-41080	SOCIAL SECURITY TAX EXPENSE	477.70
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	2,657.54
01 16-41075	MEDICARE TAX EXPENSE	162.04
01 16-41080	SOCIAL SECURITY TAX EXPENSE	692.90
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	27,885.34
01 17-41075	MEDICARE TAX EXPENSE	1,735.50
01 17-41080	SOCIAL SECURITY TAX EXPENSE	7,420.70
01 17-41085	LTD, AD&D, & LIFE INSURANCE	388.18
01 17-41090	HEALTH INSURANCE	15,227.24
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	2,053.09
01 18-41075	MEDICARE TAX EXPENSE	141.23
01 18-41080	SOCIAL SECURITY TAX EXPENSE	603.84
01 18-41085	LTD, AD&D, & LIFE INSURANCE	43.56
01 18-41090	HEALTH INSURANCE	1,955.33
01 18-41097	DENTAL INSURANCE	48.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	4,305.14
01 19-41075	MEDICARE TAX EXPENSE	316.13
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,351.63
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	7,583.40
01 20-41075	MEDICARE TAX EXPENSE	468.17
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,001.84
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	569.17
01 26-41075	MEDICARE TAX EXPENSE	37.17
01 26-41080	SOCIAL SECURITY TAX EXPENSE	158.96
01 26-41097	DENTAL INSURANCE	24.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	2,026.86
01 41-41075	MEDICARE TAX EXPENSE	125.09

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 41-41080	SOCIAL SECURITY TAX EXPENSE	534.83
01 41-41085	LTD, AD&D, & LIFE INSURANCE	36.70
01 41-41090	HEALTH INSURANCE	1,243.04
01 41-41097	DENTAL INSURANCE	12.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	10,177.53
01 48-41075	MEDICARE TAX EXPENSE	647.38
01 48-41080	SOCIAL SECURITY TAX EXPENSE	2,768.14
01 48-41085	LTD, AD&D, & LIFE INSURANCE	106.40
01 48-41090	HEALTH INSURANCE	4,039.88
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	790,140.08
14 00-11103	CASH IN BANK-FIRSTBANK	481,682.73
14 00-11119	DUE FROM OTHER FUNDS	734,153.37CR
14 00-11120	CASH CLEARING ACCOUNT	375.00
14 00-21225	CREDIT UNION PAYABLE	40,755.20
14 00-21226	HARTFORD DEFERED PAYABLE	2,671.80
14 00-21227	DENTAL BENEFITS PAYABLE	7,272.50
14 00-21229	MEDICAL INSURANCE PAYABLE	22,013.51
14 00-21232	MEDICARE PAYABLE	10,205.10
14 00-21233	MISCELLANEOUS PAYABLE	7,370.18
14 00-21234	VISION INS PAYABLE	1,475.88
14 00-21235	T.M.R.S. PAYABLE	46,689.08
14 00-21236	UNITED FUND PAYABLE	325.32
14 00-21238	YOUTH CENTER PAYABLE	1,351.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	65,037.33
14 00-21242	F.I.C.A. PAYABLE	43,635.32
14 00-21246	AFLAC PAYABLE	1,020.96
14 00-21247	PRE-PAID LEGAL PAYABLE	1,196.56
14 00-21249	LTD & LIFE INS. PAYABLE	2,034.64
14 00-21251	EDWARD JONES PAYABLE	600.00
	*** FUND TOTAL ***	1,558.74
21 00-21300	DUE TO PAYROLL FUND	5,663.71
21 21-41070	TEXAS MUNICIPAL RETIREMENT	752.49
21 21-41075	MEDICARE TAX EXPENSE	57.22
21 21-41080	SOCIAL SECURITY TAX EXPENSE	244.68
21 21-41085	LTD, AD&D, & LIFE INSURANCE	1.05
21 21-41090	HEALTH INSURANCE	621.52
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	7,352.67
25 00-21300	DUE TO PAYROLL FUND	15,112.94
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,108.32
25 25-41075	MEDICARE TAX EXPENSE	208.00
25 25-41080	SOCIAL SECURITY TAX EXPENSE	889.45

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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 ***	21,910.49
31 00-21300	DUE TO PAYROLL FUND	56,125.32
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,020.22
31 32-41075	MEDICARE TAX EXPENSE	313.87
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,341.98
31 32-41085	LTD, AD&D, & LIFE INSURANCE	92.20
31 32-41090	HEALTH INSURANCE	3,729.12
31 32-41097	DENTAL INSURANCE	108.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	3,531.21
31 34-41075	MEDICARE TAX EXPENSE	221.24
31 34-41080	SOCIAL SECURITY TAX EXPENSE	945.94
31 34-41085	LTD, AD&D, & LIFE INSURANCE	61.08
31 34-41090	HEALTH INSURANCE	2,702.69
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	3,931.06
31 35-41075	MEDICARE TAX EXPENSE	240.56
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,028.61
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 ***	82,749.22
32 00-21300	DUE TO PAYROLL FUND	46,494.09
32 16-41075	MEDICARE TAX EXPENSE	674.18
32 16-41080	SOCIAL SECURITY TAX EXPENSE	2,882.67
	*** FUND TOTAL ***	50,050.94
38 00-21300	DUE TO PAYROLL FUND	37,375.22
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,363.41
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	17.72
38 28-41090	HEALTH INSURANCE	1,026.43
38 28-41097	DENTAL INSURANCE	24.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	6,962.54
38 38-41075	MEDICARE TAX EXPENSE	444.98
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,902.71
38 38-41085	LTD, AD&D, & LIFE INSURANCE	48.84
38 38-41090	HEALTH INSURANCE	2,486.08
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	52,179.26

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 00-21300	DUE TO PAYROLL FUND	17,596.44
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,670.09
39 39-41075	MEDICARE TAX EXPENSE	249.98
39 39-41080	SOCIAL SECURITY TAX EXPENSE	1,068.69
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 ***	23,536.84

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			66	1,029,478.24	0.00	1,029,478.24

VENDOR SET: 38 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-082621	PURCHASE CD 6766	D	8/26/2021			002930		
38 00-11150	C.D.-3 MONTH OR LESS MAT.	PURCHASE CD 6766		300,000.00				300,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	300,000.00	0.00	300,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 00-11150	C.D.-3 MONTH OR LESS MAT.	300,000.00
	*** FUND TOTAL ***	300,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 02R TOTALS:	1	300,000.00	0.00	300,000.00
BANK: 02R TOTALS:	304	2,872,491.41	0.00	2,872,491.41

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31045 31-00-11045
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-08272021	CD PURCHASE 6782	D	8/27/2021			002932		
31 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6782		679,000.00				679,000.00

*** TOTALS ***

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	679,000.00	0.00	679,000.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:			
0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	NAME	AMOUNT
31 00-11150	C.D.-3 MONTH OR LESS MAT.	679,000.00
	*** FUND TOTAL ***	679,000.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 31 BANK: 31045	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	679,000.00	0.00	679,000.00
BANK: 31045	TOTALS:	1	679,000.00	0.00	679,000.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 31048 2020 CO PROCEEDS
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5163812-08	SENSUS METER PROJECT	V	8/12/2021			001012		24,428.50
12080	WESTERN INDUSTRIAL SUPPLY, INC							
M-CHECK	WESTERN INDUSTRIAL SUPPLVOIDED	V	8/12/2021			001012		24,428.50CR
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5163812-08	SENSUS METER PROJECT	H	8/12/2021	Reissue		001014		
31 34-45030	IMPROVEMENTS	1.5" R2 OMNI METER		24,428.50				24,428.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	24,428.50	0.00	24,428.50
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:	1 VOID DEBITS	24,428.50		
	VOID CREDITS	24,428.50CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-45030	IMPROVEMENTS	24,428.50
	*** FUND TOTAL ***	24,428.50
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 BANK: 31048	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	24,428.50	0.00	24,428.50
BANK: 31048	TOTALS:	2	24,428.50	0.00	24,428.50

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31049 31-00-11049
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-082721	PURCHASE CD 6857	D	8/27/2021			002933		
31 00-11150	C.D.-3 MONTH OR LESS MAT.	PURCHASE CD 6857		53,000.00				53,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	53,000.00	0.00	53,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 00-11150	C.D.-3 MONTH OR LESS MAT.	53,000.00
	*** FUND TOTAL ***	53,000.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 31 BANK: 31049	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	53,000.00	0.00	53,000.00
BANK: 31049	TOTALS:	1	53,000.00	0.00	53,000.00

VENDOR SET: 38 CITY OF PAMPA
 BANK: 38045 38-00-11045
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-082721	PURCHASE CD 6816	D	8/27/2021			002931		
38 00-11150	C.D.-3 MONTH OR LESS MAT.	PURCHASE CD 6816		527,000.00				527,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	527,000.00	0.00	527,000.00
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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 00-11150	C.D.-3 MONTH OR LESS MAT.	527,000.00
	*** FUND TOTAL ***	527,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 38045 TOTALS:	1	527,000.00	0.00	527,000.00
BANK: 38045 TOTALS:	1	527,000.00	0.00	527,000.00

VENDOR SET: 39 CITY OF PAMPA
 BANK: 39045 39-00-11045
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-08272021	CD PURCHASE 6824	D	8/27/2021			002934		
39 00-11150	C.D.-3 MONTH OR LESS MAT.	CD PURCHASE 6824		4,000.00				4,000.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,000.00	0.00	4,000.00
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	

TOTAL ERRORS: 0

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	NAME	AMOUNT
39 00-11150	C.D.-3 MONTH OR LESS MAT.	4,000.00
	*** FUND TOTAL ***	4,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 39 BANK: 39045 TOTALS:	1	4,000.00	0.00	4,000.00
BANK: 39045 TOTALS:	1	4,000.00	0.00	4,000.00

VENDOR SET: 39 CITY OF PAMPA
 BANK: 39049 39-00-11049
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-082721	PURCHASE CD 6865	D	8/27/2021			002935		
39 00-11150	C.D.-3 MONTH OR LESS MAT.	PURCHASE CD 6865		8,000.00				8,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	8,000.00	0.00	8,000.00
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 00-11150	C.D.-3 MONTH OR LESS MAT.	8,000.00
	*** FUND TOTAL ***	8,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 39 BANK: 39049 TOTALS:	1	8,000.00	0.00	8,000.00
BANK: 39049 TOTALS:	1	8,000.00	0.00	8,000.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 66048 2020 CO PROCEEDS
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13241	CDM HOLDINGS, LLC							
I-081121	SEALCOAT ENGINEERING	H	8/12/2021			001013		
66 55-45030	IMPROVEMENTS	SEALCOAT ENGINEERING		684,247.50				684,247.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	684,247.50	0.00	684,247.50
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS	0.00	
			VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
66 55-45030	IMPROVEMENTS	684,247.50
	*** FUND TOTAL ***	684,247.50
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 66048 TOTALS:	1	684,247.50	0.00	684,247.50
BANK: 66048 TOTALS:	1	684,247.50	0.00	684,247.50

VENDOR SET: 67 CITY OF PAMPA
 BANK: 67041 67-00-11041
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-08272021	PURCHASE CD 6832	D	8/27/2021			002937		
67 00-11150	C.D.-3 MONTH OR LESS MAT.	PURCHASE CD 6832		54,000.00				54,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	54,000.00	0.00	54,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 00-11150	C.D.-3 MONTH OR LESS MAT.	54,000.00
	*** FUND TOTAL ***	54,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67041 TOTALS:	1	54,000.00	0.00	54,000.00
BANK: 67041 TOTALS:	1	54,000.00	0.00	54,000.00

VENDOR SET: 67 CITY OF PAMPA
 BANK: 67045 67-00-11045
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
	I-08/27/2021 PURCHASE CD 6790	D	8/27/2021			002936		
	67 00-11150 C.D.-3 MONTH OR LESS MAT.	PURCHASE CD 6790		11,500.00				11,500.00

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	11,500.00	0.00	11,500.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 00-11150	C.D.-3 MONTH OR LESS MAT.	11,500.00
	*** FUND TOTAL ***	11,500.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67045 TOTALS:	1	11,500.00	0.00	11,500.00
BANK: 67045 TOTALS:	1	11,500.00	0.00	11,500.00

VENDOR SET: 67 CITY OF PAMPA

BANK: 67049 67-00-11049

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-082721	PURCHASE CD 6840	D	8/27/2021			002938		
67 00-11150	C.D.-3 MONTH OR LESS MAT.	PURCHASE CD 6840		69,500.00				69,500.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	69,500.00	0.00	69,500.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	NAME	AMOUNT
67 00-11150	C.D.-3 MONTH OR LESS MAT.	69,500.00
	*** FUND TOTAL ***	69,500.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67049 TOTALS:	1	69,500.00	0.00	69,500.00
BANK: 67049 TOTALS:	1	69,500.00	0.00	69,500.00
REPORT TOTALS:	315	4,987,167.41	0.00	4,987,167.41



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 7

ITEM/PROJECT: EXECUTIVE SESSION – LITIGATION AND ECONOMIC DEVELOPMENT

MEETING DATE: September 27, 2021

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

- Pending or Contemplated Litigation
- Tax Increment Reinvestment Zone

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