



The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

November 22, 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, NOVEMBER 22, 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.

PRESENTATION:

Presentation by Andrew Friedman, Samco Capital, Financial Advisor to the City of Pampa, regarding a Bond Refunding opportunity to generate debt service savings and authorize the City's staff and consultants to proceed so long as debt service savings may be achieved.

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the November 8, 2021, Regular Commission Meeting/ G-200 Training as presented.

2. Consider accepting the Pampa Economic Development Corporations 2020-2021 Annual Report as presented.
3. Consider approving an application from Jason Bagwell for the replat of Lots 1 through 3, Block 23, and a portion of Lots 2 and 3 of Block 29, Section IV of the North Crest Addition to the City of Pampa, Texas.
4. Consider authorizing the City Manager to enter in to a five (5) year Professional Services Agreement with Parkhill Engineering for engineering, consulting, and design services.
5. Consider adopting Resolution No. R21-037, a Resolution by the City Commission continuing Executive Order GA-34 and extending to December 13, 2021, the City of Pampa Declaration of Local Disaster Order.
6. Consider adopting on second and final reading Ordinance No. 1757, an Ordinance of the City Commission providing for a crosswalk at Pampa High School.
7. Consider approving on first reading Ordinance No. 1758, an Ordinance of the City Commission amending the Code of Ordinances, Article 12.04 pertaining to crosswalks and no parking zones.
8. Consider appointing Kenneth Cox to the Planning & Zoning Commission for an unexpired term, with term beginning November 23, 2021, ending September 30, 2022.
9. Consider approving the List of Disbursements dated October 2021.
10. EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters to discuss:
 - Appointments/Reappointments to the Pampa Economic Development Corporations Board of Directors

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, NOVEMBER 19, 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

PRESENTATION:

MEETING DATE:

November 22, 2021

DESCRIPTION

Presentation by Andrew Friedman, Samco Capital, Financial Advisor to the City of Pampa, regarding a Bond Refunding Opportunity to generate debt service savings and authorize the City's staff and consultants to proceed so long as debt service savings may be achieved.

STAFF CONTACT:

**Robin Bailey, Finance Director
Andrew Friedman, Financial Advisor**

FINANCIAL IMPACT:

Information provided during meeting.

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Copy of Power Point presentation attached.

Pampa, City of

Bond Refunding Opportunity

November 22, 2021

Mark M. McLiney
SENIOR MANAGING DIRECTOR



MEMBER: FINRA/SIPC
www.samcocapital.com

(210) 832-9760 (San Antonio)
(214) 765-1439 (Dallas)
mmcliney@samcocapital.com

Andrew T. Friedman
MANAGING DIRECTOR



MEMBER: FINRA/SIPC
www.samcocapital.com

(210) 832-9760 (San Antonio)
(214) 765-1439 (Dallas)
afriedman@samcocapital.com

Potential Refunding Results

Summary of Bonds to be Refunded				
Series Name	Par Refunded	Refunded Coupon Range	Maturities Refunded	Call Date
General Obligation Bonds, Series 2012	\$ 2,100,000	2.80% - 3.50%	2023-2032	6/1/2022

Estimated Annual Savings				Summary of Refunding Results	
Date	Prior Debt Service	Refunding Debt Service	Savings	Preliminary	
09/30/2022	\$ 26,598	\$ 24,630	\$ 1,968	Par Amount of Refunded Bonds	\$2,100,000
09/30/2023	247,110	234,550	12,560	Refunding Par Amount	\$1,995,000
09/30/2024	246,710	234,300	12,410	Average Coupon of Refunded Bonds	3.12%
09/30/2025	250,235	233,900	16,335	True Interest Cost of Refunding Bonds	1.33%
09/30/2026	248,410	233,350	15,060	Gross Savings*	\$ 152,688
09/30/2027	246,410	232,650	13,760	Savings as a	
09/30/2028	249,235	231,800	17,435	Percentage of Bonds Refunded	7.27%
09/30/2029	246,710	230,800	15,910		
09/30/2030	245,550	229,650	15,900		
09/30/2031	249,250	233,350	15,900		
09/30/2032	247,200	231,750	15,450		
Total	\$ 2,503,418	\$ 2,350,730	\$ 152,688		

* Gross Savings is shown net of all costs of issuance.

Timetable of Events

Date	Item
November 22, 2021	City Council 'greenlights' Staff and Consultants to proceed with refunding so long as certain savings can be achieved
January 24, 2022	<ul style="list-style-type: none">• Bids due at noon• City Council authorizes the sale of Refunding Bonds and locks in savings
March 3, 2022	Bonds Close



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

ITEM/PROJECT:	MINUTES
MEETING DATE:	November 22, 2021
DESCRIPTION	Consider approving the minutes of the November 8, 2021, Regular Commission Meeting/G-200 Training 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 November 8, 2021, Regular Commission Meeting/G-200 Training as presented.
RECOMMENDED MOTION:	I make a motion to approve the minutes of the November 8, 2021, Regular Commission Meeting/G-200 Training as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of minutes of the November 8, 2021, meeting attached.

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING AND G-200 TRAINING
MONDAY, NOVEMBER 8, 2021**

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

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

ABSENT: None

STAFF:	Shane Stokes	City Manager
	Bryan Guymon	City Attorney
	Karen Price	City Secretary
	Robin Bailey	Finance Director
	Gary Turley	Director Public Works
	Dustin Miller	Community Services Director
	Lance Richburg	Chief of Police
	Kasey Presson	Interim Fire Chief
	Theresa Daniels	Asst. Finance Director
	Kimberlee Hughes	Administrative Asst.

VISITORS:	Linda Searl	Emma Searl
	Bella Garcia	Phillis Garner
	Dale Garner	

NEWS MEDIA: None

INVOCATION: Brian Doughty Commissioner

PUBLIC COMMENTS: None

AUTHORIZATIONS BY CITY COMMISSION:

21-159

1. Consider approving the minutes of the October 25, 2021 Regular Commission Meeting as presented.

A motion was made by Commissioner Searl and Seconded by Commissioner Doughty to approve the minutes of the October 25, 2021 Regular Commission Meeting as presented, with each Commission Member voting AYE the motion carried.

21-160

2. Consider adopting Resolution No. R21-036, a Resolution of the City of Pampa approving the adoption and approval of the Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet.

A motion was made by Commissioner Doughty and Seconded by Commissioner Keough to adopt Resolution No. R21-036, a Resolution of the City of Pampa approving the adoption and approval of the Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet, with each Commission Member voting AYE the motion carried.

- 3. Consider adopting on second and final reading Ordinance No. 1756, an Ordinance by the City Commission amending the revenues and appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

ORDINANCE NO. 1745

AN ORDINANCE AMENDING THE REVENUES AND APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF PAMPA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, ENDING SEPTEMBER 30, 2021. THIS AMENDMENT REVISES REVENUE TO INCLUDE INTEREST INCOME, DONATIONS, GRANT FUNDING AND DENTAL INSURANCE PREMIUMS AND REVISES APPROPRIATIONS TO INCLUDE ADDITIONAL COST FOR ELECTRICITY, RETIREE BENEFITS, CALLBACK OVERTIME, ROOF REPAIRS, EXPENSES RELATED TO GRANTS AND DONATIONS, DENTAL CLAIMS, ENGINEERING CONSULTING FEES AND INCREASE IN MOTOR FUEL.

A motion was made by Commissioner Keough and Seconded by Commissioner Searl to adopt on second and final reading Ordinance No. 1756, an Ordinance by the City Commission amending the revenues and appropriations for the fiscal year beginning October 1, 2020, and ending September 30, 2021, with each Commission Member voting AYE, the motion carried.

- 4. Consider approving on first reading Ordinance No. 1757, an Ordinance of the City Commission providing for a crosswalk at Pampa High School.

ORDINANCE NO. 1757

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES BE AMENDED BY REVISING SECTION 12.04.003 PROVIDING FOR A CROSSWALK AT PAMPA HIGH SCHOOL 290 FEET WEST OF THE WEST RIGHT-OF-WAY LINE OF DUNCAN STREET ON RANDY MATSON AVENUE; AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Commissioner Fisher and Seconded by Commissioner Doughty to approve on first reading Ordinance No. 1757, an Ordinance of the City Commission providing for a crosswalk at Pampa High School located 290 feet west of the west right-of-way line of Duncan Street on Randy Matson Avenue, with each Commission Member voting AYE the motion carried.

Mayor DeFever recessed the Commission Meeting at 4:10 p.m.

G-200 Texas Public Officials Workshop - No Action to be Taken. Began at 4:32 p.m.

Troy Schwiegerath introduced Joe Minshew, course presenter.

TRAINING – G200 Texas Public Officials Workshop Course presented by Joe Minshew, District Coordinator with Texas Division of Emergency Management.

ATTENDEES:

Lance DeFever	Gary Franks	Tim Smith
Paul Searl	Kirk Reed	Brian Bridwell
Brian Doughty	Chris Porter	Chris Didway
Jimmy Keough	Logan Hudson	Kevin Webb
Shane Stokes	Sharod Harris	Jeff Kennedy
Karen Price	Dan Ogle	Kasey Presson
Troy Schwiegerath	Brandon Boughen	Joe Minshew
Kimberlee Hughes	Brandy Lacouture	

ADJOURNED:

There being no further business on the agenda, the meeting/ was adjourned at 6:00 p.m. by Mayor Lance DeFever.

Karen L. Price, City Secretary

Lance DeFever, Mayor



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 2

ITEM/PROJECT:	PEDC 2020-2021 ANNUAL REPORT
MEETING DATE:	November 22, 2021
DESCRIPTION	Consider accepting the Pampa Economic Development Corporations 2020-2021 Annual Report as presented.
CONTACT:	Glennette Goode, PEDC Board President
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	PEDC Annual Reports covers their activities during fiscal years 2020-2021.
RECOMMENDED ACTION:	PEDC Staff recommends Commission accept their 2020-2021 Annual Report as presented.
RECOMMENDED MOTION:	I make a motion to accept the Pampa Economic Development Corporation's 2020-2021 Annual Report as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of reports from PEDC, PEC and Leading EDG attached. (PEDC Board Member renewal letters will be provided to Commission Members during Executive Session)



November 22, 2021

Honorable Mayor Lance Defever and City Commission
200 W. Foster
Pampa, Texas 79065

RE: Pampa EDC Annual Report (October 2020-September 2021)

Dear Mayor and City Commissioners,

Enclosed for your review please find the combined Pampa Economic Development Corporation, and the Pampa Energy Center annual report. Information in the report is a compilation of our major activities for the past fiscal year.

While we have not finalized many projects this year, we have had more interest, conversations, signed NDAs (Non-Disclosure Agreements) than any time in our history. We have had multiple meetings with companies, with city, county, and school officials in attendance. It is really great to see the cooperation of all the groups working together.

We are grateful to the PISD for allowing us to use their board room on multiple occasions, as our current location will not accommodate these larger meetings. We are very much looking forward to the move to the Community Building with the expanded work and meeting space.

Thank you for your support.

A handwritten signature in black ink, appearing to read "Glennette Goode".

Glennette Goode
President
Pampa EDC



Pampa EDC Annual Report

2020 – 2021

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- 1. Cover Letter**
- 2. Pampa EDC Annual Report**
- 3. Funded Project**
- 4. Leading EDG Project Report**
- 5. Renewal of Board Members**
- 6. Pampa EDC Renewal Letters**
- 7. Pampa EDC Attendance Log**
- 8. Pampa EDC Time Log**
- 9. Pampa Energy Center Report**
- 10. PEC Attendance/Time Log**
- 11. Las Pampas Attendance/Time Log**
- 12. Break down of Board Member meeting hours**

11/22/21



Information for Annual Report

10/2020 October and November of 2020 – our time was dominated by LPS. We were still working on LPS lease renewals and showing suites to interested business owners. Plumbing problems in one of the suites was the major issue with odors encroaching on the other suites. We tried and tried but took months to get the problems diagnosed and solved.

Before, during and after the sale of LPS, it took time and effort to pull all the paperwork together and answer new owners' questions.

In addition, we were still trying to work with Pampa EDC and Pec prospects from the previous fiscal year in Oct, Nov, and Dec of 2020 and then into the new year.

10/21,23/2020 - Clay in Odessa for the High Ground of Texas meeting.

We were also working on the upcoming new website. Multiple internal meetings as well as meetings with Phenyx usually after hours.

Sale of LPS on December 4, 2020

01/2021 During January we continued meeting with prospects, reviewing RFI requests from the Governor's Office and setting up video interviews for the new website.

1/28, 29/2021 - Clay took part in an IEDC (International Economic Development Corp.) Professional Development Course – Business Retention & Expansion.

02/2021 Much of the same activities as in January 2021, also office had to be closed for several days due to extreme winter weather conditions.

03/2021 Two RFI's from the Governor's Office were submitted.

Three webinars (different days)

1. Texas Film Commission and Texas music office- Sponsored by the High Ground of Texas.
2. Reskilling Upskilling Through Education – Sponsored by IEDC
3. Data and Analysis for Economic Developers to support the U. S. Manufacturing Economy – Sponsored by TEDC (Texas Economic Development Corporation).

- 04/2021 Attended one webinar – The Best in Virtual Site Visits – Sponsored by TEDC.

Met with three local companies/businesses considering coming to the Pampa EDC for Funds to help them expand. (Had more than one meeting with each).
- 05/2021 Submitted one RFI to the Governor’s Office

5/12, 13/2021 - Clay Attended the High Ground of Texas Spring meeting in Abilene, TX.
- 06/2021 6/1/21 Meeting with businessman from South Texas investing in Pampa.
 Submitted a location information request from a High Ground of Texas lead specifying PEC South Side.
 Submitted two RFI’s to the Governor’s Office.
6/7/21 Lunch with two businessmen from Houston Tech firm. Traveled to Pampa to consider doing a project here. Here for two days.
- 07/2021 7/2/21 Submitted two RFI’s. One to the Governor’s Office and one to TX Economic Development Connection.
7/15/21 All three Eli, Inc. principals in the office today. Had already had Zoom meeting with them and have several subsequently.
- 08/2021 8/3, 4/21 Met with three businessmen from South Texas.
8/18/21 Submitted one RFI to Governor’s Office.
- 09/2021 9/14/21 Clay attended the Community Health Summit held at M. K. Brown Auditorium.
9/27/21 Clay attended webinar – Driving Investment into Texas Rural Opportunity Zones.

Summary

1. Submitted 8 RFI’s (Request For Information)
2. Researched many more
3. Attended 5 webinars not including COVID-19 webinars which were prolific.
4. Attended 1 Professional Development Course.



PROJECTS

GRANTS & LOANS
IN FISCAL
2020 – 2021

Date	Company	Project	Approved	Disbursed
11/25/2020	Keystone Towers Systems, Inc. KTS Texas 1	Manufacturing of wind towers	\$2,000,000	\$1,500,000
07/20/21	Wiskey Business Enterprise LLC.	New Bar BQ Grill & Accessories Business	\$15,000.00	\$15,000.00

TOTAL - Loan Assets – \$3,110,326.00

Renew Test, LLC.\$39,304.43
 Youree Surveying & Map.....\$16,218.62
 New Life Wellness Center.....\$35,492.22
 The Theater Group, LLC.\$59,562.84
 Goddard X-Factor, Inc.\$34,685.22
 CP Tactical Solutions, LLC.\$49,623.07
 Kara Stabel – Skinsational\$5,479.60
 Country II\$1,104,960.00
 Resound Network\$250,000.00

Consulting Services

Leading EDG
 Paraclete Enterprises

Progress Report

To

Pampa EDC

LEADING EDG

Business Development Facilitation Project

Nov. 04, 2020

Period: Oct 2020 thru Sept 2021

Contract days for period: 52 days

New Client Engagements:	Oct 2020 -	1
	Nov 2020 -	0
	Dec 2020 -	4
	Jan 2021 -	3
	Feb 2021 -	6
	Mar 2021 -	4
	Apr 2021 -	5
	May 2021 -	4
	Jun 2021 -	1
	July 2021 -	3
	Aug 2021 -	4
	Sept 2021-	2

Total New Client Engagements: 37

Projected Job Creation through Sept 30, 2021: 21

Of the 37 engagements, 9 produced jobs. Of the businesses that produced jobs the breakdown is as follows:

- 2 Business produced 1 job = 2 jobs
- 4 Business produced 2 jobs = 8 jobs
- 1 Business produced 3 jobs = 3 jobs
- 2 Business produced 4 jobs = 8 jobs

Total jobs produced = 21 jobs

Average jobs produced per engagement $37/21= 1.76$ jobs/engage.

The business purpose for the 37 engagements breaks out as follows:

- Business ownership transfer - 1
- New Business Startup - 34
- Existing Business Assistance - 2

Total direct consulting hours - 123 hours

Ave. hours engaged per contract day - 2.36 hours

Total Hours in Community - 416 hours

Respectfully Submitted,

Spencer McElhannon

Business Development Facilitator

Leading EDG, LLC



November 22, 2020

Honorable Mayor Lance DeFever and City Commission
200 W. Foster
Pampa, Texas 79065

RE: Pampa EDC Board Member Renewals

Dear Mayor and City Commissioners,

The Pampa EDC Board of Directors would like to submit the following names for a two-year renewal to the Board. We greatly appreciate the time and dedication it takes to serve on the board and each of these have agreed to continue with your approval.

Dr. Emily Arrington
Jason Bagwell
Sue Fatheree
Ted Hutto

Please find enclosed letters from each of these members.

Sincerely,

A handwritten signature in black ink, appearing to read "Glennette Goode".

Glennette Goode
President
Pampa EDC



Pampa EDC Board
Attendance Log
October 2020 - September 2021

Date	Goode	Arrington	Bagwell	Fatheree	Hutto	Larkin	Newton
10/15/20 PISD	X	X			X		X
11/19/22 1 st Zoom Mtg.	X	X	X	X	X	X	X
12/17/20 Zoom Mtg	X	X	X	X	X	X	X
1/12/21 PISD	X	X	X	X	X	X	X
1/21/21 PISD	X	X	X	X	X	X	X
2/18/21 PISD	X		X		X	X	X
3/25/21 PISD	X	X	X	X	X	X	X
4/15/21 PISD	X	X		X	X	X	X
5/20/21 PISD	X		X	X	X	X	X
6/17/21 PISD	X	X		X	X	X	X
7/22/21 PISD	X		X	X			X
8/19/21 PISD	X	X			X	X	X
9/16/21 PISD	X	X	X	X	X	X	
Total	13	10	9	10	12	11	12

Total Meetings 13
 33 Hours and 27 Minutes



Pampa EDC
Meeting Time Log
October/2020 – September/2021

Date	Start	Adjourn	Total
10/15/20	5:03 PM	6:02 PM	59 Min
11/20/20	5:04 PM	6:25PM	1 Hr. 21 Min
12/17/20	5:09 PM	6:23 PM	1 Hr. 14 Min
1/12/21	5:01 PM	5:12 PM	11 Min
1/21/21	5:03 PM	7:19 PM	2 Hr. 16 Min
2/18/21	5:05 PM	7:25 PM	2 Hr. 20 Min
3/25/21	5:07 PM	8:44 PM	3 Hr. 37 Min
4/15/21	5:04 PM	6:34 PM	1 Hr. 30 Min
5/20/21	5:07 PM	7:04 PM	1 Hr. 57 Min
6/17/21	5:17 PM	5:49 PM	32 Min
7/22/21	5:07 PM	8:05 PM	2 Hr. 58 Min
8/19/21	5:02 PM	7:25 PM	2 Hr. 23 Min
9/16/21	5:01 PM	6:40 PM	1 Hr. 39 Min
Total			33 Hrs. 37 Min



Pampa Energy Center
PO Box 2120
Pampa, TX 79066-2120

**Pampa Energy Center
Annual Report to City Commissions
2020-2021**

During this fiscal year, tenants at Pampa Energy Center main site were Proman, Rampa, Flogistix, and Cabot. We also have multiple railcar storage lease contracts for additional income.

As with the Pampa EDC, PEC has had much interest in both the main site, and the additional acreage that adjoins the main site, and north of the railroad tracks, both of which are Xcel certified sites. One of the issues that we have faced from time to time is the need for additional electric power to meet some potential prospects needs. Our executive director Clay Rice and PEC manager Ron Nelson of Open Range Engineering have had multiple discussions with Xcel about the possibility of increasing electricity in our area. Xcel Energy is aware of the issue, and they are working to address those needs. Additional reasons that we might not be able to pursue a prospect include building requirements, port requirements and excessive water needs. However, we continue to provide information to interested companies and have some good prospects in our pipeline.

Budget Review (Unaudited)

Total Income	\$2,283,401.16
Total Expense	<u>- \$872,802.90</u>
Net Income	\$1,410,598.26

Respectfully Submitted,

J. Glennette Goode
PEDC, PEC President



Board Meetings

October 1, 2020 – September 30, 2021

Pampa Economic Development Corporation -- 33 hours and 37 minutes

Pampa Energy Center – 10 hours and 28 minutes

Las Pampas Square – 41 minutes

Pampa Economic Development Corp., Pampa Energy Center and Las Pampas Square shopping center combined time at board meetings

▼ 44 hours and 46 minutes = total time



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 3

ITEM/PROJECT:	REPLAT – NORTH CREST ADDITION SECTION IV
MEETING DATE:	November 22, 2021
DESCRIPTION	Consider approving an application from Jason Bagwell for the replat of Lots 1 through 3, Block 23 and a portion of Lots 2 and 3 of Block 29, Section IV of the North Crest Addition to the City of Pampa, Texas.
STAFF CONTACT:	Gary Turley, Director Public Works Sharod Harris, Engineer-in-Training
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Replat will be complete and effective after filing official copy of Replat with Gray County Clerk's office.
RECOMMENDED ACTION:	Staff recommends Commission approve the application from Jason Bagwell to replat portions of the North Crest Addition Section IV.
RECOMMENDED MOTION:	I make a motion to approve the application submitted by Jason Bagwell to replat Lots 1 through 3, Block 23 and a portion of Lots 2 and 3 of Block 29, Section IV of the North Crest Addition to the City of Pampa, Texas.
BACKGROUND/ ADDITIONAL INFORMATION:	Copies of Agenda Briefing Sheet, application, aerial map and proposed replat.



**City of Pampa
City Commission
Agenda Briefing
November 22, 2021 Meeting**

AGENDA ITEM

Replat of Lot 1, 2 and 3 Block 23, and portion of Lot 2 and of Lot 3, Block 29 Section IV of the North Crest Addition IV to the City of Pampa, Texas

EXPLANATION

Jason Bagwell, the owner, and applicant, has submitted a request to replat Lots 1, 2 and 3 Block 23, and portion of Lot 2 and of Lot 3, Block 29 Section IV of the North Crest Addition IV to the City of Pampa, Texas

BACKGROUND/EXISTING CONDITIONS

The property in question is located at the intersection of Hobart Street and will front on Cinderella and Sierra Drive. Currently the property is vacant. The property was previously replatted from residential property to business property that faced Hobart. The intent of the replat is for the development of new homes.

The replat will allow property to be developed with addresses on Cinderella and Sierra Drive for residential property.

FINDINGS

The proposed replat meets the requirements of the City's Subdivision Regulations.

RECOMMENDATION

Approve the request from Jason Bagwell to replat Lot 1, 2, and 3 Block 23, and portion of Lot 2 and all of Lot 3, Block 29 Section IV of the North Crest Addition IV to the City of Pampa, Texas.

ATTACHMENTS

1. Aerial Map
2. Replat submitted for approval

FEE: \$500 for replat

REPLAT REQUEST NO. _____
DATE RECVD: _____

ZONING ADMINISTRATION FORM
APPLICATION FOR APPROVAL OF REPLAT
FOR REPLAT OF PREVIOUSLY PLATTED SUBDIVISION
CITY OF PAMPA, TEXAS

Name of Applicant: JASON BAGWELL Phone: 595-0234

Mailing Address: 314 OAK DRIVE

Engineer of Land Planner: _____ Phone: _____

Mailing Address: 314 OAK DRIVE

Location of Property: MULTIPLE - SEE ATTACHED

Property Description: Lot Nos.: MULTIPLE Blocks: _____ Acres: _____

Addition or Subdivision Name: NORTHCREST SECTION IV ADDITION

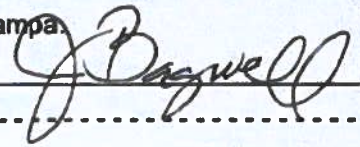
Type Subdivision: RESIDENTIAL

Proposed Use: ~~CITY~~ ~~SEWER~~ RESIDENTIAL HOUSING Proposed Water Supply: CITY

Proposed Type Sanitary Facilities: CITY SEWER

Proposed Type Streets: ALREADY EXIST CINDERELLA & SIERRA

In submitting this application for approval of the above described subdivision, I understand that if said subdivision is within the corporate limits or within the extraterritorial jurisdiction of the City of Pampa that all improvements installed shall be in conformance with the standard and requirements of the City of Pampa.

APPLICANT SIGNATURE: 

FOR USE BY CITY ENGINEER
FINAL PLAT REQUIREMENT CHECK LIST

Filing Fee: _____
Four Copies: _____

Numbers refer to paragraph of Section 7, Ordinance #839
A ✓ indicates compliance.

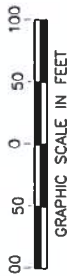
- | | | |
|---|---|---|
| 1. Subdivider's Name _____ | 8. (a) Proposed Lots _____ | Approval P&Z _____ |
| 2. Designer's Name _____ | (b) Streets _____ | 14. Tax Certificates _____ |
| 3. Proposed & Adjacent Subdivision Name _____ | (c) Alleys _____ | 15. Owner's Certificate of Dedication _____ |
| 4. Names of Streets _____ | (d) Easements _____ | (a) Description of Tract _____ |
| 5. Numbers of Lots & Blocks _____ | (e) Building Line Setback _____ | (b) Sole Owner's Cert. of Dedication _____ |
| 6. (a) North Point _____ | 9. Necessary Dimensions _____ | (c) Dedication to Public _____ |
| (b) Date _____ | 10. Survey Monuments & Central Points (State Plane) _____ | 16. Authorization- City Commission _____ |
| (c) Acreage _____ | 11. Deed Restrictions _____ | |
| (d) Scale _____ | 12. Certification by Surveyor _____ | |
| 7. Legal Description _____ | 13. Certificate of _____ | |

Date of Action taken by the Planning & Zoning Commission: _____
Approved: _____ Conditional Approval: _____ Tentative Approval _____ Disapproval: _____
Remarks: _____

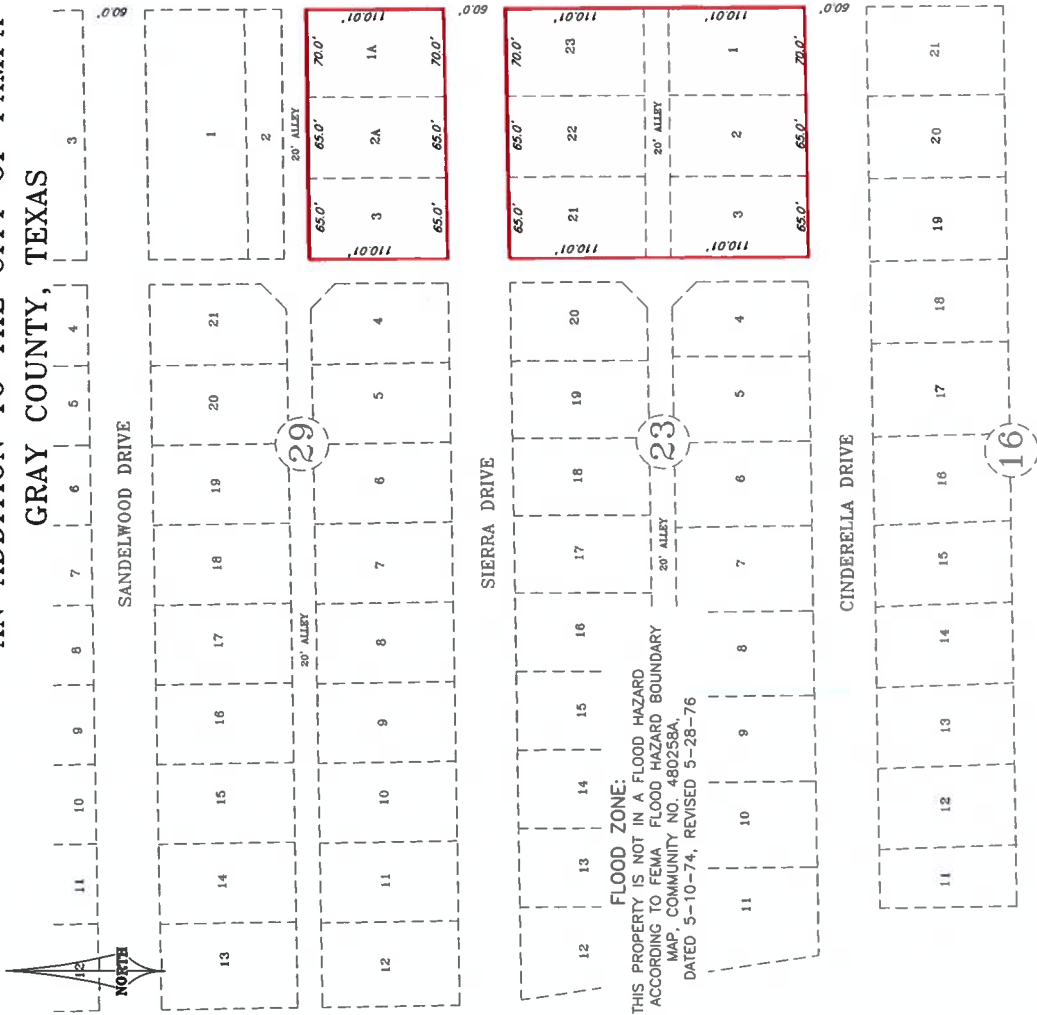
DATE _____ City Engineering Department _____



Replat of Lot 1, 2 and 3 Block 23, and portion of Lot 2 and of Lot 3, Block 29 Section IV of the North Crest Addition IV to the City of Pampa, Texas



**REPLAT OF Revised Plat of Block 23 and 29
NORTH CREST ADDITION SECTION IV
AN ADDITION TO THE CITY OF PAMPA
GRAY COUNTY, TEXAS**



FLOOD ZONE:
THIS PROPERTY IS NOT IN A FLOOD HAZARD
AREA ACCORDING TO FEMA FLOOD HAZARD BOUNDARY
MAP, COMMUNITY NO. 480258A
DATED 5-10-74, REVISED 5-28-76

DEDICATION:

STATE OF TEXAS:
COUNTY OF GRAY:

KNOW ALL MEN BY THESE PRESENTS:
THAT JASON BAGWELL AN INDIVIDUAL OF GRAY COUNTY, TEXAS BEING THE
DEVELOPER OF THE LAND SHOWN AND DESCRIBED HEREON HAVE CAUSED
SAID LANDS TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS AND
DO DECLARE THAT ALL, REPLAT OF LOTS 1, 2 AND 3, BLOCK 23, AND A
PORTION OF LOT 2 AND ALL OF LOT 3, BLOCK 29, NORTH CREST ADDITION
SECTION IV, STREETS, ALLEYS AND EASEMENTS SHOWN UPON THIS PLAT ARE
DEDICATED TO THE PUBLIC FOREVER, TO BE USED FOR STREETS, ALLEYS AND
EASEMENTS.
EXECUTED THIS _____ DAY OF _____, 2021.

JASON BAGWELL
APPROVAL _____ WITNESS _____
Approved for Preparation of Final Plat.

City Engineer _____ Date: _____

NO. _____ FILED FOR RECORD _____
DATE _____ JEANNE HORTON, COUNTY CLERK _____
GRAY COUNTY, TEXAS _____

VOLUME _____ PAGE _____
AUTHORIZED FOR FILING THIS _____ DAY OF _____
BY THE CITY COMMISSION FOR PAMPA, TEXAS.

MAYOR _____
ATTEST CITY SECRETARY _____

APPROVED THIS _____ DAY OF _____ BY THE CITY
PLANNING AND ZONING COMMISSION OF THE CITY OF PAMPA, TEXAS

CHAIRMAN _____ SECRETARY _____

KNOW ALL MEN BY THESE PRESENTS:

THAT I, David Youree, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO
HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE
SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON
WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION IN ACCORDANCE
WITH THE SUBDIVISION REGULATIONS OF THE CITY OF PAMPA, TEXAS.

DATE: _____

David Youree
Registered Professional
Land Surveyor No.5681

YOUREE SURVEYING AND MAPPING
P.O. BOX 1071, PAMPA, TX. 79066, PH.# (806)665-0482
FIRM NUMBER: 10194163

SURVEYED BY: D.YOUREE
DRAWN BY: D.YOUREE
SCALE: 1"=100'
DATE: 10-27-21

NORTH CREST



REVISED PLAT OF
 BLOCK 15, SECTION II
 and
 BLOCKS 23, 29, 30 & 35, SECTION IV
 NORTH CREST
 AN ADDITION TO THE
 CITY OF PAMPA, TEXAS

BEING A SUBDIVISION OF A PORTION OF THE
 SOUTHEAST QUARTER, SECTION 117, T. & G. N.
 RAILWAY SURVEY, GRAY COUNTY, TEXAS.

I, GENE R. BARBER, A REGISTERED PROFESSIONAL ENGINEER, DO HEREBY
 CERTIFY THIS A TRUE AND CORRECT REVISION PLAT OF BLOCK 15, SECTION II
 AND BLOCKS 23, 29, 30 AND 35, SECTION IV OF NORTH CREST, AN ADDITION
 TO THE CITY OF PAMPA, GRAY COUNTY, TEXAS AS SURVEYED AND PLATTED
 UNDER MY SUPERVISION ON NOVEMBER 1, 1979.

Gene R. Barber
 GENE R. BARBER
 REGISTERED PROFESSIONAL ENGINEER
 TEXAS REG. NO. 14822

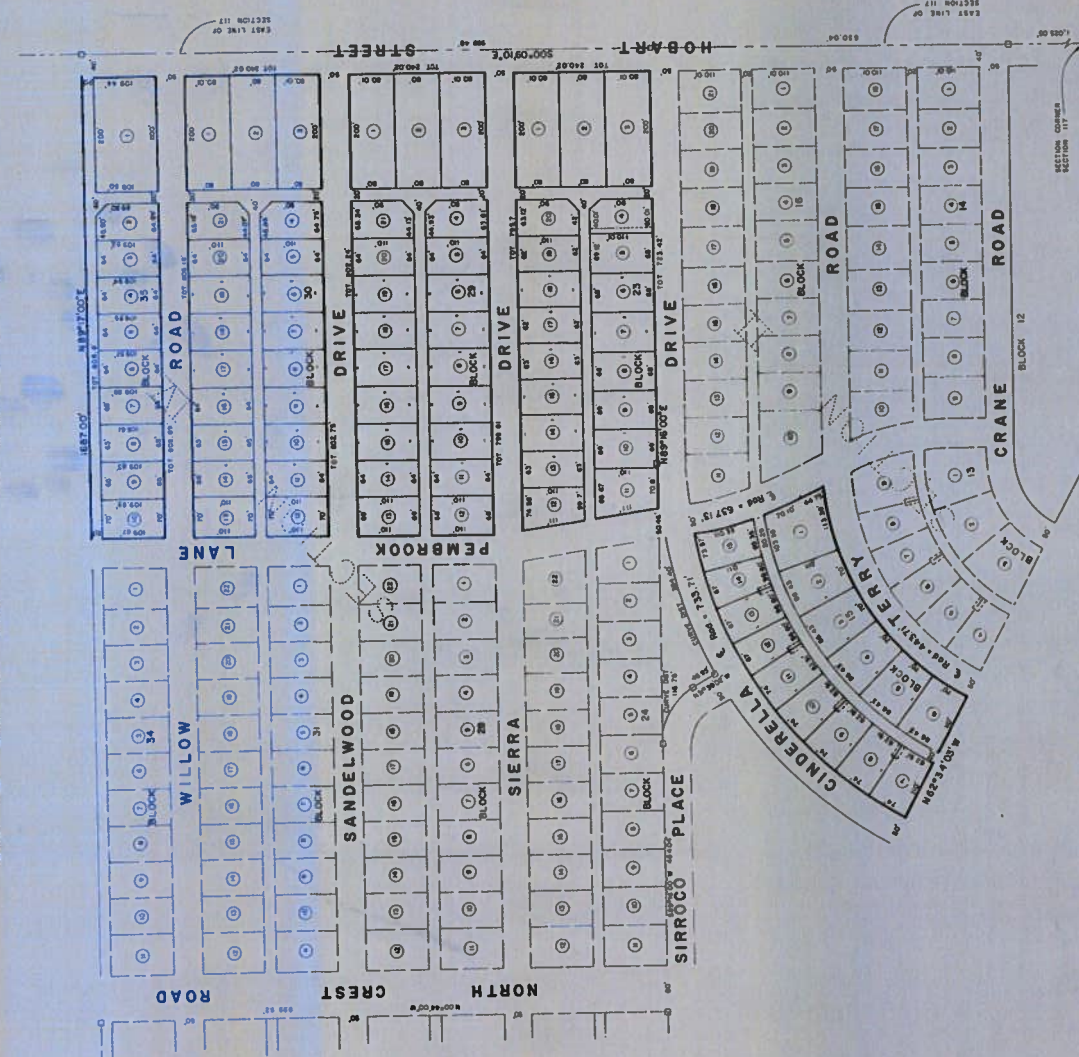
APPROVED BY CITY OF PAMPA, TEXAS
 PLANNING COMMISSION
 DATE: 10.27.78

Bill Harris
 BILL HARRIS, CHAIRMAN

FILED FOR RECORD IN GRAY COUNTY, TEXAS
 PUBLIC RECORDS DEPARTMENT
 GRAY COUNTY, TEXAS
 NOV. 30 1979

MERRIMAN & BARBER
 ENGINEERS
 CONSULTING

ST-445
 North Crest Revised
 Section IV, Block 23, 29, 30, 35
 1979-1979





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 4

ITEM/PROJECT:	PARKHILL ENGINEERING PROFESSIONAL SERVICES AGREEMENT
MEETING DATE:	November 22, 2021
DESCRIPTION	Consider authorizing the City Manager to enter in to a five (5) year Professional Services Agreement with Parkhill Engineering for engineering, consulting, and design services.
STAFF CONTACT:	Shane Stokes, City Manager Gary Turley, Director Public Works
FINANCIAL IMPACT:	Parkhill's hourly rate/fee schedule included in Agreement.
SOURCE OF FUNDS:	Operating Budget
START/COMPLETION SCHEDULE:	Professional Services Agreement will be effective after Commission approve and authorize City Manager to execute Agreement.
RECOMMENDED ACTION:	Staff recommends Commission authorized City Manager to enter in to a five (5) year Professional Services Agreement with Parkhill Engineering.
RECOMMENDED MOTION:	I make a motion to authorize the City Manager to enter in to a five (5) year Professional Services Agreement with Parkhill Engineering for engineering, consulting, and design services.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Agreement with fee schedule attached.



Miscellaneous Services Agreement for Professional Services

Date	November 15, 2021	Office Location:	
Parkhill Job No	TBD	Address	800 S. Polk St. Ste 200
Project Manager	Kole T. Glover, PE		Amarillo, TX 79101
		Phone	806.376.8600 Fax 806.376.8700

City of Pampa, hereinafter CLIENT, hereby engages and authorizes **Parkhill**, hereinafter CONSULTANT, a corporation organized under the laws of the State of Texas to perform the services set forth below and pursuant to the following terms and conditions.

CLIENT and CONSULTANT agree as follows:

A. Client Information

Name City of Pampa
 Address 200 W. Foster Avenue
 City Pampa State Texas Zip 79065
 Representative Gary Turley, Public Works Director Phone 806.669.5750
 Owner of Property Involved City of Pampa

(Invoicing Information)

Email Address: gturley@cityofpampa.org

B. Project Description

Project Name City of Pampa 5-Year Miscellaneous Services Client PO No. N/A
 Project Address TBD
 Location of subject Property Various Areas throughout Pampa, Texas
 City Pampa State Texas Zip N/A
 Estimated Completion Date November 15, 2026

Description of CONSULTANT'S Services: Services are described on **Exhibit A** attached to and made part of this Agreement (collectively, the "Services").

C. Property Ownership. Unless otherwise stated on an Exhibit attached hereto, CLIENT represents it is the sole owner of the Property. If CLIENT is not the sole owner of the Property, CLIENT represents that the owner or owners of the Property together with their addresses and telephone numbers can be provided to CONSULTANT if and when needed. The Property owners are collectively referred to as the "Property Owner." CLIENT represents that it has full authority to enter into this Agreement and that the Property Owner has authorized CLIENT to engage CONSULTANT to provide the professional services to affect or make improvements to the Property.

D. Compensation

1. Basis of CONSULTANT's fee:

Time and Materials in accordance with the Hourly Rate Schedule dated January 2021 and attached as **Exhibit C**, if applicable.


E. Standard Conditions. CLIENT accepts the **Standard Conditions** attached to this Agreement and agrees that such **Standard Conditions** are incorporated into and made a part of this Agreement.

F. Counterparts. If the parties sign this Agreement in several counterparts, each will be deemed an original but all counterparts together will constitute one instrument. The exchange of executed copies of this Agreement by electronic transmission shall constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of the original Agreement for all purposes.

G. Exhibits Included:

- 1. Exhibit A, "Services".
- 2. Exhibit B, "Parkhill Hourly Rate Schedule"

Therefore, having read, understood and agreed to the foregoing, CLIENT and CONSULTANT, by and through their authorized representatives, have subscribed their names hereon effective the 15th day of November, 2021.

PARKHILL
 Name 
 Ryan Kennerly, PE, DBIA
 Title Principal
 Date November 15, 2021

CITY OF PAMPA
 Name _____
 Title _____
 Date _____

Parkhill

CLIENT: City of Pampa

CONSULTANT: PARKHILL

DATE: November 15, 2021

STANDARD CONDITIONS: CLIENT and CONSULTANT agree to and accept the following terms and conditions pursuant to and as a part of the parties' Agreement for Professional Services:

ARTICLE 1. INVOICING AND SERVICES

1.1 INVOICING

Payments for services rendered by CONSULTANT or for other fees or expenses required by this Agreement are due and payable, and the parties reserve all rights pursuant to Texas Government Code, Chapter 2251, commonly referred to as the Texas Prompt Payment Act.

1.2 SERVICES DURING CONSTRUCTION

Except as expressly stated in the Scope of Work, CONSULTANT shall not, and shall not be responsible to supervise, direct or have control over the Work of CLIENT's or Property Owner's contractors, subcontractors or other service or material providers, including any designated general contractor of CLIENT or Property Owner or any subcontractors thereof (generally and collectively referred to as the "Contractors") nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractors nor for the Contractors' safety precautions or programs in connection with the Work. Unless expressly stated in the Scope of Work, these above rights and responsibilities are solely those of and between CLIENT and the applicable Contractors. CLIENT agrees that CONSULTANT is not responsible for the jobsite condition or on-site worker safety, except as otherwise expressly stated in the Scope of Work.

Except, and unless prohibited by applicable law, CONSULTANT shall not be responsible for any acts or omissions of the Contractors, including any subcontractor, any entity performing any portions of the Work or any agents or employees of any of them. CONSULTANT does not guarantee the performance of any of the Contractors and shall not be responsible for the Contractors' failure to perform their applicable work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

As used in these Standard Conditions, the term "Contract Documents" refers to the construction plans, specifications, work schedules, work conditions and other matters between CLIENT and/or the Property Owner and their respective Contractors for the build-out or construction services relating to the Project.

CONSULTANT shall not be required to sign any document, no matter by whom requested, that would result in CONSULTANT having to certify, guarantee, or warrant the existence of conditions whose existence CONSULTANT cannot reasonably ascertain. CLIENT agrees not to make resolution of any dispute with CONSULTANT or payment of any amount due to CONSULTANT contingent upon CONSULTANT signing any such document.

1.3 ESTIMATES OR OPINIONS OF PROBABLE CONSTRUCTION COST

In providing estimates or opinions of probable construction cost, CLIENT understands that CONSULTANT has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractors' methods of pricing, and that CONSULTANT's estimates or opinions of probable construction costs are made on the basis of CONSULTANT's professional judgment and experience. CONSULTANT makes no warranty, express or implied, that the bids or the negotiated construction cost will not vary from CONSULTANT's estimates or opinions of probable construction cost.

1.4 HAZARDOUS MATERIALS

As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the project site.

Both parties acknowledge that CONSULTANT's scope of services does not include any services related to the presence of any hazardous or toxic materials. If CONSULTANT or any other person or entity involved in the

project encounters any hazardous or toxic materials, or should it become known to CONSULTANT that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of CONSULTANT's services, CONSULTANT may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or Contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations.

1.5 ACCESSIBILITY

CLIENT acknowledges that the requirements of the Americans with Disabilities Act, as amended (ADA), and other federal, state and local accessibility laws, rules, codes, ordinances, and regulations will be subject to various and possibly contradictory interpretations. CLIENT further acknowledges that the ADA is a Civil Rights law and not a building code, and does not use prescriptive language. CONSULTANT, therefore, will use its reasonable professional efforts and judgment to interpret applicable accessibility requirements in effect as of the date of the execution of this Agreement, and as they apply to the Project. CONSULTANT, however, cannot and does not warrant or guarantee that CLIENT's Project will comply with all interpretations of the accessibility requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the Project.

CLIENT and CONSULTANT understand that, unless exempted by applicable law, the Project must be submitted to the Texas Department of Licensing and Regulations (TDLR) – Elimination of Architectural Barriers (EAB) Division for plan review for compliance with Texas Accessibility Standards (TAS) requirements. CONSULTANT will include in the design of the Project all changes that are the result of the TDLR plan review. After construction of the Project, TDLR requires an inspection of the Project for compliance confirmation. However, CONSULTANT cannot and does not warrant or guarantee that different rules and or interpretation may be applied to CLIENT's Project at the time of the final TDLR inspection. Compliance with changes required by the TDLR final inspection that were not mentioned in the TDLR plan review may be required, and any additional services to be performed by CONSULTANT in order to meet or address those requirements will be charged to and payable by CLIENT.

1.6 STANDARD OF CARE BY CONSULTANT AND LIMITED WARRANTY

In providing services under this Agreement, CONSULTANT shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. OTHERWISE, CONSULTANT MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO ITS PROFESSIONAL SERVICES RENDERED UNDER THIS AGREEMENT, AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED.

CLIENT shall be responsible for all requirements and instructions that it provides to CONSULTANT pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information provided by CLIENT to CONSULTANT. CONSULTANT may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or providing services under this Agreement, subject to any express limitations or reservations applicable to the provided items.

1.7 CLIENT RESPONSIBILITIES

CLIENT will provide CONSULTANT with reasonable access to the work site. Unless specifically included in CONSULTANT's Scope of Work, CLIENT will, at CLIENT's expense, apply for and obtain applicable permits in a timely manner, provide all legal services in connection with the Project, and provide environmental impact reports and energy assessments, if and as needed or appropriate for CONSULTANT's services. CLIENT shall pay the costs of checking and inspection fees, zoning application fees, soils engineering fees, testing fees, surveying fees, and all other fees, permits, bond premiums, and all other charges not specifically covered by the terms of this Agreement. Any such fee or expense approved by CLIENT and that is paid for by CONSULTANT shall be included in CONSULTANT's invoice for amounts payable by CLIENT, and CONSULTANT may require advance payment before incurring the fee or expense.

1.8 OWNERSHIP OF DOCUMENTS

All reports, drawings, specifications, computer files, field data, notes, data on any form of digital data, and

other records or documents prepared by CONSULTANT are deemed instruments of service (collectively the "Instruments of Service") and shall remain the property of CONSULTANT. CONSULTANT shall retain a common law, statutory and other reserved rights, including copyrights, in and to all Instruments of Service and any derivative works thereof relating to the Project.

CONSULTANT grants to CLIENT a nonexclusive, limited license to reproduce or use CONSULTANT's Instruments of Service solely for the purpose of constructing, effecting, making improvements to, using and maintaining the Project; provided, however, this grant is made with the express understanding that CONSULTANT shall have been paid in full for the services rendered hereunder. CLIENT understands that the unauthorized use of Instruments of Service is prohibited, will be deemed a material breach of this Agreement and may result in liability and other adverse consequences to CLIENT. ANY UNAUTHORIZED USE OF THE INSTRUMENTS OF SERVICE SHALL BE AT CLIENT'S OR SUCH OTHER USER'S SOLE RISK AND WITHOUT LIABILITY TO CONSULTANT.

1.9 INDEMNIFICATION FOR UNAUTHORIZED USE OF INSTRUMENTS OF SERVICE

TO THE FULLEST EXTENT PERMITTED BY LAW, CLIENT AGREES TO AND SHALL INDEMNIFY AND HOLD HARMLESS CONSULTANT, ITS OFFICERS, EMPLOYEES AND AGENTS FROM AND AGAINST ANY AND ALL LIABILITY, DAMAGES, LOSSES, OR COSTS, INCLUDING REASONABLE ATTORNEY'S FEES AND DEFENSE COSTS, ARISING FROM OR IN ANY WAY CONNECTED WITH THE UNAUTHORIZED USE, REUSE OR MODIFICATION OF THE INSTRUMENTS OF SERVICE BY CLIENT OR ANY PERSON OR ENTITY THAT ACQUIRES OR OBTAINS THE INSTRUMENTS OF SERVICE FROM OR THROUGH CLIENT WITHOUT THE WRITTEN AUTHORIZATION OF CONSULTANT; PROVIDED, HOWEVER, THIS INDEMNIFICATION AND HOLD HARMLESS PROVISION SHALL NOT APPLY TO ANY LIABILITY, CLAIMS, DAMAGES, LOSSES OR EXPENSES, INCLUDING REASONABLE ATTORNEY FEES, CAUSED BY THE NEGLIGENCE OF THE CONSULTANT, ITS OFFICERS OR EMPLOYEES WITH RESPECT TO AUTHORIZED USE OF THE INSTRUMENTS OF SERVICE.

1.10 DELIVERY OF DIGITAL DATA

In accepting and utilizing any form of digital data generated and furnished by CONSULTANT, CLIENT agrees that all such digital data are Instruments of Service of CONSULTANT. CLIENT is aware that differences may exist between the digital data delivered and the printed hard-copy Contract Documents. In the event of a conflict between the original signed Contract Documents prepared by CONSULTANT and digital data, the original signed and sealed hard-copy Contract Documents shall govern.

Digital data created by CONSULTANT through the application of software licensed for the sole and exclusive use by CONSULTANT will be furnished to CLIENT in read-only format. CLIENT is responsible to obtain and maintain, at CLIENT's expense, software licenses as appropriate for the use of digital data provided by CONSULTANT.

Under no circumstances shall delivery of digital data for use by CLIENT be deemed a sale by CONSULTANT, and CONSULTANT makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall CONSULTANT be liable for indirect or consequential damages as a result of CLIENT's use or reuse of the digital data.

ARTICLE 2. GENERAL PROVISIONS

2.1 APPLICABLE LAW

This Agreement shall be interpreted and enforced according to the laws of the State of Texas, without regard to conflict of laws principles.

See [Tex. Bus. & Com. Code § 272.001](#).

2.2 PRECEDENCE OF CONDITIONS

Should any conflict exist between the terms herein and the terms of any purchase order or confirmation issued by CLIENT, the terms of these Standard Conditions shall prevail, unless otherwise agreed in writing by the parties with specific reference to the applicable provision of these Standard Conditions that is intended to be modified.

2.3 ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party (unless such assignment without consent is mandated by law), and any assignment without such written consent shall be void. Notwithstanding the foregoing, CONSULTANT is expressly permitted to subcontract or assign portions of the Work or services to subconsultants that CONSULTANT may select, provided that CONSULTANT shall remain responsible for the Work assigned to and performed by such subconsultants. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

2.4 AMENDMENTS

This Agreement may be amended only by a written instrument, signed by both CLIENT and CONSULTANT, which expressly refers to this Agreement.

2.5 DELAYS

CLIENT agrees that CONSULTANT is not responsible for damages arising directly or indirectly from any delays for causes beyond CONSULTANT's reasonable control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; epidemics or pandemics (including the 2019 Novel Coronavirus or COVID-19, including any on-going or re-occurring effects of same); World Health Organization alerts; declarations of a state of emergency or similar orders issued by local, state or federal government officials; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by CLIENT or CLIENT's Contractors or consultants; discovery of any hazardous substances or differing site conditions; or any other similar or dissimilar cause beyond CONSULTANT's reasonable control.

In addition, if the delays resulting from any such causes increase the cost or time required by CONSULTANT to perform its services in an orderly and efficient manner, CONSULTANT shall be entitled to a reasonable adjustment in schedule and compensation.

2.6 INSURANCE

CONSULTANT agrees to provide Professional Liability Insurance and General Liability Insurance during the scope of the services provided for this Project and for a period of 3 years after the completion of services.

2.7 MERGER, WAIVER, SURVIVAL AND SEVERABILITY

Except for amendments approved as required by this Agreement, this Agreement constitutes the entire and integrated agreement between the parties hereto and with regard to the same subject matter and supersedes all prior negotiations, representations and/or agreements, written or oral relating to the same subject matter.

One or more waiver of any term, condition or other provision of this agreement by either party shall not be construed as a waiver of a subsequent breach of the same or any other provisions.

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

The parties further intend as follows: (a) if any provision of this Agreement is held to be unenforceable, that provision will be modified to the minimum extent necessary to make it enforceable, unless that modification is not permitted by applicable law, in which case that provision will be disregarded; (b) if an unenforceable provision is modified or disregarded according to this section, then the rest of the Agreement will remain in effect as written; and (c) any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable.

2.8 TERMINATION AND SUSPENSION

CLIENT may terminate this Agreement for CLIENT's convenience and without cause upon giving CONSULTANT not less than seven (7) calendar days' written notice.

CONSULTANT may terminate this Agreement, or may suspend Services, upon giving CLIENT not less than seven (7) calendar days' written notice following CLIENT's failure to make timely payment owed to

CONSULTANT as provided by this Agreement.

In addition, either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for any of the following "for cause" reasons:

1. Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party, provided that, except where the failure to perform regards CLIENT's payment obligations, the non-performing party is given written notice and description of the failure in question and a reasonable opportunity to cure of at least ten (10) but no more than thirty (30) days, and the non-performing party cures the matter within the reasonable cure period;
2. Unauthorized assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party;
3. Suspension of CONSULTANT's services by CLIENT for more than 90 calendar days, consecutive or in aggregate;
4. Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

CONSULTANT shall have no liability to CLIENT on account of CONSULTANT's termination of this Agreement for any of the reasons listed in subsections 2.8.1., 2., 3. or 4. above.

In the event of termination of this Agreement by either party, CLIENT shall, within fifteen (15) calendar days of the termination date, pay CONSULTANT for all services rendered and all reimbursable costs incurred by CONSULTANT up to the date of termination, in accordance with the payment provisions of this Agreement.

The terminating party shall set the effective date of termination at a time sufficient (up to thirty (30) days later than otherwise provided) to allow CONSULTANT to demobilize personnel and equipment from the Project, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

2.9 LIMITATION OF LIABILITY

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, AND TO THE FULLEST EXTENT PERMITTED BY LAW, NEITHER CLIENT NOR CONSULTANT, THEIR RESPECTIVE OFFICERS, DIRECTORS, PARTNERS, EMPLOYEES OR AGENTS, CONTRACTORS OR SUBCONSULTANTS SHALL BE LIABLE TO THE OTHER OR SHALL MAKE ANY CLAIM FOR ANY INCIDENTAL, INDIRECT, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR CONNECTED IN ANY WAY TO THE PROJECT OR THIS AGREEMENT. THIS MUTUAL LIMITATION OF LIABILITY SHALL INCLUDE ALL SUCH DAMAGES THAT EITHER PARTY MAY HAVE INCURRED FROM ANY CAUSE, INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT AND BREACH OF STRICT OR IMPLIED WARRANTY.

2.10 THIRD-PARTY BENEFICIARIES

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or CONSULTANT. CONSULTANT's services under this Agreement are being performed solely for CLIENT's benefit, and there are no third-party beneficiaries of CONSULTANT's services.

2.11 MAINTENANCE, WEAR AND TEAR

Both CLIENT and CONSULTANT acknowledge that CLIENT, and only CLIENT, is responsible for maintenance, wear and tear on the project upon substantial completion. CLIENT is responsible for providing routine inspections and maintenance of the project to maintain a safe, functional and weather tight facility. Should CLIENT fail to provide routine inspections and maintenance, and damage occur to the project, CONSULTANT is not responsible for any such resultant damage.

ARTICLE 3. DISPUTE RESOLUTION, BETTERMENT, AND COMMUNICATIONS

3.1 DISPUTE RESOLUTION

CONSULTANT and CLIENT agree to negotiate all disputes between them in good faith for a minimum of 30 days from the date of notice. Should such negotiations fail, CONSULTANT and CLIENT agree that any dispute

between their arising out of, or relating to, this Agreement shall be submitted to non-binding mediation prior to the filing of any lawsuit or arbitration proceeding relating to the dispute, unless the parties mutually agree otherwise in writing.

The mediation shall be conducted remotely and by electronic video conference means, unless the parties agree in writing to mediate in person at a mutually agreeable location. The parties agree that conducting mediation by remote means shall constitute a mediation in the state where the Project is located, provided that each of the parties shall have one representative participating in the mediation while the representative is situated in the state where the Project is located. Each party shall assume its own costs associated with the mediation. The mediator's compensation and expenses and any administrative fees or costs associated with the mediation proceeding shall be borne equally by the parties, unless otherwise agreed in writing. Notwithstanding the foregoing, none of the above Dispute Resolution processes shall prevent or deter a party from protecting or acting upon lien rights, or from seeking immediate, emergency or injunctive relief from a court of competent jurisdiction and as may be available at law or in equity.

3.2 BETTERMENT

If, due to an error or an omission by CONSULTANT, any required item or component of the project is omitted from the Construction Documents, CONSULTANT shall not be responsible for paying the cost to add such item or component to the extent that such item or component and the cost of same would have been otherwise necessary to the project or otherwise add value or betterment to the project.

3.3 NOTICES

All notices provided for in this Agreement shall be in writing. Any notices that are submitted by email exchanged between the parties' authorized representatives may be effective upon proof of receipt and delivery records. Each of the parties agrees to reasonably confirm receipt of notices submitted by the other party. Otherwise, all notices provided for in this Agreement shall be in writing and shall be hand delivered, mailed by certified mail, return receipt requested or sent by recognized overnight courier service to the parties at each of their respective representatives noted below, unless otherwise changed upon written notice:

CONSULTANT: Kole T. Glover, PE, 800 S. Polk Street, Suite 200, Amarillo, Texas 79065, kglover@parkhill.com
(Representative name, address, and email)

CLIENT: Gary Turley, 200 W Foster Ave, Pampa, Texas 79007, gturley@cityofpampa.org
(Representative name, address, and email)


3.4 ELECTRONIC SIGNATURES

In accordance with applicable law, including the applicable Uniform Electronic Transactions Act, CLIENT and CONSULTANT agree that electronic signatures (such as e-mail or electronically-typed signatures) of the parties' authorized representatives to this Agreement and Standard Conditions or to later consents or approvals associated herewith shall constitute the valid signature of the party for purposes of obtaining agreements, consents or other matters prescribed by the Agreement.

Therefore, having read, understood and agreed to the foregoing, CLIENT and CONSULTANT, by and through their authorized representatives, have subscribed their names hereon effective with the Agreement made the basis of these Standard Conditions.

PARKHILL (CONSULTANT)

CITY OF PAMPA (CLIENT)

By 
Ryan Kennerly, PE, DBIA
Principal

Accepted By: _____
Title: _____

Date: November 15, 2021

Date: _____

[EXHIBITS FOLLOWING, AS APPLICABLE]

EXHIBIT A

Services

CLIENT: City of Pampa

DATE: November 15, 2021

PROJECT NAME: City of Pampa 5-Year Miscellaneous Services

Services described as:

5-year miscellaneous Engineering and Consulting and design services for City of Pampa from November 15, 2021 to November 15, 2026 as directed by the authorized representatives of City of Pampa, either verbally or in writing.

[END OF EXHIBIT]

EXHIBIT B

Parkhill

Hourly Rate Schedule

January 1, 2021 through December 31, 2021

Client: City of Pampa

Project: City of Pampa 5-Year Miscellaneous Services

Agreement Date: November 15, 2021

Location: Pampa, Texas

CLASSIFICATION	HOURLY RATE	CLASSIFICATION	HOURLY RATE	CLASSIFICATION	HOURLY RATE
SUPPORT STAFF I	\$55.00	PROFESSIONAL LEVEL III		PROFESSIONAL LEVEL VI	
SUPPORT STAFF II	\$65.00	Architect	\$138.00	Architect	\$229.00
SUPPORT STAFF III	\$90.00	Civil Engineer	\$163.00	Civil Engineer	\$247.00
SUPPORT STAFF IV	\$96.00	Electrical Engineer	\$158.00	Electrical Engineer	\$257.00
SUPPORT STAFF V	\$106.00	Interior Designer	\$124.00	Interior Designer	\$198.00
SUPPORT STAFF VI	\$115.00	Landscape Architect	\$134.00	Landscape Architect	\$213.00
PROFESSIONAL LEVEL I		Mechanical Engineer	\$158.00	Mechanical Engineer	\$257.00
Architect	\$113.00	Structural Engineer	\$156.00	Structural Engineer	\$236.00
Civil Engineer	\$117.00	Surveyor III	\$110.00	Professional Surveyor VI	\$180.00
Electrical Engineer	\$120.00	Other Professional	\$122.00	Other Professional	\$194.00
Interior Designer	\$107.00	PROFESSIONAL LEVEL IV		PROFESSIONAL LEVEL VII	
Landscape Architect	\$107.00	Architect	\$170.00	Architect	\$295.00
Mechanical Engineer	\$117.00	Civil Engineer	\$190.00	Civil Engineer	\$295.00
Structural Engineer	\$112.00	Electrical Engineer	\$186.00	Electrical Engineer	\$295.00
Surveyor I	\$85.00	Interior Designer	\$135.00	Interior Designer	\$222.00
Other Professional	\$105.00	Landscape Architect	\$145.00	Landscape Architect	\$295.00
PROFESSIONAL LEVEL II		Mechanical Engineer	\$186.00	Mechanical Engineer	\$295.00
Architect	\$122.00	Structural Engineer	\$181.00	Structural Engineer	\$295.00
Civil Engineer	\$131.00	Surveyor IV	\$127.00	Professional Surveyor VII	\$200.00
Electrical Engineer	\$135.00	Other Professional	\$144.00	Other Professional	\$295.00
Interior Designer	\$113.00	PROFESSIONAL LEVEL V			
Landscape Architect	\$113.00	Architect	\$206.00		
Mechanical Engineer	\$135.00	Civil Engineer	\$229.00		
Structural Engineer	\$127.00	Electrical Engineer	\$227.00		
Surveyor II	\$95.00	Interior Designer	\$163.00		
Other Professional	\$111.00	Landscape Architect	\$176.00		
		Mechanical Engineer	\$227.00		
		Structural Engineer	\$219.00		
		Professional Surveyor V	\$150.00		
		Other Professional	\$160.00		

Expenses: Reimbursement for expenses as listed, but not limited to, incurred in connection with services, will be at cost plus 15 percent for items such as:

1. Maps, photographs, postage, phone, reproductions, printing, equipment rental, and special supplies related to the services.
2. Consultants, soils engineers, surveyors, contractors, and other outside services.
3. Rented vehicles, local public transportation and taxis, road toll fees, travel, and subsistence.
4. Special or job-specific fees, insurance, permits, and licenses applicable to work services.
5. Mileage at IRS-approved rate.

Rate for professional staff for legal proceedings or as expert witnesses will be a rate one-and-a-half times these Hourly Rates. Excise and gross receipt taxes, if any, will be added as an expense.

Foregoing Schedule of Charges is incorporated into the Agreement for Services provided, effective January 1, 2021 through December 31, 2021. After December 31, 2021, invoices will reflect the Schedule of Charges currently in effect.

[END OF EXHIBIT]



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 5

ITEM/PROJECT:	RESOLUTION R21-037 – EXTENDING PAMPA’S DECLARATION OF LOCAL DISASTER ORDER
MEETING DATE:	November 22, 2021
DESCRIPTION	Consider adopting Resolution No. R21-037, a Resolution by the City Commission continuing Executive Order GA-34 and extending to December 13, 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. R21-037 will take effect after Commission adopts
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No. R21-037 continuing Executive Order GA-34 and extending the City’s Declaration of Local Disaster to December 13, 2021.
RECOMMENDED MOTION:	I make a motion to adopt Resolution No. R21-037 extending the City’s Declaration of Local Disaster Order until December 13, 2021.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution No. R21-037.

RESOLUTION NO. R21-037

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 November 22, 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, December 13, 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 comports, 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 22nd day of November, 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: 6

ITEM/PROJECT:	ORDINANCE NO. 1757 – APPROVING CROSSWALK AT PAMPA HIGH SCHOOL
MEETING DATE:	November 22, 2021
DESCRIPTION	Consider adopting on second and final reading Ordinance No. 1757, an Ordinance of the City Commission providing for a crosswalk at Pampa High School.
STAFF CONTACT:	Gary Turley, Director Public Works
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance will be effective after Commission adopts on second and final reading. Estimated time to have crosswalk complete was November 12, 2021.
RECOMMENDED ACTION:	Staff recommends Commission adopt Ordinance No. 1757 on second and final reading authorizing a crosswalk at Pampa High School.
RECOMMENDED MOTION:	I make a motion to adopt on second and final reading Ordinance No. 1757, providing for a crosswalk at Pampa High School located 290 feet west of the west right-of-way line of Duncan Street on Randy Matson Avenue.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Ordinance No. 1757 and proposed crosswalk photo attached.

ORDINANCE NO. 1757

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES BE AMENDED BY REVISING SECTION 12.04.003 PROVIDING FOR A CROSSWALK AT PAMPA HIGH SCHOOL 290 FEET WEST OF THE WEST RIGHT-OF-WAY LINE OF DUNCAN STREET ON RANDY MATSON AVENUE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, there is a need for an additional crosswalk at the Pampa High School;

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

Section 1.

That Section 12.04.003(b)(4) of the Code of Ordinances of the City of Pampa be amended by adding an additional crosswalk thereto, so that Section 12.04.003(b)(4) reads as follows:

(4) Pampa High School:

East side of Mary Ellen Street at Harvester Avenue.

West side of Duncan Street at Harvester Avenue.

North side of Duncan Street at Harvester Avenue.

190 feet east of the east right-of-way line of Charles Street on Randy Matson Avenue.

360 feet west of west right-of-way line of Duncan Street on Randy Matson Avenue.

290 feet west of the west right-of-way line of Duncan Street on Randy Matson Avenue.

Section 2.

This ordinance shall be effective upon its final passage and enforceable ten (10) days after its publication.

PASSED AND APPROVED on its first reading this 8th day of November 2021.

PASSED AND ADOPTED on its second and final reading this 22 day of November 2021.

CITY OF PAMPA, TEXAS

By: _____
Lance DeFever, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney

Proposed Crosswalk





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 7

ITEM/PROJECT:	ORDINANCE NO. 1758 – AMENDING CODE OF ORDINANCES FOR CROSSWALKS AND NO PARK ZONES
MEETING DATE:	November 22, 2021
DESCRIPTION	Consider approving on first reading Ordinance No. 1758, an Ordinance of the City Commission amending the Code of Ordinances, Article 12.04 pertaining to crosswalks and no parking zones.
STAFF CONTACT:	Gary Turley, Director Public Works
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance 1758 will be effective upon its adoption by the Commission and shall be enforceable ten (10) days after its publication as provided by law.
RECOMMENDED ACTION:	Staff recommends the Commission approve Ordinance No. 1758 on first reading amending Article 12.04 of the Code of Ordinance pertaining to crosswalks and no parking zones.
RECOMMENDED MOTION:	I make a motion to approve Ordinance No. 1758 amending the Code of Ordinances, Article 12.04 as read.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Ordinance No. 1758 attached.

ORDINANCE NO. 1758

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, AMENDING CODE OF ORDINANCES, ARTICLE 12.04, TRAFFIC-CONTROL DEVICES, SECTION 12.04.003 CROSSWALKS, SAFETY ZONES BY REPEALING SECTION 12.04.003(b)(3)(5) AND ARTICLE 12.10, STOPPING, STANDING AND PARKING, SECTION 12.10.072 PARKING PROHIBITED BY REPEALING THE REFERENCE TO RUSSELL STREET IN SECTION 12.10.072(1); PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Commission of the City of Pampa, Texas has previously passed Section 12.04.003 of the Pampa Code of Ordinances which regulates the designation and maintenance of crosswalks and safety zones within the City; and

WHEREAS, the locations for Pampa Middle School and St. Vincent de Paul School where these crosswalks were installed are no longer being used as schools; and

WHEREAS, the City Commission of the City of Pampa, Texas has previously passed Section 12.10.072 of the Pampa Code of Ordinances, which prohibits parking in designated locations within the City; and

WHEREAS, this is no longer a bus station at the Russell Steet location and accordingly, there no longer a need to prohibit parking in this section; and

WHEREAS, the City Commission believes it is in the best interest of the citizens of Pampa to repeal and delete Section 12.04.003(b)(3), Section 12.04.003(b)(5), and the reference to Russell Street in Section 12.10.072(1) of the Pampa Code of Ordinances;

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

SECTION I

- A. Section 12.04.003(b)(3) of the Pampa Code of Ordinances is hereby repealed and deleted.
- B. Section 12.04.003(b)(5) of the Pampa Code of Ordinances is hereby repealed and deleted.
- C. The reference to "Russell Street, east side, from Atchison Avenue to Foster Avenue," in Section 12.10.072(1) of the Pampa Code of Ordinances is hereby repealed and deleted.

SECTION II

Repealer. All ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated herein.

SECTION III

Severability. The provisions of this ordinance are declared to be severable. If any section, sentence, clause or phrase of the ordinance shall for any reason be held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this ordinance, but they shall remain in full force and effect; it being the legislative intent that this ordinance shall remain in effect notwithstanding the validity of any part.

SECTION IV

Effective Date. This Ordinance shall take effect immediately upon its adoption by the City Commission and publication as may be required by governing law.

SECTION V

Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the *Open Meetings Act, Chapter 551, Gov't. Code.*

Section 2.

This ordinance shall be effective upon its final passage and enforceable ten (10) days after its publication.

PASSED AND APPROVED on its first reading this 22nd day of November 2021.

PASSED AND ADOPTED on its second and final reading this _____ day of December 2021.

CITY OF PAMPA, TEXAS

By: _____
Lance DeFever, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 8

ITEM/PROJECT:	ADVISORY BOARD APPOINTMENT – PLANNING & ZONING COMMISSION
MEETING DATE:	November 22, 2021
DESCRIPTION	Consider appointing Kenneth Cox to the Planning & Zoning Commission for an unexpired term beginning November 23, 2021, ending September 30, 2022.
STAFF CONTACT:	Gary Turley, Director Public Works Sharod Harris, Engineer-In-Training
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Board appointment, if approved by Commission will be effective on November 23, 2021.
RECOMMENDED ACTION:	Staff recommends Commission appoint Kenneth Cox to the Planning & Zoning Commission to fill the unexpired term left by Annie “Zip” Hall’s resignation from the P&Z Commission.
RECOMMENDED MOTION:	I make a motion to appoint Kenneth Cox to the Planning & Zoning Commission for an unexpired term beginning November 23, 2021, ending September 30, 2022.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Mr. Cox’s Advisory 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 checked="" type="checkbox"/> Planning and Zoning Commission | <input type="checkbox"/> Board of Adjustments |
| <input type="checkbox"/> Construction Board of Adjustments & Appeals | <input type="checkbox"/> Lovett Memorial Library Board |
| <input type="checkbox"/> Hidden Hills Golf Course Advisory Board | <input type="checkbox"/> Panhandle Elderly Apartment Corp. |

Name: Kenneth S Cox

Home Address: 1500 W 22nd

Home Phone: 669-7769 Business Phone: _____ Cell Phone _____

Email Address: coxsfence@gmail.com

Name of Current Business/Employer: none

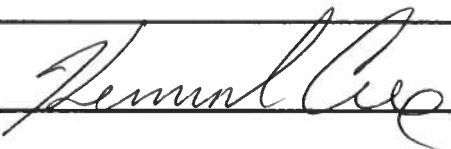
Business/Employer Address: none

Occupation: _____

Resident of City of Pampa for 60 Years. Voter Registrations No.: _____

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

Date: 11-15-21

Signature: 

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: 9

ITEM/PROJECT:	LIST OF DISBURSEMENTS DATED OCTOBER 2021
MEETING DATE:	November 22, 2021
DESCRIPTION	Consider approving the List of Disbursements dated October 2021 with total Disbursements being \$3,069,944.21 and the amount after balance sheet and income accounts being \$1,806,307.31.
STAFF CONTACT:	Robin Bailey, Finance Director
FINANCIAL IMPACT:	See amounts listed above.
SOURCE OF FUNDS:	2021-2022 Operating Budget
START/COMPLETION SCHEDULE:	List of Disbursements were paid in September 2021.
RECOMMENDED ACTION:	Staff recommends Commission approve the List of Disbursements dated October 2021.
RECOMMENDED MOTION:	I make a motion to approve the List of Disbursements dated October 2021 with total Disbursements being \$3,069,944.21 and the amount after balance sheet and income accounts being \$1,806,307.31.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Check Register attached.

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

November 22, 2021
Agenda Item

FUND	OCTOBER 2020	AFTER P/R & TRANSFERS OCTOBER 2021	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL OCTOBER 2021
General Fund	\$ 935,724.46	\$ 1,030,731.17	\$ 856,849.31	\$ 1,887,580.48
Payroll	(0.00)	-	213,097.08	213,097.08
Special Projects-Police	332.90	-		
M.K. Brown Civic Center	25,330.00	29,509.29	10,265.67	39,774.96
Library Fund	27,779.28	40,985.05	23,075.45	64,060.50
Leased Properties	4,593.13	11,639.21		11,639.21
Water & Wastewater	467,634.56	481,224.90	97,272.84	578,497.74
Aquatic Center	33,475.51	47,181.18	351.46	47,532.64
Solid Waste Management	77,663.95	60,881.72	35,507.80	96,389.52
Golf Course	79,727.78	97,126.21	27,217.29	124,343.50
Dental Ins.	2,465.81	7,028.58	0	7,028.58
TOTAL ALL FUNDS	\$ 1,654,727.38	\$ 1,806,307.31	\$ 1,263,636.90	\$ 3,069,944.21

VENDOR SET: 01 CITY OF PAMPA

BANK: 01093 01 00-11093

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12918	FIRST BANK & TRUST							
I-101521	LEASE PAYMENT	R	10/14/2021			217911		
01 45-44510	PRINCIPAL RETIREMENT			120,290.93				
01 45-44501	INTEREST ON LEASES			3,171.01				123,461.94

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	123,461.94	0.00	123,461.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 45-44501	INTEREST ON LEASES	3,171.01
01 45-44510	PRINCIPAL RETIREMENT	120,290.93
	*** FUND TOTAL ***	123,461.94

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01093 TOTALS:	1	123,461.94	0.00	123,461.94
BANK: 01093 TOTALS:	1	123,461.94	0.00	123,461.94

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY							
I-100721	OCTOBER PURCHASES	V	10/07/2021			003051		1,811.51
11690	WAL-MART COMMUNITY							
B-CHECK	WAL-MART COMMUNITY	VOIDED V	10/07/2021			003051		1,811.51CR
01920	CANADIAN RIVER MUNICIPAL WATER							
I-921 308	OCT 21 GENERAL O & M & REVENUE	D	10/04/2021			003052		
31 33-44090	CRMWA - OPERATION & MAINT	OCT 21	GENERAL O & M	45,823.00				
31 33-44510	PRINCIPAL RETIREMENT	OCT 21	REVENUE & BON	43,556.11				
31 33-44500	INTEREST & FISCAL CHARGES	OCT 21	REVENUE & BON	14,984.85				104,363.96
03447	ATMOS ENERGY							
I-100421	SEPTEMBER 836 W FOSTER	V	10/04/2021			003053		155.64
03447	ATMOS ENERGY							
B-CHECK	ATMOS ENERGY	VOIDED V	10/04/2021			003053		155.64CR
03447	ATMOS ENERGY							
I-100621	SEPTEMBER MAIN GAS	V	10/06/2021			003054		5,021.62
03447	ATMOS ENERGY							
B-CHECK	ATMOS ENERGY	VOIDED V	10/06/2021			003054		5,021.62CR
03447	ATMOS ENERGY							
I-10072021	SEPTEMBER 12 GRAY COUNTY RD	V	10/07/2021			003055		
I-100721	SEPTEMBER 811 S. HOBART	V	10/07/2021			003055		339.29
03447	ATMOS ENERGY							
B-CHECK	ATMOS ENERGY	VOIDED V	10/07/2021			003055		339.29CR
03490	OTIS ELEVATOR COMPANY							
I-100400524629	ANNUAL MAINTENANCE ON ELEVATOR	D	10/04/2021			003056		
01 15-43430	MNT-OTHER EQUIPMENT	ANNUAL MAINTENANCE O		4,560.96				4,560.96
10030	XCEL ENERGY							
I-100521	SEPTEMBER COTTON GIN	V	10/05/2021			003057		22.00
10030	XCEL ENERGY							
B-CHECK	XCEL ENERGY	VOIDED V	10/05/2021			003057		22.00CR
10092	SPRINT							
I-376178100-166	AUGUST 21 PHONE BILL	V	10/05/2021			003058		238.17

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10092	SPRINT							
B-CHECK	SPRINT	VOIDED	V 10/05/2021			003058		238.17CR
12415	XEROX CORPORATION							
I-100121	SEPTEMBER LEASE PMT/ XEROX COP	V	10/01/2021			003059		1,781.92
12415	XEROX CORPORATION							
B-CHECK	XEROX CORPORATION	VOIDED	V 10/01/2021			003059		1,781.92CR
12598	TCF EQUIPMENT FINANCE							
I-7275104	TORO TURF PAYMENT 10	D	10/07/2021			003060		
01 13-44501	INTEREST ON LEASES	TORO TURF PAYMENT 10		437.40				
01 13-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT 10		3,253.48				
I-7291682	TORO TURF PAYMENT #52	D	10/07/2021			003060		
39 39-44501	INTEREST ON LEASES	TORO TURF PAYMENT #5		96.21				
39 39-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #5		3,350.73				7,137.82
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-42321	ASPHALT FOR UTILITY CUT	D	10/12/2021			003062		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	ASPHALT FOR UTILITY		886.85				886.85
00534	VERDE LANDSCAPE COMPANIES, INC							
I-2598	SEPTEMBER MONTHLY MOWING	D	10/12/2021			003063		
21 21-42570	MISC. CONTRACT LABOR	SEPTEMBER MONTHLY MO		485.47				485.47
03959	FRONTIER FUEL CO							
I-21090447	FUEL FOR LANDFILL	D	10/12/2021			003064		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,634.77				
I-21092984	FUEL FOR LANDFILL	D	10/12/2021			003064		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,103.63				3,738.40
09263	ROLL-OFFS USA, INC							
I-0051708-IN-1	DUMPSTERS	D	10/12/2021			003065		
01 48-43170	DUMPSTER REPLACEMENT EXP.	DUMPSTERS		19,269.00				19,269.00
08585	PNC EQUIPMENT FINANCE LLC							
I-1250254	ANNUAL LEASE PAYMENT GOLF	D	10/14/2021			003066		
39 39-44501	INTEREST ON LEASES	ANNUAL LEASE PAYMENT		7,040.25				
39 39-44510	PRINCIPAL RETIREMENT	ANNUAL LEASE PAYMENT		35,357.75				
I-1250255	ANNUAL LEASE GPS	D	10/14/2021			003066		
39 39-44501	INTEREST ON LEASES	ANNUAL LEASE GPS		3,195.79				
39 39-44510	PRINCIPAL RETIREMENT	ANNUAL LEASE GPS		15,464.21				61,058.00

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01871	CABLE ONE INC - SPARKLIGHT							
I-10012021	SEPT 31-35 CABLE	D	10/01/2021			003087		
31 35-42010	COMMUNICATIONS		SEPT 31-35 CABLE	187.36				
I-100121	SEPT FIBER INTERNET- CITY HALL	D	10/01/2021			003087		
01 41-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	277.88				
01 17-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	168.68				
01 08-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	180.38				
01 19-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	36.08				
01 12-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	60.45				
01 13-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	41.93				
21 21-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	5.85				
25 25-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	36.08				
31 34-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	54.60				
31 35-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	36.08				
32 16-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	5.85				
01 14-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	11.70				
01 15-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	5.85				
38 38-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	47.78				
39 39-42010	COMMUNICATIONS		SEPT FIBER INTERNET-	5.81				1,162.36
01871	CABLE ONE INC - SPARKLIGHT							
I-10/08/21	SEPTEMBER DIGITAL CABLE BOXES	D	10/08/2021			003088		
01 02-42010	COMMUNICATIONS		SEPTEMBER DIGITAL CA	20.76				
01 03-42010	COMMUNICATIONS		SEPTEMBER DIGITAL CA	5.19				
01 08-42010	COMMUNICATIONS		SEPTEMBER DIGITAL CA	72.64				
01 11-42010	COMMUNICATIONS		SEPTEMBER DIGITAL CA	5.19				
01 17-42010	COMMUNICATIONS		SEPTEMBER DIGITAL CA	41.51				
01 18-42010	COMMUNICATIONS		SEPTEMBER DIGITAL CA	10.38				
01 26-42010	COMMUNICATIONS		SEPTEMBER DIGITAL CA	20.75				
I-10082021	FIBER INTERNET 2ND SITE ARMORY	D	10/08/2021			003088		
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-100821	SEPTEMBER CABLE & PHONE	D	10/08/2021			003088		
01 19-42010	COMMUNICATIONS		SEPTEMBER CABLE & PH	131.97				880.39

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03447	ATMOS ENERGY							
I-10/04/21	SEPTEMBER CHAMBER OF COMMERCE	D	10/04/2021			003089		
30 30-42060	GAS		SEPTEMBER CHAMBER OF	63.32				63.32
03447	ATMOS ENERGY							
I-100821	SEPTEMBER ARMORY E HWY 60	D	10/08/2021			003090		
01 14-42060	GAS		SEPTEMBER ARMORY E H	187.34				187.34
03447	ATMOS ENERGY							
I-101221	SEPTEMBER 822 E FOSTER APT. B	D	10/12/2021			003091		
01 13-42060	GAS		SEPTEMBER 822 E FOST	79.34				79.34
03490	OTIS ELEVATOR COMPANY							
I-100400524631	ANNUAL MAINTENANCE ON ELEVATOR	D	10/04/2021			003092		
25 25-43430	MNT-OTHER EQUIPMENT		ANNUAL MAINTENANCE O	4,074.84				4,074.84
51012	CITY OF PAMPA - IMS							
I-101421	DENTAL CLAIMS FUNDING	D	10/14/2021			003093		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	2,117.60				2,117.60
05636	JPMORGAN CHASE BANK							
I-10/18/21	SEPTEMBER PURCHASES	D	10/18/2021			003095		
01 19-42010	COMMUNICATIONS		AT&T PHONE BILL	71.24				
01 08-43200	MOTOR FUEL AND LUBRICANTS		GAS-TOUR EMERGENCY M	51.63				
01 08-43200	MOTOR FUEL AND LUBRICANTS		GAS-TOUR EMERGENCY M	64.41				
31 34-43020	OPERATING EXPENSE		LUNCH FOR EMPLOYEES	33.96				
01 17-43210	MINOR TOOLS AND APPARATUS		DECALS FOR NEW RESCU	385.00				
01 17-42520	EMPLOYEE LICENSES		EMT- B RENEWAL (MILL	64.00				
01 17-42125	BUSINESS EXPENSE		LUNCH FOR G. LEE PAL	103.52				
31 34-43010	OFFICE EXPENSE		PRINTER INK	69.97				
31 34-43020	OPERATING EXPENSE		LUNCH FOR EMPLOYEES	40.95				
01 03-43010	OFFICE EXPENSE		HR FOLDER COVERS	25.31				
39 39-43020	OPERATING EXPENSE		TV SERVICE FOR PRO S	70.35				
01 20-42155	EMPLOYEE TRAINING EXPENSE		TCOLE TESTING FOR DI	35.00				
01 20-42155	EMPLOYEE TRAINING EXPENSE		TCOLE TESTING FOR DI	35.00				
01 02-43010	OFFICE EXPENSE		BANKER BOXES FOR STO	64.99				
01 02-43010	OFFICE EXPENSE		12 PK KLEENEX	26.48				
01 02-43010	OFFICE EXPENSE		COFFEE K CUPS	48.50				
01 02-43010	OFFICE EXPENSE		COFFEE MAKER DESCALE	13.89				
01 02-43010	OFFICE EXPENSE		COFFEE K CUPS & SPIR	50.98				
01 03-43020	OPERATING EXPENSE		M. DAVIS NOTARY SUP	36.90				
01 03-42130	PROFESSIONAL DEVELOPMENT		TML CON FERENCE- R.	376.96				
01 03-42130	PROFESSIONAL DEVELOPMENT		TML CON FERENCE- N.	376.96				
01 03-42130	PROFESSIONAL DEVELOPMENT		TML CONFERENCE-R. BA	20.00				
01 03-42130	PROFESSIONAL DEVELOPMENT		TML CONFERENCE-R. BA	20.00				
01 03-42130	PROFESSIONAL DEVELOPMENT		TML CONFERENCE-N. BA	20.00				
01 03-42130	PROFESSIONAL DEVELOPMENT		TML CONFERENCE-N. BA	20.00				
01 00-11120	CASH CLEARING ACCOUNT		ADCOMP TEST PAYMENT	6.95				

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05636	JPMORGAN CHASE BANK CONT							
I-10/18/21	SEPTEMBER PURCHASES	D	10/18/2021			003095		
32 00-11120	CASH CLEARING ACCOUNT	ADCOMP	TEST PAYMENT	7.95				
32 00-11120	CASH CLEARING ACCOUNT	CREDIT-ADCOMP	TEST P	6.95CR				
32 00-11120	CASH CLEARING ACCOUNT	CREDIT-ADCOMP	TEST P	7.95CR				
01 03-42470	PERSONNEL SERVICES	G. LEE	MEAL FOR FAMI	110.00				
01 18-42130	PROFESSIONAL DEVELOPMENT	P2	COMM PLUMBING IN	219.00				
01 18-42130	PROFESSIONAL DEVELOPMENT	HOTEL	ROOM FOR CONTI	99.19				
01 18-42130	PROFESSIONAL DEVELOPMENT	HOTEL	ROOM FOR CONTI	99.19				
01 10-42130	PROFESSIONAL DEVELOPMENT	HOTEL	FOR CLASS TRAI	106.22				
01 17-42130	PROFESSIONAL DEVELOPMENT	CREDIT-	G. LEE & L.	322.95CR				
01 17-42130	PROFESSIONAL DEVELOPMENT	CREDIT-	G. LEE & L.	322.95CR				
01 17-42130	PROFESSIONAL DEVELOPMENT	CREDIT-	G. LEE & L.	20.00CR				
01 17-42130	PROFESSIONAL DEVELOPMENT	CREDIT-	G. LEE & L.	20.00CR				
01 17-42130	PROFESSIONAL DEVELOPMENT	CREDIT-	G. LEE & L.	20.00CR				
01 17-42130	PROFESSIONAL DEVELOPMENT	CREDIT-	G. LEE & L.	20.00CR				
01 13-43210	MINOR TOOLS AND APPARATUS	PAINT	FOR PARK	24.43				
01 16-42130	PROFESSIONAL DEVELOPMENT	DINNER &	CONFERENCE	14.02				
01 16-42130	PROFESSIONAL DEVELOPMENT	CREDIT-	KALAHARI RES	34.50CR				
01 15-43220	MNT-BUILDINGS	UNIT 852	CAR WASH	12.50				
01 20-43010	OFFICE EXPENSE	TIME	STAMP RIBBON	43.20				
01 41-43275	MNT-COMPUTER EQUIPMENT	ONLINE	BACKUP	171.64				
01 41-43275	MNT-COMPUTER EQUIPMENT	ENDPOINT	SECURITY	442.60				
01 00-11120	CASH CLEARING ACCOUNT	K. WEBB-	AMAZON WEB	11.33				
01 08-43020	OPERATING EXPENSE	NEW HIRE	FINGERPRINT	11.00				
01 08-43020	OPERATING EXPENSE	NEW HIRE	FINGERPRINT	11.00				
01 08-43145	COMPUTER SOFTWARE	TRAINING/	PRESENTATI	67.00				
01 08-43025	CRIME PREVENTION SUPPLIES	PROMOTIONAL	GIVE AWA	288.87				
01 08-42020	POSTAGE AND FREIGHT	SHIPPING-	PROPERTY R	8.55				
01 08-43020	OPERATING EXPENSE	REFUND-	PROMOTIONS	22.02CR				
01 08-43025	CRIME PREVENTION SUPPLIES	REFUND-	PROMOTIONS	4.54CR				
01 08-42130	PROFESSIONAL DEVELOPMENT	SWAT	INSTRUCTOR HOTE	542.40				
01 08-42130	PROFESSIONAL DEVELOPMENT	SWAT	INSTRUCTOR HOTE	542.40				
01 12-43020	OPERATING EXPENSE	SOAP	DISPENSER	47.76				
01 12-43020	OPERATING EXPENSE	SOAP		57.51				
01 12-43020	OPERATING EXPENSE	SOAP	DISPENSER	24.29				
01 12-43220	MNT-BUILDINGS	SPRAYING	OF SHOP	175.00				
I-2109-223623	PLYWOOD & 2X4'S -BARTLETT	D	10/18/2021			003095		
01 08-43210	MINOR TOOLS AND APPARATUS	PLYWOOD &	2X4'S -BAR	229.99				
I-2109-223942	PLYWOOD & 2X4'S -BARTLETT	D	10/18/2021			003095		
01 08-43210	MINOR TOOLS AND APPARATUS	PLYWOOD &	2X4'S -BAR	63.36				
I-2109-224057	PLYWOOD & 2X4'S -BARTLETT	D	10/18/2021			003095		
01 08-43210	MINOR TOOLS AND APPARATUS	PLYWOOD &	2X4'S -BAR	396.00				
I-2109-224343	PLYWOOD & 2X4'S -BARTLETT	D	10/18/2021			003095		
01 08-43210	MINOR TOOLS AND APPARATUS	PLYWOOD &	2X4'S -BAR	261.99				
I-642985-93	SHIRTS FROM ZEPHYR GRAF-X	D	10/18/2021			003095		
01 08-43040	CLOTHING & LINEN	SHIRTS	FROM ZEPHYR G	956.52				6,376.00

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00534	VERDE LANDSCAPE COMPANIES, INC							
I-2142	OCTOBER MOWING INSTALLMENT	D	10/22/2021			003100		
01 13-42570	MISC. CONTRACT LABOR		OCTOBER MOWING INSTA	3,044.37				
I-2156	OCTOBER MOWING INSTALLMENT	D	10/22/2021			003100		
25 25-43220	MNT-BUILDINGS		OCTOBER MOWING INSTA	450.09				3,494.46
01920	CANADIAN RIVER MUNICIPAL WATER							
I-921 208	SEPTEMBER 21 PUMP & CHEMICAL	D	10/19/2021			003101		
31 33-44095	CRMWA - VARIABLE COST		SEPTEMBER 21 PUMP &	20,109.11				20,109.11
03447	ATMOS ENERGY							
I-101921	SEPTEMBER 822 E FOSTER APT. A	D	10/19/2021			003102		
31 34-42060	GAS		SEPTEMBER 822 E FOST	83.50				
31 35-42060	GAS		SEPTEMBER 822 E FOST	83.49				166.99
10030	XCEL ENERGY							
I-101221	SEPTEMBER 21 MAIN ELECTRIC	D	10/12/2021			003103		
01 08-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	433.29				
01 12-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	1,318.86				
01 13-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	4,769.75				
01 14-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	347.84				
01 15-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	2,158.03				
01 17-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	696.13				
21 21-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	4,303.23				
25 25-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	1,116.64				
31 33-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	14,058.44				
31 33-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	53.93				
31 35-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	38.99				
31 36-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	15,913.36				
38 38-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	357.20				
39 39-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	2,549.40				
01 13-42050	ELECTRICITY		SEPTEMBER 21 MAIN EL	1,716.24				49,831.33
10030	XCEL ENERGY							
I-10-19-2021	SEPTEMBER 21 CHRISTMAS LIGHTS	D	10/19/2021			003104		
01 13-42050	ELECTRICITY		SEPTEMBER 21 CHRISTM	13.48				13.48
10030	XCEL ENERGY							
I-10-19-21	SEPTEMBER CHAMBER OF COMMERCE	D	10/19/2021			003105		
30 30-42050	ELECTRICITY		SEPTEMBER CHAMBER OF	557.26				557.26
10030	XCEL ENERGY							
I-10/19/21	SEPTEMBER 822 E FOSTER UNIT 2	D	10/19/2021			003106		
31 34-42050	ELECTRICITY		SEPTEMBER 822 E FOST	366.27				
31 35-42050	ELECTRICITY		SEPTEMBER 822 E FOST	366.27				732.54

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10030	XCEL ENERGY							
I-10192021	SEPTEMBER INCUBATOR	D	10/19/2021			003107		
31 34-42050	ELECTRICITY		SEPTEMBER INCUBATOR	189.18				
31 35-42050	ELECTRICITY		SEPTEMBER INCUBATOR	189.18				378.36
10030	XCEL ENERGY							
I-101921	SEPTEMBER 21 SIRE	D	10/19/2021			003108		
01 12-42050	ELECTRICITY		SEPTEMBER 21 SIRE	77.91				77.91
12683	TRACTOR SUPPLY CO							
I-102521	SEPTEMBER PURCHASES	D	10/25/2021			003110		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		DOG FOOD	249.90				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		DOG FOOD	259.90				509.80
03447	ATMOS ENERGY							
I-093021	SEPTEMBER FINAL CHAM OF COMMER	D	10/26/2021			003128		
30 30-42060	GAS		SEPTEMBER FINAL CHAM	124.90				124.90
03447	ATMOS ENERGY							
I-09302021	SEPTEMBER 824 S HOBART	D	10/27/2021			003129		
01 13-42060	GAS		SEPTEMBER 824 S HOBA	155.64				155.64
10030	XCEL ENERGY							
I-093021	SEPTEMBER 1400 N. SUMNER PH20	D	10/22/2021			003130		
32 16-42050	ELECTRICITY		SEPTEMBER 1400 N. SU	1,577.98				1,577.98
10030	XCEL ENERGY							
I-09302021	SEPTEMBER STREET LIGHTS	D	10/27/2021			003131		
01 12-42050	ELECTRICITY		SEPTEMBER STREET LIG	25,249.94				25,249.94
10198	STATE COMPTROLLER							
I-093021	3RD QTR. COURT COST	D	10/28/2021			003132		
01 00-21223	REVENUES COLLECTED IN ADV		3RD QTR. COURT COST	45,285.67				
01 00-21224	TLFTA PAYABLE		3RD QTR. COURT COST	245.35				
01 00-32034	COURT COSTS & ARREST FEES		3RD QTR. COURT COST	3,470.30CR				42,060.72
11370	UNITED HEALTHCARE INS. CO - CO							
I-16190411873	SEPTEMBER 21 EMPLOYEE INS PREM	D	10/08/2021			003133		
01 00-21244	RETIREE INSURANCE PAYABLE		SEPTEMBER 21 EMPLOYEE	5,016.48				
14 00-21237	COMPANY PD. BENEFIT PAY		SEPTEMBER 21 EMPLOYEE	114,714.84				119,731.32
11370	UNITED HEALTHCARE INS. CO - CO							
I-161908206809	SEPTEMBER 2021 EMPLOYEE INSURA	V	10/08/2021			003134		126,266.70

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11370	UNITED HEALTHCARE INS. CO - CO							
B-CHECK	UNITED HEALTHCARE INS. CVOIDED	V	10/08/2021			003134		126,266.70CR
13310	BENCHMARK BUSINESS SOLUTIONS							
I-30224936	OFFICE EQUIPMENT RENTAL FEE	V	10/28/2021			003135		230.66
13310	BENCHMARK BUSINESS SOLUTIONS							
B-CHECK	BENCHMARK BUSINESS SOLUTVOIDED	V	10/28/2021			003135		230.66CR
51012	CITY OF PAMPA - IMS							
I-10252021	DENTAL CLAIMS FUNDING	D	10/25/2021			003136		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,343.59				
I-102521	DENTAL CLAIMS FUNDING	D	10/25/2021			003136		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		3,567.39				4,910.98
11690	WAL-MART COMMUNITY							
I-093021	SEPTEMBER WALMART DRAFT	D	10/07/2021			003137		
01 19-43020	OPERATING EXPENSE	PAPER TOWELS		89.82				
01 11-43010	OFFICE EXPENSE	WATER		71.76				
39 39-43010	OFFICE EXPENSE	AIR FILTER & RECEIPT		52.00				
39 39-43160	CONCESSIONS	WATER FOR CONCESSION		35.88				
39 39-43160	CONCESSIONS	WATER FOR CONCESSION		35.88				
01 08-43020	OPERATING EXPENSE	WATER & SNACKS FOR S		62.62				
01 20-43010	OFFICE EXPENSE	PLATES, KLEENEX, POS		80.30				
32 16-43010	OFFICE EXPENSE	PENS & PAPER		58.57				
01 05-43010	OFFICE EXPENSE	TAPE, FLAGS, BATTERI		68.79				
01 18-43010	OFFICE EXPENSE	BATTERIES, SANITIZER,		107.94				
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		250.77				
32 16-43030	JANITOR SUPPLIES	PAPER TOWEL		14.97				
32 16-43010	OFFICE EXPENSE	VELCRO & SCISSORS		41.55				
01 26-43010	OFFICE EXPENSE	HOLE PUNCHER, STAPLE		188.85				
01 14-43080	RECREATIONAL	PRIZE FOR PAMPA FEST		29.97				
01 10-43210	MINOR TOOLS AND APPARATUS	TABLET		114.88				
21 21-43010	OFFICE EXPENSE	MINI FRIDGE		149.00				
31 35-43020	OPERATING EXPENSE	GLASS CLEANER, PAPER		203.70				
31 34-43200	MOTOR FUEL AND LUBRICANTS	D.E.F		20.94				
31 35-43200	MOTOR FUEL AND LUBRICANTS	D.E.F		20.94				
01 15-43030	JANITOR SUPPLIES	PUMICE STONE		22.56				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS		89.82				1,011.51
03447	ATMOS ENERGY							
I-09/30/21	SEPTEMBER 836 W. FOSTER	D	10/04/2021			003138		
31 35-42060	GAS	SEPTEMBER 836 W. FOS		155.64				155.64

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03447	ATMOS ENERGY							
I-09-30-2021	SEPTEMBER MAIN GAS	D	10/06/2021			003139		
01 08-42060	GAS		SEPTEMBER MAIN GAS	325.67				
01 15-42060	GAS		SEPTEMBER MAIN GAS	353.67				
01 17-42060	GAS		SEPTEMBER MAIN GAS	346.86				
21 21-42060	GAS		SEPTEMBER MAIN GAS	155.64				
25 25-42060	GAS		SEPTEMBER MAIN GAS	175.32				
31 33-42060	GAS		SEPTEMBER MAIN GAS	311.28				
32 16-42060	GAS		SEPTEMBER MAIN GAS	2,297.31				
01 12-42060	GAS		SEPTEMBER MAIN GAS	223.01				
01 00-11120	CASH CLEARING ACCOUNT		SEPTEMBER MAIN GAS	832.86				5,021.62
03447	ATMOS ENERGY							
I-09/30/2021	SEPTEMBER 12 GRAY COUNTY RD	D	10/07/2021			003140		
31 33-42060	GAS		SEPTEMBER 12 GRAY CO	181.97				
I-093021-1	SEPTEMBER 811 S HOBART	D	10/07/2021			003140		
01 19-42060	GAS		SEPTEMBER 811 S HOBA	157.32				339.29
10030	XCEL ENERGY							
I-09/30/21	SEPTEMBER COTTON GIN	D	10/05/2021			003141		
31 33-42050	ELECTRICITY		SEPTEMBER COTTON GIN	22.00				22.00
10092	SPRINT							
I-093021	AUGUST 21 PHONE BILL	D	10/05/2021			003142		
31 32-42010	COMMUNICATIONS		AUGUST 21 PHONE BILL	96.48				
01 48-42010	COMMUNICATIONS		AUGUST 21 PHONE BILL	21.48				
31 35-42010	COMMUNICATIONS		AUGUST 21 PHONE BILL	23.73				
31 34-42010	COMMUNICATIONS		AUGUST 21 PHONE BILL	96.48				238.17
12415	XEROX CORPORATION							
I-093021	SEPTEMBER LEASE PMT/ XEROX COP	D	10/01/2021			003143		
21 21-42085	RENTAL - OFFICE EQUIPMENT		SEPTEMBER LEASE PMT/	272.89				
38 38-42090	RENTAL OF EQUIPMENT		SEPTEMBER LEASE PMT/	68.37				
01 18-42085	RENTAL-OFFICE EQUIP.		SEPTEMBER LEASE PMT/	68.37				
01 05-42085	RENTAL-OFFICE EQUIP.		SEPTEMBER LEASE PMT/	64.99				
01 19-42085	RENTAL-OFFICE EQUIP.		SEPTEMBER LEASE PMT/	134.61				
01 14-42085	RENTAL-OFFICE EQUIP.		SEPTEMBER LEASE PMT/	96.87				
01 48-42090	RENTAL OF EQUIPMENT		SEPTEMBER LEASE PMT/	68.37				
01 03-42085	RENTAL-OFFICE EQUIP.		SEPTEMBER LEASE PMT/	199.69				
01 17-42085	RENTAL-OFFICE EQUIP.		SEPTEMBER LEASE PMT/	265.41				
31 32-42085	RENTAL-OFFICE EQUIP.		SEPTEMBER LEASE PMT/	68.37				
01 02-42085	RENTAL-OFFICE EQUIP.		SEPTEMBER LEASE PMT/	227.73				
38 38-42090	RENTAL OF EQUIPMENT		SEPTEMBER LEASE PMT/	68.37				
01 08-42085	RENTAL-OFFICE EQUIP.		SEPTEMBER LEASE PMT/	177.88				1,781.92

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13310	BENCHMARK BUSINESS SOLUTIONS							
I-30224936-1	OFFICE EQUIPMENT RENAL FEE	D	10/28/2021			003144		
25 25-42085	RENTAL- OFFICE EQUIPMENT	OFFICE EQUIPMENT REN		230.66				230.66
02490	WEX BANK							
I-093021	SEPTEMBER FUEL CHARGES	D	10/27/2021			003149		
01 10-43200	MOTOR FUEL AND LUBRICANTS	SEPTEMBER FUEL CHARG		14.15				
01 08-43200	MOTOR FUEL AND LUBRICANTS	SEPTEMBER FUEL CHARG		59.97				
01 17-43200	MOTOR FUEL AND LUBRICANTS	SEPTEMBER FUEL CHARG		24.75				
01 13-43200	MOTOR FUEL AND LUBRICANTS	SEPTEMBER FUEL CHARG		48.81				147.68
11370	UNITED HEALTHCARE INS. CO - CO							
I-161908206809-1	OCTOBER 21 EMPLOYEE INSURANCE	D	10/08/2021			003150		
01 00-21244	RETIREE INSURANCE PAYABLE	OCTOBER 21 EMPLOYEE		5,016.48				
14 00-21237	COMPANY PD. BENEFIT PAY	OCTOBER 21 EMPLOYEE		121,250.22				126,266.70
12415	XEROX CORPORATION							
I-014607512	OCTOBER LEASE PMT/ XEROX COPIE	D	10/29/2021			003151		
01 19-42085	RENTAL-OFFICE EQUIP.	OCTOBER LEASE PMT/ X		134.61				
38 38-42090	RENTAL OF EQUIPMENT	OCTOBER LEASE PMT/ X		68.37				
01 14-42085	RENTAL-OFFICE EQUIP.	OCTOBER LEASE PMT/ X		96.87				
21 21-42085	RENTAL - OFFICE EQUIPMENT	OCTOBER LEASE PMT/ X		272.89				
01 05-42085	RENTAL-OFFICE EQUIP.	OCTOBER LEASE PMT/ X		64.99				
01 18-42085	RENTAL-OFFICE EQUIP.	OCTOBER LEASE PMT/ X		68.37				
01 48-42090	RENTAL OF EQUIPMENT	OCTOBER LEASE PMT/ X		68.37				
01 03-42085	RENTAL-OFFICE EQUIP.	OCTOBER LEASE PMT/ X		205.11				
01 08-42085	RENTAL-OFFICE EQUIP.	OCTOBER LEASE PMT/ X		177.83				
38 38-42090	RENTAL OF EQUIPMENT	OCTOBER LEASE PMT/ X		68.37				
01 02-42085	RENTAL-OFFICE EQUIP.	OCTOBER LEASE PMT/ X		184.72				
01 17-42085	RENTAL-OFFICE EQUIP.	OCTOBER LEASE PMT/ X		202.92				
31 32-42085	RENTAL-OFFICE EQUIP.	OCTOBER LEASE PMT/ X		68.37				1,681.79
12790	ENTERPRISE FM TRUST							
I-093021	SEPTEMBER LEASE CHARGES	D	10/20/2021			003152		
01 08-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE CHAR		547.92CR				
01 08-43280	MNT-AUTO EQUIPMENT	SEPTEMBER LEASE CHAR		6,260.85				
31 32-43280	MNT-AUTO EQUIPMENT	SEPTEMBER LEASE CHAR		728.17				
I-FBN4304757	OCTOBER LEASE CHARGES	D	10/20/2021			003152		
01 08-44047	EXTERNAL VEHICLE LEASE	OCTOBER LEASE CHARGE		8,855.16				
01 10-44047	EXTERNAL VEHICLE LEASE	OCTOBER LEASE CHARGE		512.61				
01 12-44047	EXTERNAL VEHICLE LEASE	OCTOBER LEASE CHARGE		536.91				
01 13-44047	EXTERNAL VEHICLE LEASE	OCTOBER LEASE CHARGE		955.38				
01 16-44047	EXTERNAL VEHICLE LEASE	OCTOBER LEASE CHARGE		636.23				
01 17-44047	EXTERNAL VEHICLE LEASE	OCTOBER LEASE CHARGE		690.31				
01 18-44047	EXTERNAL VEHICLE LEASE	OCTOBER LEASE CHARGE		606.39				
01 26-44047	EXTERNAL LEASE	OCTOBER LEASE CHARGE		611.63				
31 32-44047	EXTERNAL VEHICLE LEASE	OCTOBER LEASE CHARGE		1,045.39				
31 34-44047	EXTERNAL VEHICLE LEASE	OCTOBER LEASE CHARGE		749.34				

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12790	ENTERPRISE FM TRUST CONT							
I-FBN4304757	OCTOBER LEASE CHARGES	D	10/20/2021			003152		
38 38-44047	EXTERNAL VEHICLE LEASE		OCTOBER LEASE CHARGE	605.33				22,245.78
10198	STATE COMPTROLLER							
I-09302021	SEPTEMBER SALES TAX	D	10/20/2021			003184		
01 00-21205	SALES TAX PAYABLE		SEPTEMBER SALES TAX	15,404.90				
01 00-32073	MISCELLANEOUS		SEPTEMBER SALES TAX	77.04CR				
32 00-21205	SALES TAX PAYABLE		SEPTEMBER SALES TAX	130.68				
32 00-32073	MISCELLANEOUS		SEPTEMBER SALES TAX	0.65CR				
39 00-21205	SALES TAX PAYABLE		SEPTEMBER SALES TAX	1,381.09				
39 00-32073	MISCELLANEOUS		SEPTEMBER SALES TAX	6.91CR				16,832.07
01026	ROBIN BAILEY							
I-10/01/21	TML ANNUAL CONFERENCE	R	10/01/2021			217829		
01 03-42130	PROFESSIONAL DEVELOPMENT		TML ANNUAL CONFERENC	271.20				271.20
06872	DUSTIN MILLER							
I-10/01/21	TML ANNUAL CONFERENCE	R	10/01/2021			217830		
01 16-42130	PROFESSIONAL DEVELOPMENT		TML ANNUAL CONFERENC	271.20				271.20
10286	SHANE STOKES							
I-10/01/21	TML ANNUAL CONFERENCE	R	10/01/2021			217831		
01 02-42130	PROFESSIONAL DEVELOPMENT		TML ANNUAL CONFERENC	271.20				271.20
12982	JIMMY KEOUGH							
I-10/01/21	TML ANNUAL CONFERENCE	R	10/01/2021			217832		
01 01-42130	PROFESSIONAL DEVELOPMENT		TML ANNUAL CONFERENC	271.20				271.20
13004	GARY TURLEY							
I-10/01/21	TML ANNUAL CONFERENCE	R	10/01/2021			217833		
01 11-42130	PROFESSIONAL DEVELOPMENT		TML ANNUAL CONFERENC	271.20				271.20
13275	LANCE DEFEVER							
I-10/01/21	TML ANNUAL CONFERENCE	R	10/01/2021			217834		
01 01-42130	PROFESSIONAL DEVELOPMENT		TML ANNUAL CONFERENC	566.95				566.95
13276	PAUL SEARL							
I-10/01/21	TML ANNUAL CONFERENCE	R	10/01/2021			217835		
01 01-42130	PROFESSIONAL DEVELOPMENT		TML ANNUAL CONFERENC	263.20				263.20
00261	PREMIER TRUCK GROUP							
I-11361899	UNIT 664 TURBO	R	10/07/2021			217845		
31 35-43300	MNT-MACHINERY		UNIT 664 TURBO	1,099.28				1,099.28

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00682	ASI CONSULTING INC							
I-4229	FLEET WASH TOKENS	R	10/07/2021			217846		
01 08-43280	MNT-AUTO EQUIPMENT	FLEET WASH TOKENS		100.00				100.00
01515	BRANDON'S FLOWER'S							
I-100004601	FLOWERS FOR C. GARDER RETIREME	R	10/07/2021			217847		
01 02-43020	OPERATING EXPENSE	FLOWERS FOR C. GARDE		75.00				75.00
02751	STIMCO, INC							
I-100121	SEPTEMBER WATER DELIVERY	R	10/07/2021			217848		
01 08-43010	OFFICE EXPENSE	SEPTEMBER WATER DELI		62.25				
01 20-43010	OFFICE EXPENSE	SEPTEMBER WATER DELI		62.25				124.50
03435	EMPIRE PAPER CO							
I-0674623	GLOVES	R	10/07/2021			217849		
01 15-43030	JANITOR SUPPLIES	GLOVES		228.68				228.68
03915	FRANKLIN LEGAL PUBLISHING INC							
I-2007851	DOCUMENT VAULT UPLOADS	R	10/07/2021			217850		
01 02-42430	PRINTING EXPENSE	DOCUMENT VAULT UPLOA		20.00				20.00
04760	C & J LOCK ENT, INC							
I-171445	B. MASSEY UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	B. MASSEY UNIFORM CL		76.38				
I-173107	S. EMRE UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		7.41				
I-173191	K. COFFMAN UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-173226	D. SIBLEY UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	D. SIBLEY UNIFORM CL		12.72				
I-173291	N. GARNDER UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	N. GARNDER UNIFORM C		18.02				
I-173297	T. BIAS UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	T. BIAS UNIFORM CLEA		21.73				
I-173321	S. WILLOUGHBY UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		20.19				
I-173322	K. COFFMAN UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-173349	S. EMRE UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		9.52				
I-173382	A. CAMPOS UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		14.32				
I-173390	L. RICHBURG UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	L. RICHBURG UNIFORM		28.63				
I-173414	K. COFFMAN UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		10.45				
I-173483	S. WILLOUGHBY UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		30.28				
I-173492	S. EMRE UNIFORM CLEANING	R	10/07/2021			217851		

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04760	C & J LOCK ENT, INC CONT							
I-173492	S. EMRE UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		7.41				
I-173515	K. COFFMAN UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-173563	S. WILLOUGHBY UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		20.70				
I-173590	Z. PETERS UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	Z. PETERS UNIFORM CL		20.13				
I-173599	J. PARKS UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		42.43				
I-173628	S. EMRE UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		12.72				
I-173634	K. COFFMAN UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-173688	N. GARDNER UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		26.52				
I-173689	A. CAMPOS UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		19.62				
I-173691	C. VILLAREAL UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	C. VILLAREAL UNIFORM		9.01				
I-173708	T. BIAS UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	T. BIAS UNIFORM CLEA		32.91				
I-173788	S. EMRE UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		7.41				
I-173813	S. FLORES UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		19.52				
I-173835	K. COFFMAN UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-173843	N. GARDNER UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		10.61				
I-173854	J. PARKS UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		19.62				
I-173877	S. EMRE UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		5.30				
I-173919	E. ARMENTROUT UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	E. ARMENTROUT UNIFOR		19.62				
I-173920	S. EMRE UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		5.30				
I-173922	S. WILLOUGHBY UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		20.19				
I-173937	J. PARKS UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		39.24				
I-173952	S. FLORES UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		46.81				
I-173956	K. COFFMAN UNIFORM CLEANING	R	10/07/2021			217851		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				666.52

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04899	HIGH PERFORMANCE EXTERIOR & GL							
I-14258	OVERHEAD DOOR REPAIR	R	10/07/2021			217854		
01 12-43220	MNT-BUILDINGS		OVERHEAD DOOR REPAIR	281.00				281.00
05342	IIX - INSURANCE INFORMATION EX							
I-3858275	SEPTEMBER 2021 BACKGROUNDS	R	10/07/2021			217855		
01 03-43020	OPERATING EXPENSE		SEPTEMBER 2021 BACKG	367.65				367.65
05974	THE CARTRIDGE GUYS							
I-17104	DRUMKIT & TONER	R	10/07/2021			217856		
01 13-43010	OFFICE EXPENSE		DRUMKIT & TONER	141.99				141.99
06451	M & H LEASING CO INC							
I-51834	OCTOBER ICE MACHINE LEASE	R	10/07/2021			217857		
01 15-42090	RENTAL OF EQUIPMENT		OCTOBER ICE MACHINE	150.00				150.00
06665	BILLY MATTHEWS							
I-100521	CDL LICENSE	R	10/07/2021			217858		
01 12-42520	EMPLOYEE LICENSES		CDL LICENSE	97.00				97.00
06879	J. LEE MILLIGAN INC							
I-9099	ASPHALT	R	10/07/2021			217859		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS		ASPHALT	512.55				
I-9110	ASPHALT	R	10/07/2021			217859		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS		ASPHALT	510.00				
I-9123	EMULSION FOR PATCHING	R	10/07/2021			217859		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS		EMULSION FOR PATCHING	187.50				1,210.05
09263	ROLL-OFFS USA, INC							
I-0051708-IN	21 DUMPSTERS	V	10/07/2021			217860		19,269.00
09263	ROLL-OFFS USA, INC							
M-CHECK	ROLL-OFFS USA, INC	VOIDED	V 10/07/2021			217860		19,269.00CR
10775	INGRAM CONCRETE, L.L.C. DBA. GO							
I-42315	BACKFILL	R	10/07/2021			217861		
31 34-43250	MNT-IMPROVEMENTS		BACKFILL	204.00				204.00
10967	THURMOND-MCGLOTHLIN INC							
I-333683	METHANE TESTING	R	10/07/2021			217862		
38 38-42530	UNCLASSIFIED PROFESSIONAL		METHANE TESTING	517.85				517.85
11380	UNIFIRST HOLDINGS INC							
I-833 2144927	RUGS	R	10/07/2021			217863		
01 12-43030	JANITOR SUPPLIES		RUGS	38.25				38.25

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11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43324	MAINTENANCE WORK UNIT 733	R	10/07/2021			217864		
01 08-43280	MNT-AUTO EQUIPMENT		MAINTENANCE WORK UNIT	1,720.92				1,720.92
11765	WAYNES WESTERN WEAR INC							
I-224450	S. BALAY STEEL TOE BOOTS	R	10/07/2021			217865		
38 28-43040	CLOTHING & LINEN		S. BALAY STEEL TOE B	123.25				123.25
12436	YELLOWHOUSE MACHINERY CO							
I-660139	UNIT 724 LABOR CHARGE	R	10/07/2021			217866		
38 38-43300	MNT-MACHINERY		UNIT 724 LABOR CHARG	700.00				
I-660139-1	UNIT 724 WEAR STRIP REPLACEMENT	R	10/07/2021			217866		
38 38-43300	MNT-MACHINERY		UNIT 724 WEAR STRIP	1,017.64				1,717.64
12681	CRAWFORD EXTERIORS							
I-12282	SIDING REPAIR	R	10/07/2021			217867		
01 48-43280	MNT-AUTO EQUIPMENT		SIDING REPAIR	31.50				
I-12293	ROOF REPLACEMENT	R	10/07/2021			217867		
01 17-45030	IMPROVEMENTS		ROOF REPLACEMENT	37,417.59				37,449.09
13121	PIKE MOTORS OF PAMPA, LLC							
I-203419	UNIT 743 OIL & FILTER CHANGE	R	10/07/2021			217868		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 743 OIL & FILTE	68.25				68.25
13138	PAMPA TIRE LLC							
I-17224	UNIT 731 TIRE REPAIR	R	10/07/2021			217869		
31 34-43300	MNT-MACHINERY		UNIT 731 TIRE REPAIR	25.00				25.00
13186	DRONESENSE INC.							
I-20210919-173739574	DRONE SOFTWARE ANNUAL RENEWAL	R	10/07/2021			217870		
01 08-42040	DUES & SUBSCRIPTIONS		DRONE SOFTWARE ANNUA	1,788.00				1,788.00
13225	CLEMENTS CLEANERS							
I-531	UNIFORM CLEANING	R	10/07/2021			217871		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING	441.44				441.44
13244	BAY BRIDGE ADMINISTRATORS, LLC							
I-465072	OCTOBER 21 RETIREE RX & INS	R	10/07/2021			217872		
01 00-21244	RETIREE INSURANCE PAYABLE		OCTOBER 21 RETIREE R	177.00				
01 00-21244	RETIREE INSURANCE PAYABLE		OCTOBER 21 RETIREE R	305.31				482.31
13316	MILTON DAVID RESIDENTIAL ROOFI							
I-1409	CLIM- 2323 DUNCAN	R	10/07/2021			217873		
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGES		CLIM- 2323 DUNCAN	1,907.38				1,907.38

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13317	KEANU BURCH							
I-101021	EMR COMPLETION	R	10/07/2021			217874		
01 17-42130	PROFESSIONAL DEVELOPMENT	EMR COMPLETION		112.00				112.00
13318	LANE HEUETT							
I-101021	EMR COMPLETION	R	10/07/2021			217875		
01 17-42130	PROFESSIONAL DEVELOPMENT	EMR COMPLETION		112.00				112.00
00886	B&G ELECTRIC							
I-214344	PUMP, MOTOR & WIRE NUT	R	10/14/2021			217882		
32 16-43330	MNT-SWIMMING POOLS	PUMP, MOTOR & WIRE N		2,972.13				2,972.13
02005	CARQUEST AUTO PARTS							
I-12582-162216	UNIT 672 HYDRAULIC HOSE	R	10/14/2021			217883		
31 34-43300	MNT-MACHINERY	UNIT 672 HYDRAULIC H		80.52				80.52
02054	CAVELY'S PEST CONTROL							
I-092821	PEST CONTROL	R	10/14/2021			217884		
21 21-43220	MNT-BUILDINGS	PEST CONTROL		60.00				60.00
02751	STIMCO, INC							
I-093021	WATER	R	10/14/2021			217885		
31 32-42085	RENTAL-OFFICE EQUIP.	WATER		35.00				35.00
03065	AT&T MOBILITY							
I-X09272021	SEPTEMBER FIRST NET SERVICE	R	10/14/2021			217886		
01 08-42010	COMMUNICATIONS	SEPTEMBER FIRST NET		1,317.91				
01 17-42010	COMMUNICATIONS	SEPTEMBER FIRST NET		230.28				
01 19-42010	COMMUNICATIONS	SEPTEMBER FIRST NET		88.82				
01 41-42010	COMMUNICATIONS	SEPTEMBER FIRST NET		60.10				
32 16-42010	COMMUNICATIONS	SEPTEMBER FIRST NET		32.06				
01 14-42010	COMMUNICATIONS	SEPTEMBER FIRST NET		32.06				
39 39-42010	COMMUNICATIONS	SEPTEMBER FIRST NET		32.06				1,793.29
03108	BOB DOUTHIT AUTOS INC							
I-143737	UNIT 604 TIRE REPAIR	R	10/14/2021			217887		
01 18-43280	MNT-AUTO EQUIPMENT	UNIT 604 TIRE REPAIR		15.00				
I-143758	UNIT 604 INSPECTION	R	10/14/2021			217887		
01 18-43280	MNT-AUTO EQUIPMENT	UNIT 604 INSPECTION		7.00				22.00
03572	PAMPA MEDICAL GROUP							
I-125936	CURNETT DOT PHYSICAL	R	10/14/2021			217888		
01 17-42580	PHYSICAL EXAMINATIONS	CURNETT DOT PHYSICAL		109.00				109.00

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03900	LINDE GAS & EQUIPMENT, INC.							
I-62280263	OXYGEN & ACETYLENE BOTTLE	R	10/14/2021			217889		
39 39-42090	RENTAL OF EQUIPMENT	OXYGEN & ACETYLENE B		152.46				152.46
05328	INGRAM LIBRARY SERVICES							
I-54963237	ANNE STOBBE MEMORIAL DONATION	R	10/14/2021			217890		
25 25-43120	BOOKS	ANNE STOBBE MEMORIAL		73.89				73.89
05869	KGRO-AM/KOMX-FM							
I-90363-1	RADIO ADVERTISING	R	10/14/2021			217891		
39 39-42030	ADVERTISING	RADIO ADVERTISING		60.00				60.00
06451	M & H LEASING CO INC							
I-51837	OCTOBER ICE MACHINE LEASE	R	10/14/2021			217892		
21 21-42090	RENTAL OF EQUIPMENT	OCTOBER ICE MACHINE		110.00				110.00
07830	PAMPA CHAMBER OF COMMERCE							
I-6071	OCTOBER 21 QTRLY LUNCHEON	R	10/14/2021			217893		
01 01-42130	PROFESSIONAL DEVELOPMENT	OCTOBER 21 QTRLY LUN		20.00				
01 02-42130	PROFESSIONAL DEVELOPMENT	OCTOBER 21 QTRLY LUN		10.00				
01 11-42130	PROFESSIONAL DEVELOPMENT	OCTOBER 21 QTRLY LUN		10.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	OCTOBER 21 QTRLY LUN		10.00				50.00
08195	PANHANDLE REGIONAL PLANNING CO							
I-PAM-54912-22	PANCOM FY 22 MAINT FAIR S	R	10/14/2021			217894		
01 01-42040	DUES & SUBSCRIPTIONS	PANCOM FY 22 MAINT F		2,241.00				2,241.00
08430	CITY OF PAMPA-PETTY CASH							
I-806170	BEER & CANDY FOR CONCESSION	R	10/14/2021			217895		
39 39-43160	CONCESSIONS	BEER & CANDY FOR CON		504.01				504.01
08585	PNC EQUIPMENT FINANCE LLC							
I-1250254	ANNUAL LEASE PAYMENT GOLF	V	10/14/2021			217896		
I-1250255	ANNUAL LEASE GPS	V	10/14/2021			217896		
08585	PNC EQUIPMENT FINANCE LLC							
M-CHECK	PNC EQUIPMENT FINANCE LLVOIDED	V	10/14/2021			217896		61,058.00CR
09473	SCARBOROUGH SPECIALTIES, INC							
I-199242-1	COMMISS/DIRECTOR SHIRTS	R	10/14/2021			217897		
01 03-42470	PERSONNEL SERVICES	COMMISS/DIRECTOR SHI		600.58				600.58
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-100821	ANNUAL MEMBERSHIP FEE	R	10/14/2021			217898		
31 32-42170	COLLECTION EXPENSE	ANNUAL MEMBERSHIP FE		100.00				100.00

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10839	TEXAS STATE LIBRARY & ARCHIVES							
I-TS220370	2021-2022 TEXSHARE DATABASES	R	10/14/2021			217899		
25 25-43145	COMPUTER SOFTWARE	2021-2022 TEXSHARE D		259.00				259.00
11018	PAMPA TIRE & GLASS							
I-49559	UNIT 321 TIRE REPAIR	R	10/14/2021			217900		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321 TIRE REPAIR		20.00				
I-50417	UNIT 814 TIRE REPAIR	R	10/14/2021			217900		
38 38-43300	MNT-MACHINERY	UNIT 814 TIRE REPAIR		70.00				
I-50476	UNIT 746 TIRE REPAIR	R	10/14/2021			217900		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 746 TIRE REPAIR		20.00				110.00
11380	UNIFIRST HOLDINGS INC							
I-833 2137887	SAFTEY MATS & DRY MOPS	R	10/14/2021			217901		
01 17-42180	LAUNDRY SERVICE	SAFTEY MATS & DRY MO		28.92				
I-833 2140709	MATS, DRY MOP, WET MOP, BAG RA	R	10/14/2021			217901		
21 21-42180	LAUNDRY SERVICE	MATS, DRY MOP, WET M		256.30				
I-833 2144928	SATFEY MAT & DRY MOPS	R	10/14/2021			217901		
01 17-42180	LAUNDRY SERVICE	SATFEY MAT & DRY MOP		28.92				
I-833 2146695	SAFTEY MATS	R	10/14/2021			217901		
01 17-42180	LAUNDRY SERVICE	SAFTEY MATS		24.68				338.82
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43425	UNIT 751 BRAKE PADS	R	10/14/2021			217902		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 751 BRAKE PADS		268.48				268.48
12899	ENTERPRISE RENT-A-CENTER							
I-TXM0900	B. FISHER CAR RENTAL	R	10/14/2021			217903		
01 01-42130	PROFESSIONAL DEVELOPMENT	B. FISHER CAR RENTAL		150.25				150.25
12917	TEXAS GOLF ASSOCIATION							
I-091421	MEMBER DUES FOR HANDICAPS	R	10/14/2021			217904		
39 39-42040	DUES & SUBSCRIPTIONS	MEMBER DUES FOR HAND		360.00				360.00
12943	LONE WOLF GRAPHIX							
I-1543	DECALS FOR NEW EMC TRUCK	R	10/14/2021			217905		
01 26-43280	MNT-AUTO EQUIPMENT	DECALS FOR NEW EMC T		100.00				100.00
12947	TAYLOR MADE GOLF							
I-35130037	WEDGE	R	10/14/2021			217906		
39 39-43045	CUSTOMER MERCHANDISE	WEDGE		54.80				54.80
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-2132	SEPTEMBER ILL POSTAGE	R	10/14/2021			217907		
25 25-42020	POSTAGE AND FREIGHT	SEPTEMBER ILL POSTAG		147.22				
I-2177	POSTAGE TO CROWLEY	R	10/14/2021			217907		
01 17-42020	POSTAGE AND FREIGHT	POSTAGE TO CROWLEY		15.55				162.77

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13121	PIKE MOTORS OF PAMPA, LLC							
I-203672	UNIT 668 INSPECTION	R	10/14/2021			217908		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 668 INSPECTION		7.00				7.00
13138	PAMPA TIRE LLC							
I-16787	UNIT 109 & 703 TIRE REPAIR	R	10/14/2021			217909		
01 13-43300	MNT-MACHINERY	UNIT 109 & 703 TIRE		23.56				
I-17732	UNIT 109 TIRE REPAIR	R	10/14/2021			217909		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		12.00				35.56
13239	HR GREEN INC.							
I-145996	RISK RESILIENCE ASSESMENT	R	10/14/2021			217910		
31 33-42530	UNCLASSIFIED PROFESSIONAL	RISK RESILIENCE ASSE		1,250.00				1,250.00
10568	TEXAS COMMISSION ON FIRE PROTE							
I-101221	TEST FEE FOR TCFP EXAM	R	10/19/2021			217924		
01 17-42520	EMPLOYEE LICENSES	TEST FEE FOR TCFP E		55.00				55.00
00711	ASSOCIATED SUPPLY CO INC							
I-PSO0274039	CONDENSER, FUEL COOLER	R	10/21/2021			217925		
31 34-43300	MNT-MACHINERY	CONDENSER, FUEL COOL		575.00				575.00
00886	B&G ELECTRIC							
I-215014	FIXED POWER OUTAGE	R	10/21/2021			217926		
01 15-43220	MNT-BUILDINGS	FIXED POWER OUTAGE		135.00				135.00
01793	BURNS ELECTRIC							
I-456330	MOTOR BOX FOR PUMP ELECTRIC	R	10/21/2021			217927		
01 15-43220	MNT-BUILDINGS	MOTOR BOX FOR PUMP E		397.60				397.60
02091	CENTERGAS FUELS INC							
I-131553	500 GALLONS OF DIESEL	R	10/21/2021			217928		
39 39-43200	MOTOR FUEL AND LUBRICANTS	500 GALLONS OF DIESE		2,205.00				2,205.00
02817	DALE-ANN CO INC							
I-44652	LRL SENSOR IN CO DETECTOR	R	10/21/2021			217929		
01 17-43430	MNT-OTHER EQUIPMENT	LRL SENSOR IN CO DET		120.00				
I-44667	H2S SENSOR & CALIBRATED CO DET	R	10/21/2021			217929		
01 17-43430	MNT-OTHER EQUIPMENT	H2S SENSOR & CALIBRA		240.00				360.00
02860	DATAMATIC INC							
I-INV2383	SOFTWARE LICENSE & MAINTENANCE	R	10/21/2021			217930		
31 32-43275	MNT-COMPUTER EQUIPMENT	SOFTWARE LICENSE & M		9,995.05				9,995.05

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03435	EMPIRE PAPER CO							
I-0677814	TRASH BAG, PAPER TOWELS, TISSU	R	10/21/2021			217931		
01 17-43030	JANITOR SUPPLIES		TRASH BAG, PAPER TOW	445.59				445.59
03636	FEDERAL SIGNAL CORP							
I-4520036/SO	SIREN MAINTENANCE	R	10/21/2021			217932		
01 26-43430	MNT-OTHER EQUIPMENT		SIREN MAINTENANCE	1,995.00				1,995.00
03900	LINDE GAS & EQUIPMENT, INC.							
I-66087830	CO2	R	10/21/2021			217933		
32 16-42090	RENTAL OF EQUIPMENT		CO2	32.60				32.60
04111	GEBO CREDIT CO., INC.							
I-13710/17	CUTTING WHEELS FOR GRINDER	R	10/21/2021			217934		
31 34-43210	MINOR TOOLS AND APPARATUS		CUTTING WHEELS FOR G	8.67				
I-13726/17	E. ALLEN- BIB & COAT	R	10/21/2021			217934		
31 34-43040	CLOTHING & LINEN		E. ALLEN- BIB & COAT	185.98				194.65
04721	HARRINGTON LIBRARY CONSORTIUM							
I-2271221	LICENSES	R	10/21/2021			217935		
25 25-43145	COMPUTER SOFTWARE		6 ILS USER LICENSES	8,592.00				
25 25-43145	COMPUTER SOFTWARE		OCLC CATALOGING	5,573.28				
25 25-43145	COMPUTER SOFTWARE		18 ENVISIONWARE LICE	446.32				
25 25-43145	COMPUTER SOFTWARE		CYPRESS RESUME LICEN	40.35				14,651.95
05282	IDVILLE INC.							
I-2988716	ID CARD MAKER	R	10/21/2021			217936		
01 08-43210	MINOR TOOLS AND APPARATUS		ID CARD MAKER	2,536.97				2,536.97
05335	INNOVATIVE FUELING SOLUTIONS							
I-6136	DIESEL FUEL TANK REPAIR	R	10/21/2021			217937		
01 00-11146	VARIANCE IN FUEL INV.		DIESEL FUEL TANK REP	2,781.65				2,781.65
05498	JEWETT'S AUTOMOTIVE							
I-18355	UNIT 711 POWER BRAKE	R	10/21/2021			217938		
31 34-43280	MNT-AUTO EQUIPMENT		UNIT 711 POWER BRAK	1,074.74				1,074.74
05903	LACAL EQUIPMENT INC							
I-0354946-IN	UNIT 816, 781, 674 BROOMS	R	10/21/2021			217939		
01 12-43300	MNT-MACHINERY		UNIT 816, 781, 674 B	1,596.60				1,596.60
07729	OMNIBASE SERVICES OF TEXAS LP							
I-321-102090	3RD QTR 2021 OMNIBASE FEE	R	10/21/2021			217940		
01 05-42170	COLLECTION EXPENSE		3RD QTR 2021 OMNIBAS	222.00				222.00

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07738	OMI INC							
I-351280-043R	OCTOBER MONTHLY SERVICE FEE	R	10/21/2021			217941		
31 33-42570	MISC. CONTRACT LABOR		OCTOBER MONTHLY SERV	67,224.40				
31 36-42570	MISC. CONTRACT LABOR		OCTOBER MONTHLY SERV	28,810.45				
I-351280-044R	NOVEMBER MONTHLY SERVICE FEE	R	10/21/2021			217941		
31 33-42570	MISC. CONTRACT LABOR		NOVEMBER MONTHLY SER	67,224.40				
31 36-42570	MISC. CONTRACT LABOR		NOVEMBER MONTHLY SER	28,810.45				192,069.70
08080	PAMPA PRINT SHOP							
I-9070	DEPOSIT & PAYMENT ASSIST CARDS	R	10/21/2021			217942		
31 32-42430	PRINTING EXPENSE		DEPOSIT & PAYMENT AS	225.00				225.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-090121	SEPTEMBER COLLECTION FEES	R	10/21/2021			217943		
01 05-42170	COLLECTION EXPENSE		SEPTEMBER COLLECTION	838.75				838.75
10334	TRACY STROUD							
I-20211006112904	LUNCH REIMBURSEMENT	R	10/21/2021			217944		
31 35-43020	OPERATING EXPENSE		LUNCH REIMBURSEMENT	12.19				12.19
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001712	TRRA SERVICE FEE	R	10/21/2021			217945		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001757	TRRA SERVICE FEE	R	10/21/2021			217945		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001758	TRRA SERVICE FEE	R	10/21/2021			217945		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001760	TRRA SERVICE FEE	R	10/21/2021			217945		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001761	TRRA SERVICE FEE	R	10/21/2021			217945		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				125.00
11018	PAMPA TIRE & GLASS							
I-50139	TIRE REPAIR	R	10/21/2021			217946		
38 38-43280	MNT-AUTO EQUIPMENT		TIRE REPAIR	20.00				20.00
11380	UNIFIRST HOLDINGS INC							
I-833 2146696	FLOOR MATS, WET MOPS, DRY MOP	R	10/21/2021			217947		
01 15-42180	LAUNDRY SERVICE		FLOOR MATS, WET MOPS	93.64				
I-833 2147766	TOWELS FOR CART BARN	R	10/21/2021			217947		
39 39-42180	LAUNDRY SERVICE		TOWELS FOR CART BARN	39.15				
I-833 2148477	MAT, DRY MOP, DUST SERVICE	R	10/21/2021			217947		
25 25-43030	JANITOR SUPPLIES		MAT, DRY MOP, DUST S	36.31				169.10

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11666	VISTA COM							
I-6429	SERVICE MAINT AGREEMENT	R	10/21/2021			217948		
01 20-42040	DUES & SUBSCRIPTIONS	SERVICE MAINT AGREEM		3,700.00				3,700.00
11688	ELLIOTT ELECTRIC SUPPLY, INC							
I-140-44288-01	FLOURESCENT BALLAST FOR OFFICE	R	10/21/2021			217949		
38 38-43220	MNT-BUILDINGS	FLOURESCENT BALLAST		17.99				17.99
11765	WAYNES WESTERN WEAR INC							
I-225775	K. LIGHT- WORK BOOTS	R	10/21/2021			217950		
31 34-43040	CLOTHING & LINEN	K. LIGHT- WORK BOOTS		103.00				103.00
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5164582-00	SENSUS ADAPTORS	R	10/21/2021			217951		
31 34-43250	MNT-IMPROVEMENTS	SENSUS ADAPTORS		71.00				71.00
12782	UNDERWOOD LAW FIRM, P.C.							
I-101921	OCTOBER 21 LEGAL SERVICES	R	10/21/2021			217952		
01 01-42540	LEGAL SERVICES	OCTOBER 21 LEGAL SER		2,500.00				2,500.00
13138	PAMPA TIRE LLC							
I-17650	UNIT 725 TIRE REPAIR	R	10/21/2021			217953		
31 34-43300	MNT-MACHINERY	UNIT 725 TIRE REPAIR		30.00				
I-17712	UNIT 719 CHANGE	R	10/21/2021			217953		
01 13-43280	MNT-AUTO EQUIPMENT	UNIT 719 CHANGE		71.74				
I-17943	UNIT 791 TIRES	R	10/21/2021			217953		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 791 TIRES		647.88				
I-17974	UNIT 842 TIRE REPAIR	R	10/21/2021			217953		
31 34-43300	MNT-MACHINERY	UNIT 842 TIRE REPAIR		22.37				
I-18015	UNIT 472 TIRE REPAIR	R	10/21/2021			217953		
01 12-43300	MNT-MACHINERY	UNIT 472 TIRE REPAIR		173.86				945.85
13180	AMARILLO FIRE & SAFETY INC.							
I-161633	FIRE EXTIGUISHER ANNUAL TESTIN	R	10/21/2021			217954		
01 17-43430	MNT-OTHER EQUIPMENT	FIRE EXTIGUISHER ANN		272.50				272.50
13190	VERMEER EQUIPMENT OF TEXAS LLC							
I-P09186	BITS FOR ZIPPER	R	10/21/2021			217955		
01 12-43300	MNT-MACHINERY	BITS FOR ZIPPER		1,671.43				1,671.43
13250	TEXAS MUNICIPAL EQUIPMENT, LLC							
I-10993	3/4 SWIVEL	R	10/21/2021			217956		
31 35-43300	MNT-MACHINERY	3/4 SWIVEL		274.56				274.56

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13299	KIMBERLY HUGHES							
I-102121	TMCA MEETING MILEAGE & MEAL	R	10/21/2021			217957		
01 02-42130	PROFESSIONAL DEVELOPMENT	TMCA MEETING MILEAGE		92.20				92.20
13322	BRADY PORTER							
I-101321	UNIT 665 INSPECTION	R	10/21/2021			217958		
01 13-43020	OPERATING EXPENSE	UNIT 665 INSPECTION		7.00				7.00
13323	EVAN ALLEN							
I-20211006112806	LUNCH REIMBURSEMENT	R	10/21/2021			217959		
31 34-43020	OPERATING EXPENSE	LUNCH REIMBURSEMENT		9.89				9.89
10692	TML INTERGOVERNMENTAL RISK POO							
I-102021	PC&L 2021-22 & WORKERS COMP	R	10/21/2021			217960		
01 01-44040	INSURANCE & BONDS	PCL PREMIUM		29,714.58				
01 02-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		766.97				
01 03-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		928.44				
01 05-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		343.12				
01 08-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		44,282.37				
01 08-44040	INSURANCE & BONDS	PCL PREMIUM		46,993.35				
01 10-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		403.67				
01 11-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		746.79				
01 11-44040	INSURANCE & BONDS	PCL PREMIUM		981.43				
01 12-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		24,361.36				
01 12-44040	INSURANCE & BONDS	PCL PREMIUM		12,906.79				
01 13-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		4,500.90				
01 13-44040	INSURANCE & BONDS	PCL PREMIUM		5,913.37				
01 14-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		1,574.30				
01 14-44040	INSURANCE & BONDS	PCL PREMIUM		2,008.75				
01 15-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		3,451.36				
01 15-44040	INSURANCE & BONDS	PCL PREMIUM		45,254.55				
01 16-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		1,634.85				
01 16-44040	INSURANCE & BONDS	PCL PREMIUM		537.04				
01 17-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		45,493.37				
01 17-44040	INSURANCE & BONDS	PCL PREMIUM		17,778.46				
01 18-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		1,049.54				
01 18-44040	INSURANCE & BONDS	PCL PREMIUM		1,470.00				
01 19-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		10,979.77				
01 19-44040	INSURANCE & BONDS	PCL PREMIUM		32,543.47				
01 20-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		1,110.09				
01 20-44040	INSURANCE & BONDS	PCL PREMIUM		105.14				
01 26-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		181.65				
01 26-44040	INSURANCE & BONDS	PCL PREMIUM		1,597.19				
01 41-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		302.75				
01 41-44040	INSURANCE & BONDS	PCL PREMIUM		561.16				
01 48-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		10,838.48				
01 48-44040	INSURANCE & BONDS	PCL PREMIUM		18,191.64				
21 21-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		1,897.24				

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10692	TML INTERGOVERNMENTAL CONT							
I-102021	PC&L 2021-22 & WORKERS COMP	R	10/21/2021			217960		
21 21-44040	INSURANCE & BONDS	PCL PREMIUM		18,327.85				
25 25-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		666.05				
25 25-44040	INSURANCE & BONDS	PCL PREMIUM		9,288.24				
30 30-44040	INSURANCE & BONDS	PCL PREMIUM		10,893.73				
31 32-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		4,097.23				
31 32-44040	INSURANCE & BONDS	PCL PREMIUM		1,926.96				
31 33-44040	INSURANCE & BONDS	PCL PREMIUM		19,022.81				
31 34-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		8,154.07				
31 34-44040	INSURANCE & BONDS	PCL PREMIUM		12,811.27				
31 35-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		7,730.24				
31 35-44040	INSURANCE & BONDS	PCL PREMIUM		5,770.76				
31 36-44040	INSURANCE & BONDS	PCL PREMIUM		3,625.95				
32 16-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		3,592.64				
32 16-44040	INSURANCE & BONDS	PCL PREMIUM		36,145.45				
38 28-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		5,025.67				
38 28-44040	INSURANCE & BONDS	PCL PREMIUM		280.37				
38 38-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		12,634.80				
38 38-44040	INSURANCE & BONDS	PCL PREMIUM		20,718.75				
39 39-41086	WORKERS COMPENSATION	WORKERS COMP PREMIUM		5,086.22				
39 39-44040	INSURANCE & BONDS	PCL PREMIUM		12,689.86				569,892.86
10198	STATE COMPTROLLER							
I-10/21/21	ANNUAL SEATBELT REPORT	R	10/25/2021			217965		
01 00-21223	REVENUES COLLECTED IN ADV	ANNUAL SEATBELT REPO		978.01				978.01
00261	PREMIER TRUCK GROUP							
I-11363525	UNIT 726 ENGINE & EXHAUST REPA	R	10/28/2021			217966		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 726 ENGINE & EX		960.34				960.34
00673	ASCAP							
I-102021	ANNUAL LICENSE FEE	R	10/28/2021			217967		
21 21-42040	DUES & SUBSCRIPTIONS	ANNUAL LICENSE FEE		370.33				370.33
00682	ASI CONSULTING INC							
I-4232	CARWASH TOKENS	R	10/28/2021			217968		
01 08-43280	MNT-AUTO EQUIPMENT	CARWASH TOKENS		100.00				100.00
00885	B & G POWER EQUIPMENT							
I-95933-1	ULTRA WHITE OIL & BELT	R	10/28/2021			217969		
31 35-43200	MOTOR FUEL AND LUBRICANTS	ULTRA WHITE OIL & BE		12.50				12.50

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02493	CDW GOVERNMENT INC							
I-M163366	BARRACUDA MAINTENANCE	R	10/28/2021			217970		
01 41-43275	MNT-COMPUTER EQUIPMENT	BARRACUDA RENEWAL		15,888.60				
I-M349419	K. HOPSON COMPUTER	R	10/28/2021			217970		
01 08-43210	MINOR TOOLS AND APPARATUS	K. HOPSON COMPUTER		1,207.79				17,096.39
02781	DK GLASS/DK TINTING							
I-8281	UNIT 650 WINDSHIELD	R	10/28/2021			217971		
01 18-43280	MNT-AUTO EQUIPMENT	UNIT 650 WINDSHIELD		255.00				255.00
03108	BOB DOUTHIT AUTOS INC							
I-W67590	VEHICLE TOW FEE	R	10/28/2021			217972		
01 08-43280	MNT-AUTO EQUIPMENT	VEHICLE TOW FEE		150.00				150.00
03125	DPC INDUSTRIES INC							
I-757002163-21	SO2	R	10/28/2021			217973		
31 36-43050	CHEMICALS	SO2		550.55				550.55
03450	ENGINE PARTS & SUPPLY							
I-339982	UNIT 112 BATTERY	R	10/28/2021			217974		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 112 BATTERY		272.46				
I-340339	UNIT 721 HYDRAULIC HOSE	R	10/28/2021			217974		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 721 HYDRAULIC H		51.18				
I-340953	UNIT 112 BELT TENSION & HANDLE	R	10/28/2021			217974		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 112 BELT TENSIO		42.43				
I-341926	UNIT 721 NEW TIRES	R	10/28/2021			217974		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 721 NEW TIRES		4,371.44				4,737.51
03804	MARK W. FORD, JR., DC, PC							
I-1478	AUGUST 2021 DRUG SCREENS	R	10/28/2021			217975		
01 03-42585	DRUG TESTING	AUGUST 2021 DRUG SCR		494.00				
I-1490	SEPTEMBER 21 DRUG SCREENS	R	10/28/2021			217975		
01 03-42585	DRUG TESTING	SEPTEMBER 21 DRUG SC		348.50				842.50
03900	LINDE GAS & EQUIPMENT, INC.							
I-91327484	OXYGEN EXCHANGE	R	10/28/2021			217976		
01 12-43210	MINOR TOOLS AND APPARATUS	OXYGEN EXCHANGE		32.96				
I-91327534	LIGHTER FOR TORCH	R	10/28/2021			217976		
01 12-43210	MINOR TOOLS AND APPARATUS	LIGHTER FOR TORCH		8.53				41.49
04111	GEBO CREDIT CO., INC.							
I-13798/17	K. LIGHT BIB & COAT	R	10/28/2021			217977		
31 34-43040	CLOTHING & LINEN	K. LIGHT BIB & COAT		130.96				
I-JRNL#H84386/17	PUPPY CHOW	R	10/28/2021			217977		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY CHOW		179.90				310.86

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04874	HEUSSNER CO INC							
I-22454	B.E.F ENZYME	R	10/28/2021			217978		
31 35-43050	CHEMICALS	B.E.F ENZYME		895.00				895.00
06793	METRO FIRE APPARATUS SPECIALIS							
I-176852-1	UNIT 782 RH WINDW REGULATOR	R	10/28/2021			217979		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 782 RH WINDW RE		267.97				267.97
06868	MILLER PAPER COMPANY							
I-S5807527.001	TOWELS, PINESOL,GLOVES	R	10/28/2021			217980		
01 15-43030	JANITOR SUPPLIES	TOWELS, PINESOL,GLOV		295.71				295.71
07089	GRAY COUNTY							
I-102721	REGISTRATION RENEWAL	R	10/28/2021			217981		
01 18-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 48-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
38 38-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 12-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 41-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 14-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				45.00
07198	MUNICIPAL EMERGENCY SERVICES I							
I-IN1633414	STRUCTURE BOOTS	R	10/28/2021			217982		
01 17-43040	CLOTHING & LINEN	STRUCTURE BOOTS		733.40				733.40
07592	NORTHERN TOOL & EQUIPMENT							
I-48824201	250 18" TRAFFIC CONES	R	10/28/2021			217983		
01 08-43210	MINOR TOOLS AND APPARATUS	250 18" TRAFFIC CONE		1,997.50				1,997.50
07830	PAMPA CHAMBER OF COMMERCE							
I-6078	OCTOBER CHAMBER LUNCHEON	R	10/28/2021			217984		
01 02-42125	BUSINESS EXPENSE	OCTOBER CHAMBER LUNC		25.00				
01 11-42125	BUSINESS EXPENSE	OCTOBER CHAMBER LUNC		25.00				50.00
07973	PAMPA LIONS CLUB							
I-1947	G. TURLEY MONTHLY DUES	R	10/28/2021			217985		
01 11-42040	DUES & SUBSCRIPTIONS	G. TURLEY MONTHLY DU		40.00				40.00
08070	POSTMASTER							
I-102121	POSTAGE FOR BILLING PERMIT 318	R	10/28/2021			217986		
31 32-42020	POSTAGE AND FREIGHT	POSTAGE FOR BILLING		5,000.00				5,000.00
08103	PAMPA UMPIRES ASSOCIATION							
I-10212021	SCOREKEEPERS FOR VOLLEYBALL	R	10/28/2021			217987		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR VOL		140.00				
I-102121	REFS FOR VOLLEYBALL	R	10/28/2021			217987		
01 14-42570	MISC. CONTRACT LABOR	REFS FOR VOLLEYBALL		238.00				378.00

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09678	ALICE SHORT							
I-110121	MONRY FOR MEAL	R	10/28/2021			217988		
31 32-42130	PROFESSIONAL DEVELOPMENT	MONRY FOR MEAL		60.00				60.00
09990	SOUTHERN COMPUTER WAREHOUSE IN							
I-IN-000713094	COMPUTERS-2	R	10/28/2021			217989		
01 05-43210	MINOR TOOLS AND APPARATUS	COMPUTERS-2		2,408.96				2,408.96
10023	SOUTHWESTERN EQUIPMENT CO							
I-040380	UPPER LINKS FOR SIDE LOADER	R	10/28/2021			217990		
01 48-43210	MINOR TOOLS AND APPARATUS	UPPER LINKS FOR SIDE		390.09				390.09
10692	TML INTERGOVERNMENTAL RISK POO							
I-C-744	DUES & SUBSCRIPTION 2022	R	10/28/2021			217991		
01 01-42040	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTION		3,317.00				3,317.00
10750	TEXAS PRINTING CO							
I-21259	VEHICLE PRE-TRIP BOOKLET	R	10/28/2021			217992		
01 48-43020	OPERATING EXPENSE	VEHICLE PRE-TRIP BOO		236.70				
I-21270	SCORE CARDS	R	10/28/2021			217992		
39 39-42430	PRINTING EXPENSE	SCORE CARDS		320.00				
I-21275	TRAFFIC WARNING TICKETS	R	10/28/2021			217992		
01 08-42430	PRINTING EXPENSE	TRAFFIC WARNING TICK		448.90				1,005.60
11018	PAMPA TIRE & GLASS							
I-50432	TIRE, MOUNT & BALANCE SERVICE	R	10/28/2021			217993		
01 19-43280	MNT-AUTO EQUIPMENT	TIRE, MOUNT & BALANC		70.00				
I-50575	UNIT 724 TIRE REPAIR	R	10/28/2021			217993		
38 38-43300	MNT-MACHINERY	UNIT 724 TIRE REPAIR		145.00				
I-50616	UNIT 106 TIRE REPAIR	R	10/28/2021			217993		
31 35-43300	MNT-MACHINERY	UNIT 106 TIRE REPAIR		20.00				235.00
11370	UNITED HEALTHCARE INS. CO - CO							
I-28773	3RD QTR 21 COBRA ADMIN FEES	R	10/28/2021			217994		
01 01-41099	RETIREE BENEFITS	3RD QTR 21 COBRA ADM		270.00				270.00
11452	UNITED SUPERMARKETS INC							
I-25821101200301826	COFFEE & CREAMER	R	10/28/2021			217995		
01 17-43020	OPERATING EXPENSE	COFFEE & CREAMER		21.97				
I-52821091602904585	MEAL FOR EMPLOYEES	R	10/28/2021			217995		
31 34-43020	OPERATING EXPENSE	MEAL FOR EMPLOYEES		26.34				
I-52821101200301826	WATER	R	10/28/2021			217995		
01 17-43020	OPERATING EXPENSE	WATER		34.90				
I-52821101502800318	MEAL FOR EMPLOYEES	R	10/28/2021			217995		
31 35-43020	OPERATING EXPENSE	MEAL FOR EMPLOYEES		60.15				143.36

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11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43635	UNIT 684 TIRE REPAIR	R	10/28/2021			217996		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 684 TIRE REPAIR	20.00				
I-43696	UNIT 745 OIL CHANGE & FILTER	R	10/28/2021			217996		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 745 OIL CHANGE	95.40				
I-43697	UNIT 745 TIRE BALANCE & ROTATI	R	10/28/2021			217996		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 745 TIRE BALANC	40.00				
I-43718	UNIT 749 FRONT BRAKE PADS	R	10/28/2021			217996		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 749 FRONT BRAKE	205.74				361.14
11765	WAYNES WESTERN WEAR INC							
I-226088	J. CORREA WORK BOOTS	R	10/28/2021			217997		
31 35-43040	CLOTHING & LINEN		J. CORREA WORK BOOTS	150.00				
I-226093	J. VENEGAS WORK BOOTS	R	10/28/2021			217997		
31 34-43040	CLOTHING & LINEN		J. VENEGAS WORK BOOT	144.50				
I-226310	T. DAVIS WORK BOOTS	R	10/28/2021			217997		
31 34-43040	CLOTHING & LINEN		T. DAVIS WORK BOOTS	140.00				434.50
12000	WARREN CAT							
I-00C055441	UNIT 30 & 114 KEYS	R	10/28/2021			217998		
01 12-43300	MNT-MACHINERY		UNIT 30 & 114 KEYS	40.74				
I-00C055649A	UNIT 819 FILTER	R	10/28/2021			217998		
38 38-43300	MNT-MACHINERY		UNIT 819 FILTER	127.81				168.55
12572	TOOT N TOTUM CAR CARE CENTER							
I-178679	UNIT 575 OIL CHANGE	R	10/28/2021			217999		
01 13-43280	MNT-AUTO EQUIPMENT		UNIT 575 OIL CHANGE	51.97				51.97
12741	PANHANDLE CITY MANAGER'S ASSOC							
I-102621	ANNUAL MEMBERSHIP 2021-2022	R	10/28/2021			218000		
01 02-42040	DUES & SUBSCRIPTIONS		ANNUAL MEMBERSHIP 20	25.00				25.00
12782	UNDERWOOD LAW FIRM, P.C.							
I-102621	OCTOBER 21 LEGAL SERVICED	R	10/28/2021			218001		
01 01-42540	LEGAL SERVICES		OCTOBER 21 LEGAL SER	300.00				
I-382300	ADDITIONAL LEGAL SERVICE 20-21	R	10/28/2021			218001		
01 01-42540	LEGAL SERVICES		OCTOBER 21 LEGAL SER	3,772.30				4,072.30
12881	PATHWAYZ COMMUNICATION							
I-18234211015	OCTOBER PHONE BILL	R	10/28/2021			218002		
01 02-42010	COMMUNICATIONS		OCTOBER PHONE BILL	296.01				
01 03-42010	COMMUNICATIONS		OCTOBER PHONE BILL	376.55				
01 05-42010	COMMUNICATIONS		OCTOBER PHONE BILL	166.88				
01 08-42010	COMMUNICATIONS		OCTOBER PHONE BILL	1,057.76				
01 10-42010	COMMUNICATIONS		OCTOBER PHONE BILL	41.09				
01 11-42010	COMMUNICATIONS		OCTOBER PHONE BILL	82.18				
01 12-42010	COMMUNICATIONS		OCTOBER PHONE BILL	207.64				
01 13-42010	COMMUNICATIONS		OCTOBER PHONE BILL	164.35				

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12881	PATHWAYZ COMMUNICATIONCONT							
I-18234211015	OCTOBER PHONE BILL	R	10/28/2021			218002		
01 14-42010	COMMUNICATIONS		OCTOBER PHONE BILL	41.09				
01 15-42010	COMMUNICATIONS		OCTOBER PHONE BILL	82.75				
01 16-42010	COMMUNICATIONS		OCTOBER PHONE BILL	41.09				
01 17-42010	COMMUNICATIONS		OCTOBER PHONE BILL	648.34				
01 18-42010	COMMUNICATIONS		OCTOBER PHONE BILL	250.26				
01 19-42010	COMMUNICATIONS		OCTOBER PHONE BILL	330.56				
01 20-42010	COMMUNICATIONS		OCTOBER PHONE BILL	176.78				
01 26-42010	COMMUNICATIONS		OCTOBER PHONE BILL	824.62				
01 41-42010	COMMUNICATIONS		OCTOBER PHONE BILL	85.53				
21 21-42010	COMMUNICATIONS		OCTOBER PHONE BILL	220.09				
25 25-42010	COMMUNICATIONS		OCTOBER PHONE BILL	455.28				
31 32-42010	COMMUNICATIONS		OCTOBER PHONE BILL	298.71				
31 33-42010	COMMUNICATIONS		OCTOBER PHONE BILL	247.30				
31 34-42010	COMMUNICATIONS		OCTOBER PHONE BILL	124.66				
31 35-42010	COMMUNICATIONS		OCTOBER PHONE BILL	123.26				
31 36-42010	COMMUNICATIONS		OCTOBER PHONE BILL	123.84				
32 16-42010	COMMUNICATIONS		OCTOBER PHONE BILL	138.40				
38 38-42010	COMMUNICATIONS		OCTOBER PHONE BILL	303.24				
39 39-42010	COMMUNICATIONS		OCTOBER PHONE BILL	220.52				7,128.78
13064	MCCI, LLC							
I-RN4870	LASERFICHE RENEWAL 21-22	R	10/28/2021			218003		
01 02-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE RENEWAL 2	1,749.78				
01 03-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE RENEWAL 2	1,749.78				
01 08-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE RENEWAL 2	1,749.77				
01 18-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE RENEWAL 2	1,749.77				6,999.10
13138	PAMPA TIRE LLC							
I-17324	723 TIRES	R	10/28/2021			218004		
01 48-43280	MNT-AUTO EQUIPMENT		723 TIRES	1,498.94				1,498.94
13290	MOSES CAMPA							
I-103121	NEW DETECTIVE SCHOOL	R	10/28/2021			218005		
01 08-42130	PROFESSIONAL DEVELOPMENT		NEW DETECTIVE SCHOOL	152.00				152.00
13305	ENVIRONMENTAL SCIENCE CORP							
I-211418250	WATER LAB ANALYSIS	R	10/28/2021			218006		
31 33-42046	WATER & WASTEWATER TESTNG		WATER LAB ANALYSIS	495.00				495.00
13324	LEADERSHIP PERRYTON							
I-092321	T. DANIELS- LEADERSHIP TRAININ	R	10/28/2021			218007		
01 03-42155	EMPLOYEE TRAINING EXPENSE		T. DANIELS- LEADERSH	625.00				625.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13325	SANTOS FLORES							
I-103121	NEW DETECTIVE SCHOOL	R	10/28/2021			218008		
01 08-42130	PROFESSIONAL DEVELOPMENT		NEW DETECTIVE SCHOOL	152.00				152.00
00151	AIR MED CARE NETWORK							
I-AMD10/15/21PY	MONTHLY CONTRIBUTIONS	R	10/29/2021			218017		
01 02-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	180.00				
01 03-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	360.00				
01 05-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	120.00				
01 08-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	1,740.00				
01 10-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	60.00				
01 11-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	120.00				
01 12-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	610.00				
01 13-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	300.00				
01 14-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	120.00				
01 15-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	60.00				
01 16-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	120.00				
01 17-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	1,500.00				
01 18-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	300.00				
01 19-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	360.00				
01 20-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	660.00				
01 26-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	60.00				
01 41-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	120.00				
01 48-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	360.00				
21 21-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	60.00				
25 25-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	240.00				
31 32-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	480.00				
31 34-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	360.00				
31 35-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	360.00				
38 28-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	120.00				
38 38-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	350.00				
39 39-41096	MEMBERSHIP AIRMED		MONTHLY CONTRIBUTION	180.00				9,300.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		145	972,459.53	0.00	953,190.53
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		46	798,766.71	0.00	662,899.20
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		11 VOID DEBITS	61,058.00		
		VOID CREDITS	216,194.51CR	155,136.51CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	851.14
01 00-11146	VARIANCE IN FUEL INV.	2,781.65
01 00-21205	SALES TAX PAYABLE	15,404.90
01 00-21223	REVENUES COLLECTED IN ADV	46,263.68
01 00-21224	TLFTA PAYABLE	245.35
01 00-21244	RETIREE INSURANCE PAYABLE	10,515.27
01 00-32034	COURT COSTS & ARREST FEES	3,470.30CR
01 00-32073	MISCELLANEOUS	77.04CR
01 01-41099	RETIREE BENEFITS	270.00
01 01-42040	DUES & SUBSCRIPTIONS	5,558.00
01 01-42130	PROFESSIONAL DEVELOPMENT	1,271.60
01 01-42540	LEGAL SERVICES	6,572.30
01 01-44040	INSURANCE & BONDS	29,714.58
01 02-41086	WORKERS COMPENSATION	766.97
01 02-41096	MEMBERSHIP AIRMED	180.00
01 02-42010	COMMUNICATIONS	316.77
01 02-42040	DUES & SUBSCRIPTIONS	25.00
01 02-42085	RENTAL-OFFICE EQUIP.	412.45
01 02-42125	BUSINESS EXPENSE	25.00
01 02-42130	PROFESSIONAL DEVELOPMENT	373.40
01 02-42430	PRINTING EXPENSE	20.00
01 02-43010	OFFICE EXPENSE	204.84
01 02-43020	OPERATING EXPENSE	75.00
01 02-43275	MNT-COMPUTER EQUIPMENT	1,749.78
01 03-41086	WORKERS COMPENSATION	928.44
01 03-41096	MEMBERSHIP AIRMED	360.00
01 03-42010	COMMUNICATIONS	381.74
01 03-42085	RENTAL-OFFICE EQUIP.	404.80
01 03-42130	PROFESSIONAL DEVELOPMENT	1,105.12
01 03-42155	EMPLOYEE TRAINING EXPENSE	625.00
01 03-42470	PERSONNEL SERVICES	710.58
01 03-42585	DRUG TESTING	842.50
01 03-43010	OFFICE EXPENSE	25.31
01 03-43020	OPERATING EXPENSE	404.55
01 03-43275	MNT-COMPUTER EQUIPMENT	1,749.78
01 05-41086	WORKERS COMPENSATION	343.12
01 05-41096	MEMBERSHIP AIRMED	120.00
01 05-42010	COMMUNICATIONS	166.88
01 05-42085	RENTAL-OFFICE EQUIP.	129.98
01 05-42170	COLLECTION EXPENSE	1,060.75
01 05-43010	OFFICE EXPENSE	68.79
01 05-43210	MINOR TOOLS AND APPARATUS	2,408.96
01 08-41086	WORKERS COMPENSATION	44,282.37
01 08-41096	MEMBERSHIP AIRMED	1,740.00
01 08-42010	COMMUNICATIONS	2,734.51
01 08-42020	POSTAGE AND FREIGHT	8.55

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 08-42040	DUES & SUBSCRIPTIONS	1,788.00
01 08-42050	ELECTRICITY	433.29
01 08-42060	GAS	325.67
01 08-42085	RENTAL-OFFICE EQUIP.	355.71
01 08-42130	PROFESSIONAL DEVELOPMENT	1,398.80
01 08-42180	LAUNDRY SERVICE	1,107.96
01 08-42430	PRINTING EXPENSE	448.90
01 08-43010	OFFICE EXPENSE	62.25
01 08-43020	OPERATING EXPENSE	62.60
01 08-43025	CRIME PREVENTION SUPPLIES	284.33
01 08-43040	CLOTHING & LINEN	956.52
01 08-43145	COMPUTER SOFTWARE	67.00
01 08-43200	MOTOR FUEL AND LUBRICANTS	176.01
01 08-43210	MINOR TOOLS AND APPARATUS	6,693.60
01 08-43275	MNT-COMPUTER EQUIPMENT	1,749.77
01 08-43280	MNT-AUTO EQUIPMENT	9,029.64
01 08-44040	INSURANCE & BONDS	46,993.35
01 08-44047	EXTERNAL VEHICLE LEASE	8,307.24
01 10-41086	WORKERS COMPENSATION	403.67
01 10-41096	MEMBERSHIP AIRMED	60.00
01 10-42010	COMMUNICATIONS	41.09
01 10-42130	PROFESSIONAL DEVELOPMENT	106.22
01 10-43200	MOTOR FUEL AND LUBRICANTS	14.15
01 10-43210	MINOR TOOLS AND APPARATUS	114.88
01 10-44047	EXTERNAL VEHICLE LEASE	512.61
01 11-41086	WORKERS COMPENSATION	746.79
01 11-41096	MEMBERSHIP AIRMED	120.00
01 11-42010	COMMUNICATIONS	87.37
01 11-42040	DUES & SUBSCRIPTIONS	40.00
01 11-42125	BUSINESS EXPENSE	25.00
01 11-42130	PROFESSIONAL DEVELOPMENT	281.20
01 11-43010	OFFICE EXPENSE	71.76
01 11-44040	INSURANCE & BONDS	981.43
01 12-41086	WORKERS COMPENSATION	24,361.36
01 12-41096	MEMBERSHIP AIRMED	610.00
01 12-42010	COMMUNICATIONS	303.55
01 12-42050	ELECTRICITY	26,646.71
01 12-42060	GAS	223.01
01 12-42520	EMPLOYEE LICENSES	97.00
01 12-43020	OPERATING EXPENSE	129.56
01 12-43030	JANITOR SUPPLIES	38.25
01 12-43210	MINOR TOOLS AND APPARATUS	41.49
01 12-43220	MNT-BUILDINGS	456.00
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	2,096.90
01 12-43280	MNT-AUTO EQUIPMENT	329.39
01 12-43300	MNT-MACHINERY	3,482.63

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-44040	INSURANCE & BONDS	12,906.79
01 12-44047	EXTERNAL VEHICLE LEASE	536.91
01 13-41086	WORKERS COMPENSATION	4,500.90
01 13-41096	MEMBERSHIP AIRMED	300.00
01 13-42010	COMMUNICATIONS	230.88
01 13-42050	ELECTRICITY	6,499.47
01 13-42060	GAS	234.98
01 13-42570	MISC. CONTRACT LABOR	3,044.37
01 13-43010	OFFICE EXPENSE	141.99
01 13-43020	OPERATING EXPENSE	7.00
01 13-43200	MOTOR FUEL AND LUBRICANTS	48.81
01 13-43210	MINOR TOOLS AND APPARATUS	24.43
01 13-43280	MNT-AUTO EQUIPMENT	123.71
01 13-43300	MNT-MACHINERY	35.56
01 13-44040	INSURANCE & BONDS	5,913.37
01 13-44047	EXTERNAL VEHICLE LEASE	955.38
01 13-44501	INTEREST ON LEASES	437.40
01 13-44510	PRINCIPAL RETIREMENT	3,253.48
01 14-41086	WORKERS COMPENSATION	1,574.30
01 14-41096	MEMBERSHIP AIRMED	120.00
01 14-42010	COMMUNICATIONS	91.71
01 14-42050	ELECTRICITY	347.84
01 14-42060	GAS	187.34
01 14-42085	RENTAL-OFFICE EQUIP.	193.74
01 14-42570	MISC. CONTRACT LABOR	378.00
01 14-43080	RECREATIONAL	29.97
01 14-43280	MNT-AUTO EQUIPMENT	7.50
01 14-44040	INSURANCE & BONDS	2,008.75
01 15-41086	WORKERS COMPENSATION	3,451.36
01 15-41096	MEMBERSHIP AIRMED	60.00
01 15-42010	COMMUNICATIONS	92.03
01 15-42050	ELECTRICITY	2,158.03
01 15-42060	GAS	353.67
01 15-42090	RENTAL OF EQUIPMENT	150.00
01 15-42180	LAUNDRY SERVICE	93.64
01 15-43030	JANITOR SUPPLIES	546.95
01 15-43220	MNT-BUILDINGS	545.10
01 15-43430	MNT-OTHER EQUIPMENT	4,560.96
01 15-44040	INSURANCE & BONDS	45,254.55
01 16-41086	WORKERS COMPENSATION	1,634.85
01 16-41096	MEMBERSHIP AIRMED	120.00
01 16-42010	COMMUNICATIONS	41.09
01 16-42130	PROFESSIONAL DEVELOPMENT	250.72
01 16-44040	INSURANCE & BONDS	537.04
01 16-44047	EXTERNAL VEHICLE LEASE	636.23
01 17-41086	WORKERS COMPENSATION	45,493.37

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 17-41096	MEMBERSHIP AIRMED	1,500.00
01 17-42010	COMMUNICATIONS	1,187.77
01 17-42020	POSTAGE AND FREIGHT	15.55
01 17-42050	ELECTRICITY	696.13
01 17-42060	GAS	346.86
01 17-42085	RENTAL-OFFICE EQUIP.	468.33
01 17-42125	BUSINESS EXPENSE	103.52
01 17-42130	PROFESSIONAL DEVELOPMENT	501.90CR
01 17-42180	LAUNDRY SERVICE	82.52
01 17-42520	EMPLOYEE LICENSES	119.00
01 17-42580	PHYSICAL EXAMINATIONS	109.00
01 17-43020	OPERATING EXPENSE	56.87
01 17-43030	JANITOR SUPPLIES	445.59
01 17-43040	CLOTHING & LINEN	733.40
01 17-43200	MOTOR FUEL AND LUBRICANTS	24.75
01 17-43210	MINOR TOOLS AND APPARATUS	385.00
01 17-43280	MNT-AUTO EQUIPMENT	267.97
01 17-43430	MNT-OTHER EQUIPMENT	632.50
01 17-44040	INSURANCE & BONDS	17,778.46
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 17-45030	IMPROVEMENTS	37,417.59
01 18-41086	WORKERS COMPENSATION	1,049.54
01 18-41096	MEMBERSHIP AIRMED	300.00
01 18-42010	COMMUNICATIONS	260.64
01 18-42085	RENTAL-OFFICE EQUIP.	136.74
01 18-42130	PROFESSIONAL DEVELOPMENT	417.38
01 18-43010	OFFICE EXPENSE	107.94
01 18-43275	MNT-COMPUTER EQUIPMENT	1,749.77
01 18-43280	MNT-AUTO EQUIPMENT	284.50
01 18-44040	INSURANCE & BONDS	1,470.00
01 18-44047	EXTERNAL VEHICLE LEASE	606.39
01 19-41086	WORKERS COMPENSATION	10,979.77
01 19-41096	MEMBERSHIP AIRMED	360.00
01 19-42010	COMMUNICATIONS	679.83
01 19-42060	GAS	157.32
01 19-42085	RENTAL-OFFICE EQUIP.	269.22
01 19-43020	OPERATING EXPENSE	89.82
01 19-43110	SHELTERED ANIMAL MAINTENANCE	779.52
01 19-43280	MNT-AUTO EQUIPMENT	70.00
01 19-44040	INSURANCE & BONDS	32,543.47
01 20-41086	WORKERS COMPENSATION	1,110.09
01 20-41096	MEMBERSHIP AIRMED	660.00
01 20-42010	COMMUNICATIONS	176.78
01 20-42040	DUES & SUBSCRIPTIONS	3,700.00
01 20-42155	EMPLOYEE TRAINING EXPENSE	70.00
01 20-43010	OFFICE EXPENSE	185.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 20-44040	INSURANCE & BONDS	105.14
01 26-41086	WORKERS COMPENSATION	181.65
01 26-41096	MEMBERSHIP AIRMED	60.00
01 26-42010	COMMUNICATIONS	845.37
01 26-43010	OFFICE EXPENSE	188.85
01 26-43280	MNT-AUTO EQUIPMENT	100.00
01 26-43430	MNT-OTHER EQUIPMENT	1,995.00
01 26-44040	INSURANCE & BONDS	1,597.19
01 26-44047	EXTERNAL LEASE	611.63
01 41-41086	WORKERS COMPENSATION	302.75
01 41-41096	MEMBERSHIP AIRMED	120.00
01 41-42010	COMMUNICATIONS	586.53
01 41-43275	MNT-COMPUTER EQUIPMENT	16,502.84
01 41-43280	MNT-AUTO EQUIPMENT	7.50
01 41-44040	INSURANCE & BONDS	561.16
01 48-41086	WORKERS COMPENSATION	10,838.48
01 48-41096	MEMBERSHIP AIRMED	360.00
01 48-42010	COMMUNICATIONS	21.48
01 48-42090	RENTAL OF EQUIPMENT	136.74
01 48-43020	OPERATING EXPENSE	236.70
01 48-43170	DUMPSTER REPLACEMENT EXP.	19,269.00
01 48-43210	MINOR TOOLS AND APPARATUS	390.09
01 48-43280	MNT-AUTO EQUIPMENT	6,940.90
01 48-44040	INSURANCE & BONDS	18,191.64
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,907.38
	*** FUND TOTAL ***	676,260.61
14 00-21237	COMPANY PD. BENEFIT PAY	235,965.06
	*** FUND TOTAL ***	235,965.06
21 21-41086	WORKERS COMPENSATION	1,897.24
21 21-41096	MEMBERSHIP AIRMED	60.00
21 21-42010	COMMUNICATIONS	229.37
21 21-42040	DUES & SUBSCRIPTIONS	370.33
21 21-42050	ELECTRICITY	4,303.23
21 21-42060	GAS	155.64
21 21-42085	RENTAL - OFFICE EQUIPMENT	545.78
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	256.30
21 21-42570	MISC. CONTRACT LABOR	485.47
21 21-43010	OFFICE EXPENSE	149.00
21 21-43220	MNT-BUILDINGS	60.00
21 21-44040	INSURANCE & BONDS	18,327.85
	*** FUND TOTAL ***	26,950.21
25 25-41086	WORKERS COMPENSATION	666.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 25-41096	MEMBERSHIP AIRMED	240.00
25 25-42010	COMMUNICATIONS	512.52
25 25-42020	POSTAGE AND FREIGHT	147.22
25 25-42050	ELECTRICITY	1,116.64
25 25-42060	GAS	175.32
25 25-42085	RENTAL- OFFICE EQUIPMENT	230.66
25 25-43030	JANITOR SUPPLIES	36.31
25 25-43120	BOOKS	73.89
25 25-43145	COMPUTER SOFTWARE	14,910.95
25 25-43220	MNT-BUILDINGS	450.09
25 25-43430	MNT-OTHER EQUIPMENT	4,074.84
25 25-44040	INSURANCE & BONDS	9,288.24
	*** FUND TOTAL ***	31,922.73
30 30-42050	ELECTRICITY	557.26
30 30-42060	GAS	188.22
30 30-44040	INSURANCE & BONDS	10,893.73
	*** FUND TOTAL ***	11,639.21
31 00-21209	TRRA PAYABLE	125.00
31 32-41086	WORKERS COMPENSATION	4,097.23
31 32-41096	MEMBERSHIP AIRMED	480.00
31 32-42010	COMMUNICATIONS	395.19
31 32-42020	POSTAGE AND FREIGHT	5,000.00
31 32-42085	RENTAL-OFFICE EQUIP.	171.74
31 32-42130	PROFESSIONAL DEVELOPMENT	60.00
31 32-42170	COLLECTION EXPENSE	100.00
31 32-42430	PRINTING EXPENSE	225.00
31 32-43275	MNT-COMPUTER EQUIPMENT	9,995.05
31 32-43280	MNT-AUTO EQUIPMENT	728.17
31 32-44040	INSURANCE & BONDS	1,926.96
31 32-44047	EXTERNAL VEHICLE LEASE	1,045.39
31 33-42010	COMMUNICATIONS	247.30
31 33-42046	WATER & WASTEWATER TESTNG	495.00
31 33-42050	ELECTRICITY	14,134.37
31 33-42060	GAS	493.25
31 33-42530	UNCLASSIFIED PROFESSIONAL	1,250.00
31 33-42570	MISC. CONTRACT LABOR	134,448.80
31 33-44040	INSURANCE & BONDS	19,022.81
31 33-44090	CRMWA - OPERATION & MAINT	45,823.00
31 33-44095	CRMWA - VARIABLE COST	20,109.11
31 33-44500	INTEREST & FISCAL CHARGES	14,984.85
31 33-44510	PRINCIPAL RETIREMENT	43,556.11
31 34-41086	WORKERS COMPENSATION	8,154.07
31 34-41096	MEMBERSHIP AIRMED	360.00
31 34-42010	COMMUNICATIONS	307.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-42050	ELECTRICITY	555.45
31 34-42060	GAS	83.50
31 34-43010	OFFICE EXPENSE	69.97
31 34-43020	OPERATING EXPENSE	111.14
31 34-43040	CLOTHING & LINEN	704.44
31 34-43200	MOTOR FUEL AND LUBRICANTS	20.94
31 34-43210	MINOR TOOLS AND APPARATUS	8.67
31 34-43250	MNT-IMPROVEMENTS	275.00
31 34-43280	MNT-AUTO EQUIPMENT	1,074.74
31 34-43300	MNT-MACHINERY	732.89
31 34-44040	INSURANCE & BONDS	12,811.27
31 34-44047	EXTERNAL VEHICLE LEASE	749.34
31 35-41086	WORKERS COMPENSATION	7,730.24
31 35-41096	MEMBERSHIP AIRMED	360.00
31 35-42010	COMMUNICATIONS	391.59
31 35-42050	ELECTRICITY	594.44
31 35-42060	GAS	239.13
31 35-43020	OPERATING EXPENSE	276.04
31 35-43040	CLOTHING & LINEN	150.00
31 35-43050	CHEMICALS	895.00
31 35-43200	MOTOR FUEL AND LUBRICANTS	33.44
31 35-43280	MNT-AUTO EQUIPMENT	647.88
31 35-43300	MNT-MACHINERY	1,393.84
31 35-44040	INSURANCE & BONDS	5,770.76
31 36-42010	COMMUNICATIONS	123.84
31 36-42050	ELECTRICITY	15,913.36
31 36-42570	MISC. CONTRACT LABOR	57,620.90
31 36-43050	CHEMICALS	550.55
31 36-44040	INSURANCE & BONDS	3,625.95
	*** FUND TOTAL ***	441,250.48
32 00-11120	CASH CLEARING ACCOUNT	6.95CR
32 00-21205	SALES TAX PAYABLE	130.68
32 00-32073	MISCELLANEOUS	0.65CR
32 16-41086	WORKERS COMPENSATION	3,592.64
32 16-42010	COMMUNICATIONS	179.74
32 16-42050	ELECTRICITY	1,577.98
32 16-42060	GAS	2,297.31
32 16-42090	RENTAL OF EQUIPMENT	32.60
32 16-43010	OFFICE EXPENSE	100.12
32 16-43030	JANITOR SUPPLIES	14.97
32 16-43160	CONCESSIONS	250.77
32 16-43330	MNT-SWIMMING POOLS	2,972.13
32 16-44040	INSURANCE & BONDS	36,145.45
	*** FUND TOTAL ***	47,286.79

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 28-41086	WORKERS COMPENSATION	5,025.67
38 28-41096	MEMBERSHIP AIRMED	120.00
38 28-43040	CLOTHING & LINEN	123.25
38 28-44040	INSURANCE & BONDS	280.37
38 38-41086	WORKERS COMPENSATION	12,634.80
38 38-41096	MEMBERSHIP AIRMED	350.00
38 38-42010	COMMUNICATIONS	379.05
38 38-42050	ELECTRICITY	357.20
38 38-42090	RENTAL OF EQUIPMENT	273.48
38 38-42530	UNCLASSIFIED PROFESSIONAL	517.85
38 38-43200	MOTOR FUEL AND LUBRICANTS	3,738.40
38 38-43220	MNT-BUILDINGS	17.99
38 38-43280	MNT-AUTO EQUIPMENT	47.50
38 38-43300	MNT-MACHINERY	2,060.45
38 38-44040	INSURANCE & BONDS	20,718.75
38 38-44047	EXTERNAL VEHICLE LEASE	605.33
	*** FUND TOTAL ***	47,250.09
39 00-21205	SALES TAX PAYABLE	1,381.09
39 00-32073	MISCELLANEOUS	6.91CR
39 39-41086	WORKERS COMPENSATION	5,086.22
39 39-41096	MEMBERSHIP AIRMED	180.00
39 39-42010	COMMUNICATIONS	261.84
39 39-42030	ADVERTISING	60.00
39 39-42040	DUES & SUBSCRIPTIONS	360.00
39 39-42050	ELECTRICITY	2,549.40
39 39-42090	RENTAL OF EQUIPMENT	152.46
39 39-42180	LAUNDRY SERVICE	39.15
39 39-42430	PRINTING EXPENSE	320.00
39 39-43010	OFFICE EXPENSE	52.00
39 39-43020	OPERATING EXPENSE	70.35
39 39-43045	CUSTOMER MERCHANDISE	54.80
39 39-43160	CONCESSIONS	575.77
39 39-43200	MOTOR FUEL AND LUBRICANTS	2,205.00
39 39-44040	INSURANCE & BONDS	12,689.86
39 39-44501	INTEREST ON LEASES	10,332.25
39 39-44510	PRINCIPAL RETIREMENT	54,172.69
	*** FUND TOTAL ***	90,535.97
62 55-44320	CLAIMS PAID - HEALTH BENE	7,028.58
	*** FUND TOTAL ***	7,028.58

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			202	1,616,089.73	0.00	1,616,089.73

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	45,457.97	0.00	45,457.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	60	1,284,934.57	0.00	1,284,934.57
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	784,334.66
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	7,202.50
01 02-41075	MEDICARE TAX EXPENSE	460.09
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,783.26
01 02-41085	LTD, AD&D, & LIFE INSURANCE	72.74
01 02-41090	HEALTH INSURANCE	1,864.56
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	9,773.93
01 03-41075	MEDICARE TAX EXPENSE	616.00
01 03-41080	SOCIAL SECURITY TAX EXPENSE	2,634.04
01 03-41085	LTD, AD&D, & LIFE INSURANCE	106.18
01 03-41090	HEALTH INSURANCE	3,107.60
01 03-41097	DENTAL INSURANCE	72.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	3,468.73
01 05-41075	MEDICARE TAX EXPENSE	219.70
01 05-41080	SOCIAL SECURITY TAX EXPENSE	939.43
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	44,848.87
01 08-41075	MEDICARE TAX EXPENSE	2,805.66
01 08-41080	SOCIAL SECURITY TAX EXPENSE	11,996.55
01 08-41085	LTD, AD&D, & LIFE INSURANCE	437.40
01 08-41090	HEALTH INSURANCE	17,402.56
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,973.98
01 10-41075	MEDICARE TAX EXPENSE	127.36

VENDOR SET: 14 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 10-41080	SOCIAL SECURITY TAX EXPENSE	544.58
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	4,935.89
01 11-41075	MEDICARE TAX EXPENSE	313.03
01 11-41080	SOCIAL SECURITY TAX EXPENSE	1,338.43
01 11-41085	LTD, AD&D, & LIFE INSURANCE	53.90
01 11-41090	HEALTH INSURANCE	1,553.80
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	11,522.37
01 12-41075	MEDICARE TAX EXPENSE	725.11
01 12-41080	SOCIAL SECURITY TAX EXPENSE	3,100.44
01 12-41085	LTD, AD&D, & LIFE INSURANCE	145.64
01 12-41090	HEALTH INSURANCE	6,301.52
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	4,900.46
01 13-41075	MEDICARE TAX EXPENSE	337.92
01 13-41080	SOCIAL SECURITY TAX EXPENSE	1,444.90
01 13-41085	LTD, AD&D, & LIFE INSURANCE	61.04
01 13-41090	HEALTH INSURANCE	3,418.36
01 13-41097	DENTAL INSURANCE	84.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,618.05
01 14-41075	MEDICARE TAX EXPENSE	107.09
01 14-41080	SOCIAL SECURITY TAX EXPENSE	457.91
01 14-41085	LTD, AD&D, & LIFE INSURANCE	16.48
01 14-41090	HEALTH INSURANCE	932.28
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	1,575.51
01 15-41075	MEDICARE TAX EXPENSE	183.01
01 15-41080	SOCIAL SECURITY TAX EXPENSE	782.52
01 15-41085	LTD, AD&D, & LIFE INSURANCE	17.34
01 15-41090	HEALTH INSURANCE	621.52
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	3,993.05
01 16-41075	MEDICARE TAX EXPENSE	249.19
01 16-41080	SOCIAL SECURITY TAX EXPENSE	1,065.56
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	37,049.14
01 17-41075	MEDICARE TAX EXPENSE	2,332.95
01 17-41080	SOCIAL SECURITY TAX EXPENSE	9,975.10
01 17-41085	LTD, AD&D, & LIFE INSURANCE	339.52
01 17-41090	HEALTH INSURANCE	15,227.24
01 17-41097	DENTAL INSURANCE	324.00

VENDOR SET: 14 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 18-41070	TEXAS MUNICIPAL RETIREMENT	8,626.34
01 18-41075	MEDICARE TAX EXPENSE	553.13
01 18-41080	SOCIAL SECURITY TAX EXPENSE	2,365.10
01 18-41085	LTD, AD&D, & LIFE INSURANCE	65.62
01 18-41090	HEALTH INSURANCE	2,796.84
01 18-41097	DENTAL INSURANCE	72.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	6,494.54
01 19-41075	MEDICARE TAX EXPENSE	468.90
01 19-41080	SOCIAL SECURITY TAX EXPENSE	2,004.94
01 19-41085	LTD, AD&D, & LIFE INSURANCE	75.50
01 19-41090	HEALTH INSURANCE	3,729.12
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	11,825.42
01 20-41075	MEDICARE TAX EXPENSE	744.75
01 20-41080	SOCIAL SECURITY TAX EXPENSE	3,184.56
01 20-41085	LTD, AD&D, & LIFE INSURANCE	140.96
01 20-41090	HEALTH INSURANCE	5,593.68
01 20-41097	DENTAL INSURANCE	132.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,155.60
01 26-41075	MEDICARE TAX EXPENSE	75.48
01 26-41080	SOCIAL SECURITY TAX EXPENSE	322.74
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	3,065.97
01 41-41075	MEDICARE TAX EXPENSE	193.42
01 41-41080	SOCIAL SECURITY TAX EXPENSE	827.10
01 41-41085	LTD, AD&D, & LIFE INSURANCE	36.70
01 41-41090	HEALTH INSURANCE	932.28
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	7,286.21
01 48-41075	MEDICARE TAX EXPENSE	448.53
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,917.99
01 48-41085	LTD, AD&D, & LIFE INSURANCE	87.74
01 48-41090	HEALTH INSURANCE	4,682.37
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	1,087,857.93
14 00-11103	CASH IN BANK-FIRSTBANK	650,014.80
14 00-11119	DUE FROM OTHER FUNDS	976,402.91CR
14 00-11120	CASH CLEARING ACCOUNT	712.50
14 00-21225	CREDIT UNION PAYABLE	41,632.58
14 00-21226	HARTFORD DEFERED PAYABLE	3,967.70
14 00-21227	DENTAL BENEFITS PAYABLE	7,340.00
14 00-21229	MEDICAL INSURANCE PAYABLE	24,786.98
14 00-21232	MEDICARE PAYABLE	13,674.46
14 00-21233	MISCELLANEOUS PAYABLE	9,036.88
14 00-21234	VISION INS PAYABLE	740.93

VENDOR SET: 14 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 00-21235	T.M.R.S. PAYABLE	66,562.88
14 00-21236	UNITED FUND PAYABLE	160.66
14 00-21238	YOUTH CENTER PAYABLE	797.50
14 00-21241	FEDERAL W/HOLD. PAYABLE	72,212.79
14 00-21242	F.I.C.A. PAYABLE	58,286.04
14 00-21246	AFLAC PAYABLE	1,080.16
14 00-21247	PRE-PAID LEGAL PAYABLE	541.90
14 00-21249	LTD & LIFE INS. PAYABLE	1,386.17
14 00-21251	EDWARD JONES PAYABLE	600.00
	*** FUND TOTAL ***	22,867.98CR
21 00-21300	DUE TO PAYROLL FUND	10,265.67
21 21-41070	TEXAS MUNICIPAL RETIREMENT	1,256.24
21 21-41075	MEDICARE TAX EXPENSE	126.46
21 21-41080	SOCIAL SECURITY TAX EXPENSE	540.76
21 21-41085	LTD, AD&D, & LIFE INSURANCE	2.10
21 21-41090	HEALTH INSURANCE	621.52
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	12,824.75
25 00-21300	DUE TO PAYROLL FUND	23,075.45
25 25-41070	TEXAS MUNICIPAL RETIREMENT	4,763.10
25 25-41075	MEDICARE TAX EXPENSE	323.61
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,383.83
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 ***	32,137.77
31 00-21300	DUE TO PAYROLL FUND	97,147.84
31 32-41070	TEXAS MUNICIPAL RETIREMENT	7,729.73
31 32-41075	MEDICARE TAX EXPENSE	490.82
31 32-41080	SOCIAL SECURITY TAX EXPENSE	2,098.69
31 32-41085	LTD, AD&D, & LIFE INSURANCE	92.20
31 32-41090	HEALTH INSURANCE	4,972.16
31 32-41097	DENTAL INSURANCE	96.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	6,639.38
31 34-41075	MEDICARE TAX EXPENSE	424.78
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,816.25
31 34-41085	LTD, AD&D, & LIFE INSURANCE	57.70
31 34-41090	HEALTH INSURANCE	2,486.08
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	7,379.96
31 35-41075	MEDICARE TAX EXPENSE	466.19
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,993.36
31 35-41085	LTD, AD&D, & LIFE INSURANCE	68.52

VENDOR SET: 14 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 35-41090	HEALTH INSURANCE	3,107.60
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	137,247.26
32 00-21300	DUE TO PAYROLL FUND	228.38
32 16-41075	MEDICARE TAX EXPENSE	3.31
32 16-41080	SOCIAL SECURITY TAX EXPENSE	14.16
	*** FUND TOTAL ***	245.85
38 00-21300	DUE TO PAYROLL FUND	35,507.80
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,719.15
38 28-41075	MEDICARE TAX EXPENSE	108.31
38 28-41080	SOCIAL SECURITY TAX EXPENSE	463.25
38 28-41085	LTD, AD&D, & LIFE INSURANCE	24.50
38 28-41090	HEALTH INSURANCE	1,532.83
38 28-41097	DENTAL INSURANCE	36.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	4,496.44
38 38-41075	MEDICARE TAX EXPENSE	398.82
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,705.29
38 38-41085	LTD, AD&D, & LIFE INSURANCE	53.76
38 38-41090	HEALTH INSURANCE	3,021.28
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	49,139.43
39 00-21300	DUE TO PAYROLL FUND	25,843.11
39 39-41070	TEXAS MUNICIPAL RETIREMENT	4,064.29
39 39-41075	MEDICARE TAX EXPENSE	369.39
39 39-41080	SOCIAL SECURITY TAX EXPENSE	1,579.10
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 ***	33,807.53

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			79	1,330,392.54	0.00	1,330,392.54
BANK: 02R	TOTALS:		281	2,946,482.27	0.00	2,946,482.27
REPORT TOTALS:			282	3,069,944.21	0.00	3,069,944.21



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 10

ITEM/PROJECT:	EXECUTIVE SESSION – APPOINTMENTS/REAPPOINTMENTS OF PEDC BOARD MEMBERS
MEETING DATE:	November 22, 2021
DESCRIPTION	<p>EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters to discuss:</p> <ul style="list-style-type: none">• Appointments/Reappointments to the Pampa Economic Development Corporations Board of Directors <p>RECONVENE: The City Commission will reconvene into open session to act, if necessary, regarding matters discussed in Executive Session.</p>
STAFF CONTACT:	Commission Members Shane Stokes, City Manager
START/COMPLETION SCHEDULE:	Any PEDC Board appointments/reappointments approved by the Commission will be effective January 1, 2022 through December 31, 2023
BACKGROUND/ ADDITIONAL INFORMATION:	Board Member’s renewal letters will be provided during Executive Session.