



The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

January 10, 2022

4:00 p.m.

City of Pampa

201 W. Kingsmill

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

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

Paul Searl, Commission Ward 1

Lance DeFever, Mayor

Shane Stokes, City Manager

Brian Doughty, Commissioner Ward 2

Barbara Stucker, City Secretary

Jimmy Keough, Commissioner Ward 3

Bryan J. Guymon, City Attorney

Bryan Fisher, Commissioner Ward 4

Notice is hereby given of a **REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **MONDAY, JANUARY 10, 2022, AT 4:00 P.M., CITY HALL - CITY COMMISSION CHAMBER, 3rd FLOOR, 201 W. KINGSMILL, PAMPA, TEXAS**, for the purpose of considering the following agenda items.

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

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PLEDGE OF ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS:

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

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the December 13, 2021, Regular Commission Meeting.
2. Consider authorizing the City Manager to enter into and execute a service agreement with Tyler Technology for financial software.


3. Consider authorizing City Manager to enter into and execute a Participation Agreement for Tax Increment Reinvestment Zone #1- Downtown Pampa (TIRZ 1), with Gray County, Texas.
4. Consider adopting Resolution No. R22-001, a Resolution by the City Commission continuing Executive Order GA-34 and extending to January 24, 2022, the City of Pampa Declaration of Local Disaster Order.
5. Consider approving the List of Disbursements dated November 2021.
6. CONSENT AGENDA: All Consent Agenda items are considered routine in nature by the Commission and will be enacted by one motion. There will be no separate discussion on these items unless a Commissioner so requests, in which event that item will be removed from the Consent Agenda and considered in normal sequence on the Agenda.
 - a. Consider awarding bid to Sandra L. Martinez in the amount of \$1,300.00 for delinquent tax property located at Lot 13 Block 2, Hillcrest Terrace Addition, commonly known as 430 Crest.
 - b. Consider awarding bid to Sandra L. Martinez in the amount of \$1,500.00 for delinquent tax property located at Lot 12, Block 12, Prairie Village Addition, commonly known as 1041 Varnon.
 - c. Consider awarding bid to Alejandra Soriano in the amount of \$2,800.00 for delinquent tax property located at Lot 3 and W 20' of Lot 4, Block 2, Hillcrest Terrace Addition, commonly known as 305 E. Browning.
 - d. Consider awarding bid to Alejandra Soriano in the amount of \$600.00 for delinquent tax property located at Lot 5, Block 1, Cohen Addition, commonly known as 410 Maple.
 - e. Consider awarding bid to Sandra Martinez in the amount of \$2,000.00 for delinquent tax property located at Lot 15, Block 1, Routson Subdivision, commonly known as Lot on Clark.
7. EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters and Section 551.087 Deliberations Regarding Economic Development to discuss:
 - Board Appointments
 - Economic Development – Tax Abatement Application

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, JANUARY 7, 2022, BEFORE 4:00 P.M.** and remained so posted continuously for 72 hours proceeding the scheduled time of said meeting.



Barbara Stucker, 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 Barbara Stucker, City Secretary, at (806) 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, TX, City Hall on the following date and time:

Date: _____ Time: _____

By: _____



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

ITEM/PROJECT:	MINUTES
MEETING DATE:	January 10, 2022
DESCRIPTION	Consider approving the minutes of the December 13, 2021, Regular Commission Meeting as presented.
STAFF CONTACT:	Barbara Stucker, 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 December 13, 2021, Regular Commission Meeting as presented.
RECOMMENDED MOTION:	I make a motion to approve the minutes of the December 13, 2021, Regular Commission Meeting as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of minutes of the December 13, 2021, meeting attached.

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
MONDAY, DECEMBER 13, 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
Kasey Presson Fire Chief
Theresa Daniels Asst. Finance Director
Kenneth Hopson Assistant Chief of Police
Jason Roberts Fire Marshal
Cary Rushing Building Official
Sharod Harris Engineer-In-Training
Barbara Stucker City Secretary

VISITORS: Kole Glover Tanner Dyer
Lisa Fisher Byron Williamson
Keana Daughtry Paige Witthar

NEWS MEDIA: John Lee Pampa News

INVOCATION: Byron Williamson Commission Chaplain

PUBLIC COMMENTS: Tanner Dyer
2500 Chestnut, Pampa
Transportation concerns with grade level education proposal
Has the City decided on any solutions to the proposed change?

PRESENTATION:

- **2021 Employee Service Awards
Presented by Lance DeFever Mayor, and Shane Stokes, City Manager**

Employees Receiving Service Awards

5 Years:

Brook Noble
Anita Webb
Latham Daughtry
Johnny Price
Pete Solorzano
Jeanine Cooley
Ashton Fisher

10 Years:

Kevin Webb
Jon Hammond
Tracy Stroud
Kevin Grimes
Tyler Hooper

25 Years:

Jesse Hanes

AWARD:

Shane Stokes, City Manager awarded the Certificate of Achievement for Excellence in Financial Reporting to Robin Bailey, Finance Director, and the Finance Department.

The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

INTRODUCTION:

Shane Stokes, City Manager introduced the following new staff:

- Barbara Stucker, City Secretary

AUTHORIZATIONS BY CITY COMMISSION:

21-179

1. Consider approving the minutes of the November 22, 2021, Regular Commission Meeting and the December 6, 2021 Public Hearings/Special City Commission Meeting as presented.

A motion was made by Commissioner Searl and Seconded by Commissioner Fisher to approve the minutes of the November 22, 2021, Regular Commission Meeting and the December 6, 2021 Public Hearings/Special City Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

21-180

2. Excuse the absence of Commissioner Bryan Fisher from the November 22, 2021, Regular Commission Meeting.

A motion was made by Commissioner Doughty and Seconded by Commissioner Keough to excuse the absence of Commissioner Bryan Fisher from the November 22, 2021 Regular Commission Meeting, with each Commission Member voting AYE, the motion carried.

21-181

3. Consider awarding the construction contract for the City of Pampa Waterline Replacement Project TxCDBG No. 7220350 to the lowest bidder, Scott Wampler Construction Services, in the amount of \$170,765.00, which includes all Base Bid Proposal items.

A motion was made by Commissioner Fisher and Seconded by Commissioner Searl to award the construction contract for the City of Pampa Waterline Replacement Project TxCDBG No. 7220350 to the lowest bidder, Scott Wampler Construction Services, in the amount of \$170,765.00, which includes all Base Bid Proposal items, with each Commission Member voting AYE, the motion carried as AMENDED.

21-182

A motion was made by Commissioner Fisher and Seconded by Commissioner Searl to amend the original motion by amend the bid award amount to \$185,961.00 which will include all Base Bid and Alternate Bid items, with each Commission Member voting AYE, the Amendment to the Original Motion carried.

PRESENTATION:

Paige Witthar, PRPC made a Section 3 Presentation of goals and requirements as it relates to the City of Pampa's Texas Community Development Block Grant Project #7220350 for water system improvements to include information on employment opportunities of low and very low-income persons as well as residents residing in the community.

21-183

4. Consider authorizing the City Manager to enter into and execute a maintenance contract with Otis Elevator Company for maintenance and management services for elevators located at City Hall and Lovett Memorial Library.

A motion was made by Commissioner Keough and Seconded by Commissioner Doughty to authorize the City Manager to enter into and execute a maintenance contract with Otis Elevator Company for maintenance and management services for elevators located at City Hall and Lovett Memorial Library, with each Commission Member voting AYE, the motion carried.

21-184

5. Consider adopting Resolution No. R21-038, a Resolution by the City Commission continuing Executive Order GA-34 and extending to January 10, 2022, the City of Pampa's Declaration of Local Disaster Order.

**RESOLUTION NO. R21-038
CITY OF PAMPA, TEXAS
EXTENSION OF DECLARATION OF LOCAL DISASTER**

A motion was made by Commissioner Doughty and Seconded by Commissioner Searl to adopt Resolution No. R21-038, a Resolution by the City Commission continuing Executive Order GA-34 and extending to January 10, 2022, the City of Pampa's Declaration of Local Disaster Order, with each Commission Member voting AYE the motion carried.

21-185

6. Consider adopting Resolution No. R21-039, a Resolution by the City Commission authorizing the submission of a FY 2022 Regional Solid Waste Grant Program application to the Panhandle Regional Planning Commission (PRPC) and authorize the City Manager to represent the city in all matters pertaining to this application.

RESOLUTION NO. R21-039

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS, AUTHORIZING THE SUBMISSION OF A FY 2022 REGIONAL SOLID WASTE GRANT PROGRAM APPLICATION TO THE PANHANDLE REGIONAL PLANNING COMMISSION (PRPC) AND AUTHORIZING THE CITY MANAGER TO REPRESENT THE CITY IN ALL MATTERS PERTAINING TO THIS APPLICATION.

A motion was made by Commissioner Searl and Seconded by Commissioner Keough to adopt Resolution No. R21-039, a Resolution by the City Commission authorizing the submission of a FY 2022 Regional Solid Waste Grant Program application to the Panhandle Regional Planning Commission (PRPC) and authorize the City Manager to represent the city in all matters pertaining to this application, with each Commission Member voting AYE, the motion carried.

7. Consider adopting on second and final reading Ordinance No. 1759, an Ordinance of the City Commission of the City of Pampa, Texas designating a certain contiguous geographic area in the City as “Tax Increment Reinvestment Zone #1 – Downtown Pampa” (TIRZ 1); establishing a Board of Directors for such Reinvestment Zone; creating a Tax Increment Fund for the Zone; provide for an effective date and termination date for the Zone; and containing other provisions related thereto.

ORDINANCE NO. 1759

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS DESIGNATING A CERTAIN CONTIGUOUS GEOGRAPHIC AREA IN THE CITY AS “TAX INCREMENT REINVESTMENT ZONE #1 – DOWNTOWN PAMPA” (TIRZ 1); ESTABLISHING A BOARD OF DIRECTORS FOR SUCH REINVESTMENT ZONE; CREATING A TAX INCREMENT FUND FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

A motion was made by Commissioner Doughty and Seconded by Commissioner Fisher to adopt on second and final reading Ordinance No. 1759, an Ordinance of the City Commission of the City of Pampa, Texas designating a certain contiguous geographic area in the City as “Tax Increment Reinvestment Zone #1 – Downtown Pampa” (TIRZ 1); establishing a Board of Directors for such Reinvestment Zone; creating a Tax Increment Fund for the Zone; provide for an effective date and termination date for the Zone; and containing other provisions related thereto, with each Commission Member voting AYE, the motion carried.

8. Consider adopt on second and final reading Ordinance No. 1760, an Ordinance by the City Commission approving a rezoning request from Open Range Development, LLC to rezone from Single Family 2 to Commercial, all of Lots 10 through 18, Block 2 of the Edwin Park Subdivision to the City of Pampa, Texas.

ORDINANCE NO. 1760

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, AMENDING SECTION 3 OF ORDINANCE NO. 690 (CHAPTER 14, EXHIBIT A TO THE CODE OF ORDINANCES, CITY OF PAMPA, TEXAS), PASSED AND APPROVED ON APRIL 8, 1969, CHANGING FROM A ONE-FAMILY DWELLING DISTRICT TWO (SF-2) DISTRICT AND PLACING IN A COMMERCIAL DISTRICT ALL OF LOTS TEN THROUGH EIGHTEEN (10-18), IN BLOCK TWO (2) OF THE EDWIN PARK SUBDIVISION TO THE CITY OF PAMPA, GRAY COUNTY, TEXAS, AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Commissioner Fisher and Seconded by Commissioner Searl to adopt on second and final reading Ordinance No. 1760, an Ordinance of the City of Pampa, Texas amending Section 3 of Ordinance No. 690 (Chapter 14, Exhibit A to the Code of Ordinances, City of Pampa, Texas), passed and approved on April 8, 1969, changing from a One-Family Dwelling District Two (SF-2) District and placing in a Commercial District all of Lots ten through eighteen (10 – 18), in Block two (2) of the Edwin Park Subdivision to the City of Pampa, Gray County, Texas, and providing for an effective date, with each Commission Member voting AYE, the motion carried.

9. Consider adopt on second and final reading Ordinance No. 1761, an Ordinance by the City Commission amending the Code of Ordinances, Section 1.07.007, rental fees and other charges, relative to the operation, use and fees for M. K. Brown Auditorium.

ORDINANCE NO. 1761

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, AMENDING CODE OF ORDINANCES, ARTICLE 1.07, AUDITORIUM, SECTION 1.07.007, RENTAL FEES AND OTHER CHARGES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

A motion was made by Commissioner Keough and Seconded by Commissioner Doughty to adopt on second and final reading Ordinance No. 1761, an Ordinance of the City of Pampa, Texas amending Code of Ordinances, Article 1.07, Auditorium, Section 1.07.007, Rental Fees and Other Charges; providing a savings clause; providing a severability clause; and providing an effective date, with each Commission Member voting AYE, the motion carried.

10. EXECUTIVE SESSION: The City Commission convened into closed session at 4:34 p.m. in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters to discuss:

- Advisory Boards Appointments/Reappointments

RECONVENE: The City Commission reconvened into open session at 4:54 p.m. with the following action taken:

ADJOURNED:

There being no further business on the agenda, the meeting was adjourned at 4:54 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:	Service Agreement with Tyler Technology for Finance Software
MEETING DATE:	January 10, 2022
DESCRIPTION	Consider authorizing the City Manager to enter into a Professional Service contract with Tyler Technology for Incode Financial Software.
STAFF CONTACT:	Theresa Daniels
FINANCIAL IMPACT:	\$89,731.00
SOURCE OF FUNDS:	2021-2022 Operating Budget
START/COMPLETION SCHEDULE:	Contracts will be effective after Commission approve and authorize City Manager to execute Agreement.
RECOMMENDED ACTION:	Staff recommends Commission authorize City Manager to enter into Service Contract with Tyler Technology.
RECOMMENDED MOTION:	I make a motion to authorize the City Manager to enter into a Service contract with Tyler Technology for Incode Financial Software.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Contract attached.



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **“Agreement”** means this Software as a Service Agreement.
- **“Business Travel Policy”** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **“Client”** means the City of Pampa, Texas.
- **“Data”** means your data necessary to utilize the Tyler Software.
- **“Data Storage Capacity”** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **“Defect”** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **“Defined Users”** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary. If Exhibit A contains EnerGov labeled software, defined users mean the maximum number of named users that are authorized to use the EnerGov labeled modules as indicated in the Investment Summary.
- **“Developer”** means a third party who owns the intellectual property rights to Third Party Software.
- **“Documentation”** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **“Effective Date”** means the date by which both your and our authorized representatives have signed the Agreement.
- **“Force Majeure”** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **“Investment Summary”** means the agreed upon cost proposal for the products and services attached as Exhibit A.



- **“Invoicing and Payment Policy”** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **“Order Form”** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party Services”** means the third party services, if any, identified in the Investment Summary.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Products or other parties’ products or services, as applicable, and attached or indicated at Exhibit D.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. Ownership.
 - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
 - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
 - 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.
6. SaaS Services.
 - 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information. If our SaaS Services are provided using a 3rd party data center, we will provide available compliance reports for that data center.
 - 6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In

either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.

- 6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective (“RPO”) of 24 hours and a Recovery Time Objective (“RTO”) of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored.
- 6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.5 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.7 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.
- 6.9 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about->

us/compliance, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with

us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

9.2 provide support during our established support hours;

9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is equal to the number of years indicated for SaaS Services in Exhibit A, commencing on the first day of the first month following the Effective Date, unless earlier terminated as set forth below. If no duration is indicated in Exhibit A, the initial term is one

(1) year. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for

you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**
4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF**

LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).

5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing

each and every term of this Agreement thereafter.

14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
 - (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
18. Quarantining of Client Data. Some services provided by Tyler require us to be in possession of your Data. In the event we detect malware or other conditions associated with your Data that are reasonably suspected of putting Tyler resources or other Tyler clients' data at risk, we reserve the absolute right to move your Data from its location within a multi-tenancy Tyler hosted environment to an isolated "quarantined" environment without advance notice. Your Data will remain in such quarantine for a period of at least six (6) months during which time we will review the Data, and all traffic associated with the Data, for signs of malware or other similar issues. If no issues are detected through such reviews during the six (6) month period of quarantine, we will coordinate with you the restoration of your Data to a non-quarantined environment. In the event your Data

must remain in quarantine beyond this six (6) month period through no fault of Tyler's, we reserve the right to require payment of additional fees for the extended duration of quarantine. We will provide an estimate of what those costs will be upon your request.

19. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
20. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
21. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
22. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
23. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement Schedule 1: Support Call Process
Exhibit D	Third Party Terms Schedule 1: Hyperlinked Terms

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

City of Pampa, Texas

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

City of Pampa
PO Box 2499
Pampa, TX 79066-2499
Attention: _____



Exhibit A
Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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Sales Quotation For:

City of Pampa
 PO Box 2499
 Pampa TX 79066-2499
 Robin Bailey
 rbailey@cityofpampa.org
 Phone: +1 (806) 669-5787

Tyler Annual Software - SaaS

Description	List Price	Discount	Annual
Incode			
Incode Financial Management Suite			
Core Financials	\$ 13,300	\$ 0	\$ 13,300
Fixed Assets	\$ 2,676	\$ 0	\$ 2,676
Purchase Orders	\$ 4,997	\$ 0	\$ 4,997
Human Resources Base Package	\$ 5,065	\$ 0	\$ 5,065
Payroll	\$ 6,422	\$ 0	\$ 6,422
System Software SQL	\$ 5,293	\$ 0	\$ 5,293
Incode Customer Relationship Management Suite			
Utility CIS System-Electric/Water/Gas	\$ 11,327	\$ 0	\$ 11,327
Utility Meter-Reader Interface	\$ 1,540	\$ 0	\$ 1,540
Additional Utility Meter-Reader Interface	\$ 5,613	\$ 0	\$ 5,613

Central Cash Collection			\$ 5,355	\$ 0	\$ 5,355
US Label Print Modification			\$ 301	\$ 0	\$ 301
Call Center			\$ 5,185	\$ 0	\$ 5,185
Building Projects			\$ 5,355	\$ 0	\$ 5,355
Custom Programs VCH-PRN & DVCH-PRN			\$ 293	\$ 0	\$ 293
Custom Billing Recap Report			\$ 453	\$ 0	\$ 453
Address Verification with Presort			\$ 2,356	\$ 0	\$ 2,356
Incode Court Suite					
Collection Agency Export Interface			\$ 770	\$ 0	\$ 770
Criminal Court Case Management			\$ 13,430	\$ 0	\$ 13,430
		TOTAL:	\$ 89,731	\$ 0	\$ 89,731
	Term # of Years:		3		

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 89,731
Total Tyler Services		
Summary Total		\$ 89,731
Contract Total	\$ 89,731	

Comments

- Some services may be delivered remotely via web-based training.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Core Financials includes general ledger, budget prep, bank recon, accounts payable.

Human Resources Base Package includes FMLA leave tracking, benefits administration, position control/budgeting, applicant tracking.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.

- o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____
Print Name: _____ P.O.#: _____



Exhibit B Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. **Other Tyler Software and Services.**
 - 2.1 *VPN Device:* The fee for the VPN device will be invoiced upon installation of the VPN.
 - 2.2 *Implementation and Other Professional Services (including training):* Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.
 - 2.3 *Consulting Services:* If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.
 - 2.4 *Conversions:* Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
 - 2.5 *Requested Modifications to the Tyler Software:* Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

- 2.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where “Project Planning Services” are provided, payment will be due upon delivery of the Implementation Planning document.
3. Third Party Products.
- 3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.
- 3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.
- 3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.
- 3.4 *Third Party Services*: Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.
4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Schedule A and may be increased by Tyler upon notice of no less than thirty (30) days.
5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.
6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the maintenance and support fees prepaid for the Tyler Software for the time period commencing on the first day of the SaaS Term.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.



Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee’s private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a “mid-size” or “intermediate” car. “Full” size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler’s TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

“No shows” or cancellation fees are not reimbursable if the employee does not comply with the hotel’s cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. **Service Availability**

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned

Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable quarter. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.



Exhibit C Schedule 1 Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year’s Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of



such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Incident Handling

Incident Tracking

Every support incident is logged into Tyler’s Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler’s Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client’s needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain “characteristics” may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a “confirmed support incident” mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client’s remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler’s responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

**Response and Resolution Targets may differ by product or business need*

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



Exhibit D
Third Party Terms

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Exhibit D
Schedule 1
Hyperlinked Terms

Pattern Stream Terms. Your use of Pattern Stream software and services is subject to the terms found here: <https://www.tylertech.com/terms/finite-matters-ltd-consolidated-terms>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Pattern Stream software or services, you agree that you have read, understood, and agree to such terms.

Quatred Terms. Your use of Quatred solutions is subject to the End User License Agreement terms found here: <https://www.quatred.com/eula>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Quatred solutions provided to you by Tyler, you agree that you have read, understood, and agree to such terms.

ThinPrint Terms. Your use of Tyler Forms software and forms is subject to the End User License Agreement terms for ThinPrint Engine, ThinPrint License Server, and Connected Gateway found here: <https://www.thinprint.com/en/legal-notes/eula/>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Tyler Forms software or forms, you agree that you have read, understood, and agree to such terms.

Twilio Acceptable Use Policy. Your use of the Tyler solutions listed below includes functionality provided by a Third Party Developer, Twilio. Your rights, and the rights of any of your end users, to use said functionality are subject to the terms of the Twilio Acceptable Use Policy, available at <http://www.twilio.com/legal/aup>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any such Tyler solution, you certify that you have reviewed, understand and agree to said terms. Tyler hereby disclaims any and all liability related to your or your end user's failure to abide by the terms of the Twilio Acceptable Use Policy. Any liability for failure to abide by said terms shall rest solely with the person or entity whose conduct violated said terms.

- Electronic Warrants
- Modria
- Odyssey Notifications Add On (text notifications)
- ReadySub
- Tyler ACFR
- Tyler Notify
- Tyler Jury Manager
- Tyler Supervision
- Virtual Court



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 3

ITEM/PROJECT:	Participation Agreement for Tax Increment Reinvestment Zone #1– Downtown Pampa (TIRZ 1), with Gray County, TX.
MEETING DATE:	January 10, 2022
DESCRIPTION	Consider authorizing the City Manager to enter into a Participation Agreement for Tax Increment Reinvestment Zone #1- Downtown Pampa (TIRZ 1), with Gray County, TX.
STAFF CONTACT:	Shane Stokes, City Manager Bryan Guymon, City Attorney
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Agreement, if approved by Commission, will be effective after both Entities approve and sign Agreement.
RECOMMENDED ACTION:	Staff recommends Commission authorize City Manager to enter into Participation Agreement for TIRZ 1 with Gray County, TX.
RECOMMENDED MOTION:	I make a motion to authorize the City Manager to enter into a Participation Agreement for Tax Increment Reinvestment Zone #1 – Downtown Pampa (TIRZ 1), with Gray County, TX.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Contract attached.

**PARTICIPATION AGREEMENT FOR
TAX INCREMENT REINVESTMENT ZONE #1 – DOWNTOWN PAMPA**

THIS PARTICIPATION AGREEMENT (the "Agreement") is made and entered into by and between the City of Pampa, Texas (the "City"), a home rule municipal corporation organized and operating under the laws of the State of Texas, and Gray County, Texas (the "County"), a political subdivision and body politic organized and operating under the laws of the State of Texas.

WHEREAS, in accordance with the provisions of the Tax Increment Financing Act, V.T.C.A., Tax Code, Chapter 311 (the "Act"), including Section 311.005(a)(5) of the Act, the Pampa City Commission adopted on the 13th day of December, 2021, Ordinance No. 1759 (the "Ordinance") providing for creation, establishment and designation of a contiguous geographic area within the City to be a zone known as the Tax Increment Zone Number One, City of Pampa, Texas (the "Zone") and established a tax increment fund (the "TIF Fund") for the Zone, attached hereto as Exhibit A; and

WHEREAS, the proposed development of the area within the Zone is to include infrastructure and economic development projects that will facilitate the redevelopment of properties within Downtown Pampa, and the City and County have determined such projects will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City and to the County and that would not occur otherwise in the foreseeable future, and

WHEREAS, the final project plan and financing plan for the Zone that includes public improvements including parks and streetscape enhancements, infrastructure improvements, economic development grants, non-project costs, and administration and implementation costs has been approved by the Zone Board of Directors and the City Commission and a copy is attached hereto as Exhibit B and incorporated by reference as a part hereof for all purposes; and

WHEREAS, pursuant to Section 311.013(f), the County is not required to pay tax increment into the TIF Fund of the Zone unless it enters into an agreement to do so with the City; and

WHEREAS, the Commissioners Court of the County desires to be a participant in the Zone and enter into an agreement with the City;

NOW, THEREFORE, FOR AND IN CONSIDERATION OF TERMS, CONDITIONS AND COVENANTS CONTAINED HEREIN, THE COUNTY HEREBY CONTRACTS AND AGREES WITH THE CITY AS FOLLOWS:

SECTION 1: DEFINITIONS Terms not defined herein shall be construed as defined in the Act (hereinafter defined), or through normal usage if not defined in the Act. The following terms shall have the meanings ascribed to them as:

Captured Appraised Value – in a given year, shall mean the total appraised value of all real property taxable by a Taxing Unit and located within the Zone for that year less the Tax Increment Base.

Collection Rate – shall mean the tax collection rate for the prior year current tax roll for all entities as certified by the Gray County Tax Assessor-Collector not to exceed 100%.

Project and Financing Plan - shall mean the Final Project and Financing Plan for the Zone as approved by the Zone Board of Directors and the Pampa City Commission in accordance with the Act.

Project Costs - shall mean those eligible costs and expenses identified in the Act and paid for the financing, construction and equipping of the projects and improvements as defined in the Project and Financing Plan.

Participating Taxing Unit - shall mean those political subdivisions of the State of Texas authorized to impose ad valorem taxes on real property within the Zone and

agreeing to participate in the Zone, more particularly being the City of Pampa and Gray County.

Tax Increment - shall mean the amount of property taxes levied and collected by a Taxing Unit on the Captured Appraised Value of real property taxable by a Taxing Unit located in the Zone.

Tax Increment Base - shall mean the total appraised value of all real property taxable by a Taxing Unit and located in the Zone on January 1, 2021.

Tax Increment Fund - shall mean the account or fund established in Ordinance No. 1759 for the Zone for the deposit and disbursement of Tax Increment.

Zone - shall mean Tax Increment Reinvestment Zone #1 - Downtown Pampa, created, established and designated pursuant to Ordinance No. 1759, adopted by the City on December 13, 2021.

SECTION 2: AGREEMENT TO PAY TAX INCREMENT

(a) Pursuant to a resolution or order adopted by the governing body of the County, a copy of which is attached hereto as Exhibit C, the County hereby agrees to participate in the Zone by depositing each year during the term of the Zone to the credit of the TIF Fund, beginning with the 2021 tax year an amount equal to One Hundred Per Cent (100%) of the Tax Increment produced from the annual ad valorem tax rate levied by the participating entity on the Captured Appraised Value times Collection Rate.

(b) The collection and deposit of Tax Increment into the TIF Fund by the County shall occur each calendar year during the term of the Agreement when there appears on the Taxing Unit's tax rolls taxable values in excess of the Tax Increment Base and the Taxing Unit's annual tax rate has been levied and assessed on the Captured Appraised Value in the Zone.

SECTION 3: CONDITIONS FOR PARTICIPATION This Agreement is based on the following conditions, and the City agrees and acknowledges the County's right to enforce the conditions contained herein by injunction or any other lawful means in the event one or more of such conditions are not satisfied.

(a) Only Project Costs within the Zone are to be paid with Tax Increment, and in the case of the Tax Increment deposited to the credit of the Tax Increment Fund by the County, such Project Costs shall be limited to pay Project Costs as set forth and identified in the Project and Financing Plan.

(b) The Ordinance defines the boundaries and eligible real properties for the calculation of the Zone. The Participating Taxing Entities shall approve any expansion of the Zone prior to depositing into the TIF Fund for any Tax Increment generated from properties in the expanded area as an amendment to this Agreement.

(c) In the event obligations are sold and issued to finance Project Costs for infrastructure improvements and such obligations have been issued and sold in part based on the County's participation under this Agreement, the County agrees to pay its Tax Increment each year into the TIF Fund during the term of this agreement. The County may pursue any other rights and remedies at law or in equity to enforce such conditions, as it deems appropriate except the right to withhold Tax Increment to be deposited to the TIF Fund while such obligations are outstanding.

SECTION 4: CITY'S RESPONSIBILITIES

(a) In accordance with the Act, City shall maintain accurate and complete records and accounts relating to the receipt and disbursement of all Tax Increment deposited to the credit of the TIF Fund. Pending the disbursement of amounts to pay Project Costs in accordance with this Agreement, City may deposit funds to the credit of the TIF Fund, which may be invested in accordance with the provisions of the Act, the Public Funds Investment Act and the policies and guidelines of the City for the investment of City funds, and annually the City shall provide documentation of same to the County.

(b) After all Project Costs have been paid or at the time of the termination of this Agreement, the City shall prepare and provide the County with a final accounting of the funds deposited to and disbursed from the TIF Fund. Any Tax Increment remaining in the TIF Fund following the final accounting by the City shall be paid to the Taxing Units in proportion to each taxing unit's share of the total amount of Tax Increment derived from taxable real property in the Zone deposited in the TIF Fund during the Fund's existence.

SECTION 5: TERM

The term of this Agreement shall be twenty-five (25) years from the date the zone was created, which was December 13, 2021.

SECTION 6: LIABILITY

(a) The County and the City shall each be solely responsible for the negligent acts of their respective officers, agents, employees or separate contractors. In the event of joint and concurrent negligence of the City, the County and the other Taxing Units, responsibility, if any shall be apportioned comparatively in accordance with the laws of the State of Texas, without, however, waiving any governmental immunity, defense, or affirmative defense available to the City, County, and other Taxing Units under the laws of the State of Texas.

(b) The City hereby expressly agrees and acknowledges the County shall have no liability under the terms of this Agreement for any act or failure to act other than to pay into the TIF Fund the Tax Increment produced by the Zone during the term of this Agreement as provided in Section 2 hereof and in the Act.

SECTION 7: NOTICES Any notice, request, proposal, demand, approval, or certification under this Agreement shall be deemed to have been given when personally delivered, or if mailed, seventy-two (72) hours after deposit in the United States Mail, with proper postage affixed (certified mail, return receipt requested), properly addressed to the contact person shown at the respective address set forth below, or at such other address as either party may request in writing:

If intended for City, to:

City Manager
City of Pampa
P.O. Box 2499
City of Pampa, Texas 79066-2499

If intended for the County, to:

County Judge
Gray County
205 N Russell
Pampa, Texas 79065

SECTION 8: SEVERABILITY In the event any term, covenant, or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenants, or condition herein contained.

SECTION 9: GOVERNING LAW AND VENUE This Agreement is made subject to the provisions of the Constitution and laws of the State of Texas and applicable federal laws, regulations and requirements, as amended. Venue for any cause of action arising hereunder shall lie exclusively in Gray County, Texas.

SECTION 10: ENTIRE AGREEMENT This Agreement embodies the complete understanding of the City and the County superceding all oral or written previous and contemporary agreements between the parties in relation to the matters addressed herein. This Agreement may be amended, modified, or supplemented only by an instrument in writing executed by the City and the County.

SECTION 11: ASSIGNMENT No party shall assign this Agreement at law or otherwise without the prior written consent of the other party.

SECTION 12: NON-WAIVER Failure of any party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon fault or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by any appropriate remedy, strict compliance with

any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default of failure of performance.

SECTION 13: EFFECTIVE DATE This Agreement shall become effective on date stated below.

SECTION 14: COUNTERPARTS This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which shall constitute one instrument.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the dates noted.

Executed this _____ day of _____, 2022.

CITY OF PAMPA, TEXAS

By: _____
Shane Stokes, City Manager

ATTEST:

City Secretary

GRAY COUNTY, TEXAS

By: _____
Chris Porter, County Judge

ATTEST:

County Clerk

Exhibit A

CITY OF PAMPA ORDINANCE 1759

Attached

ORDINANCE NO. 1759

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS DESIGNATING A CERTAIN CONTIGUOUS GEOGRAPHIC AREA IN THE CITY AS "TAX INCREMENT REINVESTMENT ZONE #1 – DOWNTOWN PAMPA" (TIRZ 1); ESTABLISHING A BOARD OF DIRECTORS FOR SUCH REINVESTMENT ZONE; CREATING A TAX INCREMENT FUND FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the City Commission (the "Commission") of the City of Pampa, Texas, (the "City") desires to promote the development of a certain contiguous geographic area in the City, which is depicted by map and described by boundary description in Attachment "A" and more specifically described by property tax identification number(s) in Attachment "B", by the creation of a reinvestment zone (the "Zone") as authorized by and in accordance with the Tax Increment Financing Act (the "Act"), Chapter 311 of the Texas Tax Code, Vernon's Texas Codes Annotated; and

WHEREAS, in compliance with the Act, the City has conducted a public hearing to consider the creation of the Zone and its benefits to the City and property in the Zone and provided reasonable opportunity for (i) all interested persons to speak for or against the creation of the Zone, its boundaries, or the concept of tax increment financing in general and (ii) owners of real property in the Zone to protest the inclusion of their property in the Zone, as required by Sections 311.003(c) and (d) of the Act; and

WHEREAS, pursuant to Section 311.003 (c) of the Act, notice of such public hearing was published on Saturday, November 20, 2021, in the Pampa News, a newspaper of general circulation in the City with publication of the notice occurring not later than the seventh day before the public hearing; and

WHEREAS, attached hereto as Attachment "C", the City has prepared a Preliminary Project and Financing Plan for the Zone in accordance with Section 311.003 (b) of the Act; and

WHEREAS, the Commission hereby recognizes that there is no guarantee that the value of property in the Zone will increase, that any increases in value are dependent upon many factors which are not in the City's control, and that there is no guarantee of any tax increment, as that term is defined in the Act;

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

Section 1. Findings

That after reviewing all information before it regarding the establishment of the Zone and after conducting a public hearing regarding the creation of the Zone and its benefits to the City and to property in the Zone and affording a reasonable opportunity for (i) all interested persons to speak for or against the creation of the Zone, its boundaries or the concept of tax increment financing and (ii) owners of real property in the Zone to protest inclusion of their property in the Zone, the City Commission hereby determines:

- 1.1 The statements and facts set forth in the recitals of this Ordinance are true and correct. Therefore, the City has met the notice and procedural requirements set forth in Chapter 311 of the Texas Tax Code for creation of a reinvestment zone thereunder.
- 1.2 Development or redevelopment of the property in the Zone as a whole is not likely to occur solely through private investment in the reasonably foreseeable future.
- 1.3 Improvements in the Zone, including without limitation those previously outlined to the City Commission, will significantly enhance the value of all taxable real property in the Zone and will be of general benefit to the City, its residents and property owners.
- 1.4 The Zone is a contiguous geographic area wholly within the corporate limits of the City.
- 1.5 Among other things, areas within the Zone include property that substantially arrests and impairs the sound growth of the City in its present condition and use because of the presence of a substantial number of substandard, slum, deteriorated, or deteriorating structures, the predominance of defective or inadequate sidewalks or street layouts and the deterioration of site or other improvements. Therefore, the area within the Zone meets the criteria for designation as a reinvestment zone and satisfies the requirements of Section 311.005 of the Act.
- 1.6 Excluding property that is publicly owned, property in the Zone that is used for residential purposes (defined as any property occupied by a house having fewer than five living units) does not exceed thirty percent (30%) of the property in the Zone.
- 1.7 According to the most recent appraisal rolls of the City, the total appraised value of all taxable real property in the Zone does not exceed fifty percent (50%) of the

total appraised value of taxable real property in the City and in the industrial districts created by the City, if any.

Section 2. Designation of Zone

The Commission hereby designates the Zone depicted by map, described by boundary description, and listed by Property Tax Identification numbers, both attached hereto as Attachment's "A" and "B" and made a part of this Ordinance for all purposes, as a reinvestment zone pursuant to and in accordance with Chapter 311 of the Texas Tax Code. This reinvestment zone shall be known as "Tax Increment Reinvestment Zone #1 – Downtown Pampa. (TIRZ 1)"

Section 3. Board of Directors

A board of directors ("Board") for the Zone is hereby created. The Board shall consist of seven (7) members who shall serve for terms of two (2) years each. The Board shall be appointed as follows:

- 3.1 Of the seven (7) Board members, Commission shall appoint five (5) members and contingent upon Gray County becoming a participating taxing unit, Gray County may, but is not required to, appoint two (2) members. The initial board of directors shall be appointed by resolution within sixty (60) days of the passage of this Ordinance. Commission shall appoint members as is necessary to fill the remaining positions, if Gray County does not become a participating taxing unit or does not appoint their allotment. All members appointed to the Board shall meet the eligibility requirements as set forth in Section 311.009 of the Texas Tax Code. Such members may be members of the City Commission.
- 3.2 Commission shall annually designate a member of the Board to serve as chairperson of the Board, and the Board shall elect from its members a vice chairperson or other officers as it considers appropriate.
- 3.3 The Board shall make recommendations to Commission concerning the administration, management, and operation of the Zone. The Board shall prepare and adopt a final project and financing plan for the Zone and submit such to the City for final approval.
- 3.4 The Board shall perform all duties imposed upon it by Chapter 311 of the Texas Tax Code and all other applicable laws. Notwithstanding anything to the contrary herein, the Board shall not be authorized to (i) issue bonds, (ii) impose taxes or fees, (iii) exercise the power of eminent domain, or (iv) give final approval to the Zone's project and financing plan.
- 3.5 The Board shall have the authority to establish and administer economic development programs, including the power to make loans and grants from

collected tax increment, to the same extent as is authorized under Chapter 380 of the Texas Local Government Code. Should such loans or grants occur, their intent must fulfill the public purposes of developing and diversifying the economy, eliminating unemployment/underemployment, and developing or expanding transportation, business, and commercial activity in the TIRZ; however, such authority shall be expressly limited according to TIF Project Submission Guidelines (to be created and approved by the Board and Commission at a later date). TIF Project Submission Guidelines will limit the Board's authority with respect to making loans and grants by defining a maximum amount that may be disbursed by the Board without requiring final approval by Commission.

Section 4. Effective Date and Termination Date of Zone

The Zone shall take effect upon the adoption of this Ordinance and terminate on the earlier of (i) December 31, 2046 (with final year's tax to be collected by September 30, 2047) or, (ii) at an earlier termination date designated by a subsequent ordinance adopted after the effective date of this Ordinance, or (iii) the date on which all project costs, tax increment bonds and interest on those bonds have been paid in full.

Section 5. Determination of Base Year Value

The tax increment base for the Zone is \$15,400,000.00 as of January 1, 2021, which is the total appraised value of all taxable real property located in the reinvestment zone based on the 2021 tax roll.

Section 6. Tax Increment Fund

A tax increment fund for the Zone ("TIF Fund") is hereby created and established by the City. The TIF Fund may be divided into such accounts as may be authorized by subsequent resolution or ordinance of the City Commission or for administrative convenience by the City Finance Director. The TIF Fund shall consist of (i) the percentage of the tax increment, as defined by Section 311.012(a) of the Texas Tax Code, that each participating taxing unit which levies real property taxes in the Zone, other than the City, has elected to dedicate to the TIF Fund under an agreement with the City authorized by Section 311.013(f) of the Texas Tax Code, plus (ii) one-hundred percent (100%) of the City's tax increment, as defined by Section 311.012(a) of the Texas Tax Code, subject to any binding agreement executed at any time by the City that pledges a portion of such tax increment or an amount of other legally available funds whose calculation is based on receipt of any portion of such tax increment. The TIF Fund shall be maintained in an account at a depository bank of the City and shall be secured in the manner prescribed by law for Texas cities. In addition, all revenues from (i) the sale of any obligations hereafter issued by the City and secured in whole or part from the tax increments; (ii) revenues from the sale of any property acquired as part of a

tax increment financing plan adopted by the Board; and (iii) other non-bond revenues dedicated to and used in the Zone may be deposited into the TIF Fund. TIF Funds will be used solely in accordance with Section 311.014 of the Texas Tax Code.

Section 7. Tax Increment Agreements

That, pursuant to Sections 311.008 and 311.013 of the Texas Tax Code, the City Manager and City Attorney are hereby authorized to execute and deliver, for and on behalf of the City, tax increment participation agreements with other taxing units that levy real property taxes in the Zone and choose to participate by pledging a portion of the increment going to them.

Section 8. Severability

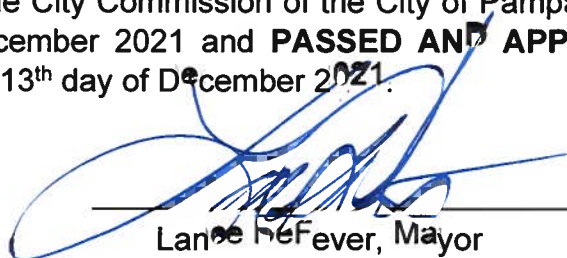
That if any portion, section, or part of a section of this Ordinance is subsequently declared invalid, inoperative, or void for any reason by a court of competent jurisdiction, the remaining portions, sections or parts of sections of this Ordinance shall be and remain in full force and effect and shall not in any way be impaired or affected by such decision, opinion or judgment.

Section 9. Effective Date

That the establishment of the Tax Increment Reinvestment Zone #1 – Downtown Pampa shall take effect on the date of the final passage of this Ordinance.

This Ordinance shall be of full force and effect upon its passage and publication as required by law.

INTRODUCED AND PASSED by the City Commission of the City of Pampa, Texas on first reading on this 6th day of December 2021 and **PASSED AND APPROVED** on second and final reading on this the 13th day of December 2021.



Lance DeFever, Mayor

ATTEST:


Karen Price, City Secretary

APPROVED AS TO FORM:


Bryan J. Guyton, City Attorney

Attachment "A"

Tax Increment Reinvestment Zone #1 – Downtown Pampa Boundary



Tax Increment Reinvestment Zone #1 – Downtown Pampa Boundary Description

BEGINNING at the intersection of W. Browning Avenue and N. Ward Street;
THENCE Easterly along W. Browning Avenue to its intersection with N. Cuyler Street;
THENCE Northerly along N. Cuyler Street to its intersection with E. Sunset Drive;
THENCE Easterly along E. Sunset Drive to its intersection with N. Crest Avenue;
THENCE Southerly along N. Crest Avenue to its intersection with E. Browning Avenue;
THENCE Easterly along E. Browning Avenue to its intersection with N. Starkweather Street;
THENCE Southerly along N. Starkweather Street and S. Starkweather Street to its intersection with S. Barnes Street;
THENCE Southerly along S. Barnes Street to its intersection with E. Frederick Avenue/U.S. Highway 60;
THENCE Westerly along E. Frederick Avenue/U.S. Highway 60 to its intersection with S. West Street;
THENCE Northerly along S. West Street, cross railroad tracks, to S. Ward Street;
THENCE Northerly along S. Ward Street and N. Ward Street to the POINT OF BEGINNING at the intersection of N. Ward Street and W. Browning Street.

Attachment "B"

Parcels Included in Tax Increment Reinvestment Zone #1 – Downtown Pampa

(By GCAD Property ID Number)

Property ID	Property ID	Property ID	Property ID	Property ID	Property ID
80	6801	6843	6907	6955	6995
2597	6802	6844	6908	6956	6996
2598	6803	6845	6911	6957	6997
2599	6804	6846	6912	6958	7000
2616	6806	6847	6913	6959	7001
4020	6807	6849	6914	6960	7003
4021	6808	6850	6915	6961	7004
4022	6809	6851	6917	6962	7005
4023	6810	6853	6919	6963	7006
4024	6811	6854	6920	6964	7007
4025	6812	6855	6921	6965	7008
4026	6813	6856	6922	6966	7009
4027	6814	6857	6925	6967	7012
4028	6815	6858	6926	6968	7013
4029	6817	6859	6927	6969	7014
4030	6818	6882	6928	6970	7015
4031	6818	6883	6929	6971	7016
4320	6819	6884	6930	6972	7017
4321	6820	6885	6933	6973	7018
4322	6821	6886	6934	6974	7019
4323	6822	6887	6935	6975	7020
4324	6823	6888	6936	6976	7022
4325	6824	6889	6937	6977	7023
4326	6825	6890	6938	6978	7024
4327	6826	6891	6939	6979	7025
4328	6828	6892	6940	6980	7026
4329	6829	6893	6941	6981	7027
4332	6830	6894	6942	6982	7028

4333	6831	6895	6943	6983	7029
6788	6832	6896	6944	6984	7030
6789	6833	6897	6945	6985	7031
6790	6834	6898	6946	6986	7046
6791	6835	6899	6947	6987	7047
6794	6836	6900	6948	6988	7048
6795	6837	6901	6949	6989	7049
6796	6838	6902	6950	6990	7050
6797	6839	6903	6951	6991	7051
6798	6840	6904	6952	6992	7052
6799	6841	6905	6953	6993	7053
6800	6842	6906	6954	6994	7054



Property ID	Property ID	Property ID	Property ID	Property ID	Property ID
7056	7101	8550	8595	8640	10059
7057	7102	8551	8596	8641	10060
7058	7103	8552	8597	8642	10061
7059	7104	8553	8598	8643	10062
7061	7105	8556	8599	8645	10063
7062	7106	8557	8600	8648	10064
7063	7107	8558	8601	8650	
7064	7108	8559	8602	8653	
7065	7109	8560	8603	8654	
7066	7110	8561	8604	8655	
7067	7111	8562	8605	8656	
7068	7112	8563	8606	8657	
7069	7115	8564	8607	8658	
7070	8276	8565	8608	8659	
7071	8277	8566	8609	8660	
7072	8279	8567	8610	8687	
7073	8280	8568	8611	8688	
7074	8282	8570	8612	8689	

7076	8526	8571	8613	8690	
7077	8527	8572	8614	8713	
7078	8528	8573	8615	8800	
7079	8529	8574	8616	8802	
7082	8530	8575	8619	8803	
7083	8531	8576	8620	8804	
7084	8532	8577	8621	8805	
7085	8533	8578	8622	9691	
7086	8534	8579	8623	9695	
7087	8535	8580	8624	10026	
7088	8536	8583	8625	10027	
7089	8537	8584	8626	10029	
7089	8538	8585	8627	10032	
7090	8539	8586	8629	10033	
7091	8540	8587	8630	10034	
7094	8541	8588	8631	10051	
7095	8542	8589	8633	10052	
7096	8543	8590	8634	10054	
7097	8544	8591	8636	10055	
7098	8546	8592	8637	10056	
7099	8548	8593	8638	10057	
7100	8549	8594	8639	10058	



Attachment "C"

Preliminary Project and Financing Plan for the TIRZ #1 – Downtown Pampa

Exhibit B
PROJECT AND FINANCING PLAN FOR
TAX INCREMENT REINVESTMENT ZONE #1 – DOWNTOWN PAMPA
Attached

Downtown Tax Increment Reinvestment Zone
Preliminary Project & Financing Plan

City of Pampa, Texas
November 8, 2021

City of ★ **PAMPA** ★ TEXAS

Prepared by



TXP, Inc.
1310 South 1st Street, Suite 105
Austin, Texas 78704
(512) 328-8300 phone
www.txp.com

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Section 1 – Project Plan

Overview

The City of Pampa, Texas is considering implementing a tax increment reinvestment zone (TIRZ) to fund a portion of the infrastructure and maintenance costs associated with redeveloping Downtown Pampa. The proposed new zone would be named the TIRZ #1 – Downtown Pampa (TIRZ 1).

This document is designed to meet the legal requirements of designating a TIRZ. The statutes governing tax increment financing are in Chapter 311 of the State of Texas Tax Code.

This preliminary feasibility study and project plan is required by state law. However, to assist Pampa and other taxing entities in understanding the overall financing plan, TXP has included preliminary revenue projections assuming other entities participate in the TIRZ.

Existing Tax Increment Financing Districts in the City of Pampa

There are no existing TIRZs in Pampa. According to state law, cities with less than 100,000 residents may not create a new TIRZ if the total appraised value of taxable real property in the proposed reinvestment zone and in the existing reinvestment zones would exceed 50.0 percent of the total appraised value of taxable real property within the city and its industrial districts. In addition, a TIRZ may not be created if more than 30.0 percent of the property in the proposed new TIRZ (excluding publicly-owned property) is used for residential purposes at the time of designation. The proposed TIRZ 1 complies with these state rules.

Description of the Tax Increment Reinvestment Zone 1

The proposed TIRZ 1 will cover approximately 242.2 acres (including roads and right of way). The 2021 baseline taxable property value of the TIRZ is approximately \$15.4 million. See the appendices for the list of properties within the TIRZ and description of the area.

Table 1: Existing Land Use of Proposed TIRZ 1 (2021)

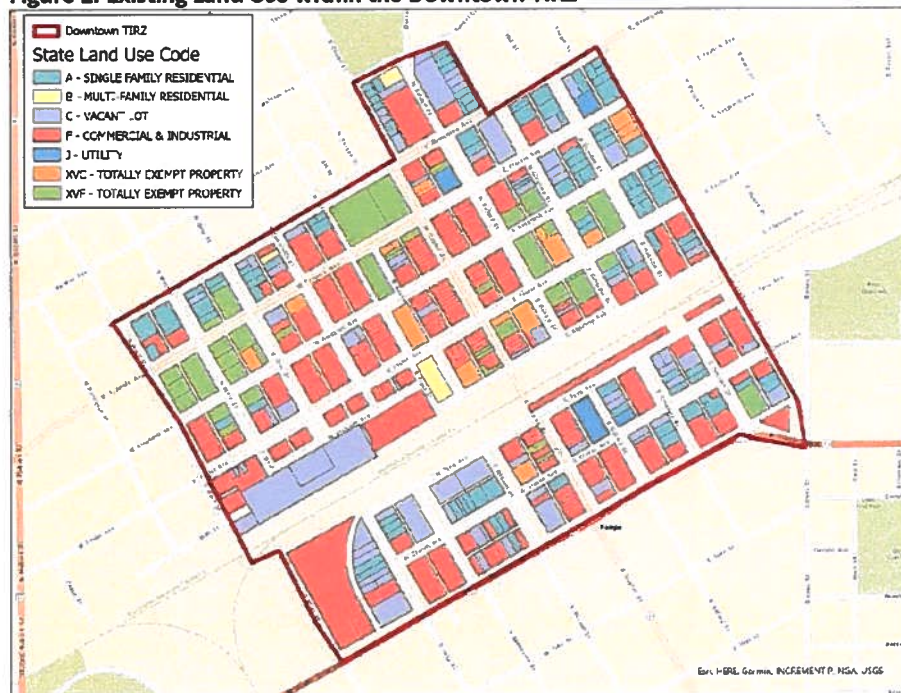
Land Use	Est. Parcel Count	Acreage	City of Pampa Taxable Value
A - Single Family	102	18.95	\$2,341,550
B - Multifamily	3	1.27	\$496,020
C - Vacant Lots	82	23.75	\$492,480
F - Commercial	198	55.51	\$11,575,010
J - Utilities	4	2.13	\$445,520
XVC - Exempt	17	5.22	\$0
XVF - Exempt	40	16.03	\$0
Total	446	122.86	\$15,350,580

Source: Gray County Appraisal District; TXP, Inc.

Figure 1: Proposed Downtown TIRZ Geographic Boundary



Figure 2: Existing Land Use within the Downtown TIRZ



Existing Zoning and Land Use Guidelines Applicable to TIRZ 1

Existing City of Pampa land use, zoning guidelines, and policies would apply to all properties within the city limits.

Taxing Jurisdictions Applicable to TIRZ

The proposed TIRZ 1 is located within the following taxing jurisdictions:

- City of Pampa
- Gray County
- County Road District
- County Water District
- Clarendon College
- Pampa Independent School District

Proposed Changes in Master Plans, Zoning Ordinances, and Building Codes

There are no anticipated changes to the master development and zoning ordinances.

Relocation of Displaced Persons

This plan currently does not call for nor anticipate the displacement and relocation of persons for the proposed projects.

Section 2 – Project Plan Improvements

TIRZ 1 will provide support for catalytic infrastructure and economic development projects that will facilitate the redevelopment of properties within Downtown Pampa. The boundary for the TIRZ is the same as the Downtown Reinvestment Zone that was approved in 2019.

Public infrastructure investment is required to redevelop the Downtown area. This is the priority area of TIRZ 1. Additional infrastructure and enhancement projects are included in the project plan if the resources are available. In addition, other projects might be added to the list as future development projects and related opportunities present themselves. The anticipated project costs are divided into five major categories.

Eligible Project Costs

1. Parks & Streetscape Enhancements

This category includes gateway features, linear parks, corridor landscaping, public plazas, etc.

2. Infrastructure Improvements

This category includes water, sanitary sewer and storm water improvements, roadway and street intersection enhancements, public transportation, relocation of aboveground utilities, public sidewalks, public buildings, etc.

3. Economic Development Grants

It is anticipated that economic development loans or grants might be made to assist in creating the tax base that facilitates implementing the project plan. The City, with advisement from the TIRZ Board shall have the authority to establish and administer economic development programs, including but not limited to grants and loans, authorized under Chapter 380 of the Texas Local Government Code. Should such loans or grants be made, it will be done with the intent to fulfill the public purposes of developing and diversifying the economy, eliminating unemployment or underemployment, and developing or expanding transportation, business, and commercial activity in the TIRZ.

4. Non-Project Costs

It is not possible to quantify other non-project costs at this time, other than to say that they are anticipated.

5. Administration & Implementation

Administration costs, including reasonable charges for time spent by City of Pampa employees, will be eligible for reimbursement as project costs.

Section 3 – Financing Plan

Tax increment financing is a tool used by local governments to publicly finance needed infrastructure and other improvements within a defined area. These improvements are usually undertaken to promote the viability of existing businesses and to attract new commercial enterprises to the area. The statutes governing tax increment financing are located in Chapter 311 of the State of Texas Tax Code.

The costs of improvements in the defined zone are repaid by the contribution of future property tax revenues by each taxing unit that levies taxes against the property. Specifically, each taxing unit can choose to dedicate all, a portion, or none of the tax revenue that is attributable to the increase in property values due to the improvements within the reinvestment zone. The additional tax revenue that is received from the affected properties is referred to as the tax increment. Each taxing unit determines what percentage of its tax increment, if any, it will commit to repayment of the cost of financing the public improvements.

Compliance & Reporting

The TIRZ Board policies shall comply with all federal, state, and local laws, rules and regulations. The TIRZ Board will submit project status reports and financial reports as required by state law.

Public Sector Entities Participating in TIRZ 1

All project costs will be paid through the contribution of incremental property taxes collections. This preliminary plan assumes that the City of Pampa and other taxing entities except the school district and college district will contribute a portion of their total tax rate (maintenance and operations (M&O) and interest and sinking (I&S) ad valorem tax rate for 25 years.

Table 2: Taxing Jurisdictions within the Downtown TIRZ 1

Entity	Property Tax Rate per \$100 (2021)
City of Pampa	\$0.73000
Gray County	\$0.58362
Water District	\$0.10200
Road District	\$0.06724

Source: TXP, Inc.

Financial Forecast Assumptions

- **TIRZ Duration** – TXP has assumed the TIRZ will have a 25-year lifespan.
- **TIRZ Allocation** – TXP has assumed the City of Pampa and other taxing entities will contribute a portion of their total incremental tax collections.
- **Tax Rate** – While tax rates do change over time, the 2021 tax rates were held constant for the duration of the TIRZ.
- **Existing Properties** – The 2021 baseline property value of the TIRZ is approximately \$15.4 million but varies slightly by taxing jurisdiction based on exemptions offered.
- **Real Property** – Only taxable real property values are included in the tax increment calculations. By law, business personal property values are excluded from TIRZ.
- **Inflation & Appreciation Rate** – The inflation rate used for construction costs and the value of improvements is 2.5 percent per year.
- **Net Present Value** – The net present values of the tax increment were calculated at a discount rate of 5.0 percent.
- **Future Development Patterns** – To provide an order of magnitude estimate, TXP has conservatively assumed \$100,000 per year in new taxable real property value will be built. This translates into \$2.5 million of new real property values over 25 years. For 2022 and 2023, TXP has projected the property tax impact of two existing projects under construction within the TIRZ.

Financial Forecast Summary Results

The following table depicts the anticipated revenue generated over 25 years. The revenue forecast assumes the TIRZ is established in 2021 (baseline year). The first TIRZ increment will occur in 2022 (total 2022 value less 2021 baseline value). Note, 2022 taxes are not due until January 2023.

Table 3: Preliminary TIRZ 1 Taxable Property Value

Year	Period	City of Pampa	Gray County	Water District	Road District
2021	0	\$15,350,580	\$15,385,180	\$15,325,180	\$15,385,180
2022	1	\$17,734,345	\$17,769,810	\$17,708,310	\$17,769,810
2023	2	\$22,177,703	\$22,214,055	\$22,151,017	\$22,214,055
2024	3	\$22,832,146	\$22,869,406	\$22,804,793	\$22,869,406
2025	4	\$23,505,449	\$23,543,641	\$23,477,412	\$23,543,641
2026	5	\$24,198,148	\$24,237,295	\$24,169,410	\$24,237,295
2027	6	\$24,910,791	\$24,950,916	\$24,881,335	\$24,950,916
2028	7	\$25,643,942	\$25,685,070	\$25,613,749	\$25,685,070
2029	8	\$26,398,181	\$26,440,338	\$26,367,234	\$26,440,338
2030	9	\$27,174,105	\$27,217,316	\$27,142,384	\$27,217,316
2031	10	\$27,972,326	\$28,016,617	\$27,939,812	\$28,016,617
2032	11	\$28,793,475	\$28,838,873	\$28,760,148	\$28,838,873
2033	12	\$29,638,198	\$29,684,731	\$29,604,038	\$29,684,731
2034	13	\$30,507,161	\$30,554,858	\$30,472,147	\$30,554,858
2035	14	\$31,401,049	\$31,449,938	\$31,365,160	\$31,449,938
2036	15	\$32,320,564	\$32,370,675	\$32,283,777	\$32,370,675
2037	16	\$33,266,429	\$33,317,793	\$33,228,723	\$33,317,793
2038	17	\$34,239,387	\$34,292,035	\$34,200,738	\$34,292,035
2039	18	\$35,240,202	\$35,294,166	\$35,200,587	\$35,294,166
2040	19	\$36,269,658	\$36,324,971	\$36,229,052	\$36,324,971
2041	20	\$37,328,561	\$37,385,257	\$37,286,940	\$37,385,257
2042	21	\$38,417,741	\$38,475,854	\$38,375,079	\$38,475,854
2043	22	\$39,538,049	\$39,597,616	\$39,494,321	\$39,597,616
2044	23	\$40,690,362	\$40,751,418	\$40,645,541	\$40,751,418
2045	24	\$41,875,579	\$41,938,161	\$41,829,638	\$41,938,161
2046	25	\$43,094,626	\$43,158,773	\$43,047,536	\$43,158,773

Source: TXP, Inc.

Table 4: Preliminary TIRZ 1 Taxable Property Value Increment

Year	Period	City of Pampa	Gray County	Water District	Road District
2021	0	\$0	\$0	\$0	\$0
2022	1	\$2,383,765	\$2,384,630	\$2,383,130	\$2,384,630
2023	2	\$6,827,123	\$6,828,875	\$6,825,837	\$6,828,875
2024	3	\$7,481,566	\$7,484,226	\$7,479,613	\$7,484,226
2025	4	\$8,154,869	\$8,158,461	\$8,152,232	\$8,158,461
2026	5	\$8,847,568	\$8,852,115	\$8,844,230	\$8,852,115
2027	6	\$9,560,211	\$9,565,736	\$9,556,155	\$9,565,736
2028	7	\$10,293,362	\$10,299,890	\$10,288,569	\$10,299,890
2029	8	\$11,047,601	\$11,055,158	\$11,042,054	\$11,055,158
2030	9	\$11,823,525	\$11,832,136	\$11,817,204	\$11,832,136
2031	10	\$12,621,746	\$12,631,437	\$12,614,632	\$12,631,437
2032	11	\$13,442,895	\$13,453,693	\$13,434,968	\$13,453,693
2033	12	\$14,287,618	\$14,299,551	\$14,278,858	\$14,299,551
2034	13	\$15,156,581	\$15,169,678	\$15,146,967	\$15,169,678
2035	14	\$16,050,469	\$16,064,758	\$16,039,980	\$16,064,758
2036	15	\$16,969,984	\$16,985,495	\$16,958,597	\$16,985,495
2037	16	\$17,915,849	\$17,932,613	\$17,903,543	\$17,932,613
2038	17	\$18,888,807	\$18,906,855	\$18,875,558	\$18,906,855
2039	18	\$19,889,622	\$19,908,986	\$19,875,407	\$19,908,986
2040	19	\$20,919,078	\$20,939,791	\$20,903,872	\$20,939,791
2041	20	\$21,977,981	\$22,000,077	\$21,961,760	\$22,000,077
2042	21	\$23,067,161	\$23,090,674	\$23,049,899	\$23,090,674
2043	22	\$24,187,469	\$24,212,436	\$24,169,141	\$24,212,436
2044	23	\$25,339,782	\$25,366,238	\$25,320,361	\$25,366,238
2045	24	\$26,524,999	\$26,552,981	\$26,504,458	\$26,552,981
2046	25	\$27,744,046	\$27,773,593	\$27,722,356	\$27,773,593

Source: TXP, Inc.

Table 5: Preliminary TIRZ 1 Taxable Revenue Increment @ 100% Contribution

Year	Period	City of Pampa	Gray County	Water District	Road District	Total
2021	0	\$0	\$0	\$0	\$0	\$0
2022	1	\$17,401	\$13,917	\$1,602	\$2,432	\$35,353
2023	2	\$49,838	\$39,855	\$4,590	\$6,965	\$101,248
2024	3	\$54,615	\$43,679	\$5,029	\$7,634	\$110,958
2025	4	\$59,531	\$47,614	\$5,482	\$8,322	\$120,948
2026	5	\$64,587	\$51,663	\$5,947	\$9,029	\$131,226
2027	6	\$69,790	\$55,828	\$6,426	\$9,757	\$141,800
2028	7	\$75,142	\$60,112	\$6,918	\$10,506	\$152,678
2029	8	\$80,647	\$64,520	\$7,425	\$11,276	\$163,869
2030	9	\$86,312	\$69,055	\$7,946	\$12,069	\$175,381
2031	10	\$92,139	\$73,720	\$8,482	\$12,884	\$187,224
2032	11	\$98,133	\$78,518	\$9,034	\$13,723	\$199,408
2033	12	\$104,300	\$83,455	\$9,601	\$14,586	\$211,941
2034	13	\$110,643	\$88,533	\$10,185	\$15,473	\$224,834
2035	14	\$117,168	\$93,757	\$10,785	\$16,386	\$238,097
2036	15	\$123,881	\$99,131	\$11,403	\$17,325	\$251,740
2037	16	\$130,786	\$104,658	\$12,038	\$18,291	\$265,774
2038	17	\$137,888	\$110,344	\$12,692	\$19,285	\$280,209
2039	18	\$145,194	\$116,193	\$13,364	\$20,307	\$295,058
2040	19	\$152,709	\$122,209	\$14,056	\$21,359	\$310,332
2041	20	\$160,439	\$128,397	\$14,767	\$22,440	\$326,043
2042	21	\$168,390	\$134,762	\$15,499	\$23,552	\$342,203
2043	22	\$176,569	\$141,309	\$16,251	\$24,697	\$358,825
2044	23	\$184,980	\$148,042	\$17,025	\$25,874	\$375,922
2045	24	\$193,632	\$154,969	\$17,822	\$27,084	\$393,507
2046	25	\$202,532	\$162,092	\$18,641	\$28,329	\$411,593
Total		\$2,857,247	\$2,286,332	\$263,009	\$399,585	\$5,806,173
NPV @ %5%		\$1,375,883	\$1,100,891	\$126,656	\$192,404	\$2,795,834

Source: TXP, Inc.

Conclusion

Based on the preliminary development concepts and activity zones within this area, anticipated tax revenue, and market demand projections, a TIRZ is economically and financially feasible. The TIRZ could generate significant revenue to pay for infrastructure and redevelopment costs. Over the next 25 years, the TIRZ could generate \$5.8 million in nominal TIRZ revenue. Using a 5.0 percent discount rate, the anticipated TIRZ could generate \$2.8 million.

These projections are based on the best available datasets and information related to market conditions in the region. Given the high visibility of this area, for example, the substantial commitment of a few large developers could have a significantly positive impact on both the level and timing of future growth. Moreover, the financial projections make no allowance for positive spillover to the value of other properties in area as a result of new development (beyond inflation), which easily could occur. At the same time, a slowdown in development as a result of a weaker national economy, negative changes in key drivers of regional economy, or other unforeseen issues could materially reduce the volume of construction put in place, and resulting tax revenue, over the next 25 years.

Appendix 1: Specific Properties within the Downtown TIRZ #1

Table 6.1: Properties within the Downtown TIRZ

Property ID	Property ID	Property ID	Property ID	Property ID	Property ID
80	6801	6843	6907	6955	6995
2597	6802	6844	6908	6956	6996
2598	6803	6845	6911	6957	6997
2599	6804	6846	6912	6958	7000
2616	6806	6847	6913	6959	7001
4020	6807	6849	6914	6960	7003
4021	6808	6850	6915	6961	7004
4022	6809	6851	6917	6962	7005
4023	6810	6853	6919	6963	7006
4024	6811	6854	6920	6964	7007
4025	6812	6855	6921	6965	7008
4026	6813	6856	6922	6966	7009
4027	6814	6857	6925	6967	7012
4028	6815	6858	6926	6968	7013
4029	6817	6859	6927	6969	7014
4030	6818	6882	6928	6970	7015
4031	6818	6883	6929	6971	7016
4320	6819	6884	6930	6972	7017
4321	6820	6885	6933	6973	7018
4322	6821	6886	6934	6974	7019
4323	6822	6887	6935	6975	7020
4324	6823	6888	6936	6976	7022
4325	6824	6889	6937	6977	7023
4326	6825	6890	6938	6978	7024
4327	6826	6891	6939	6979	7025
4328	6828	6892	6940	6980	7026
4329	6829	6893	6941	6981	7027
4332	6830	6894	6942	6982	7028
4333	6831	6895	6943	6983	7029
6788	6832	6896	6944	6984	7030
6789	6833	6897	6945	6985	7031
6790	6834	6898	6946	6986	7046
6791	6835	6899	6947	6987	7047
6794	6836	6900	6948	6988	7048
6795	6837	6901	6949	6989	7049
6796	6838	6902	6950	6990	7050
6797	6839	6903	6951	6991	7051
6798	6840	6904	6952	6992	7052
6799	6841	6905	6953	6993	7053
6800	6842	6906	6954	6994	7054

Source: TXP, Inc.

Table 6.2: Properties within the Downtown TIRZ

Property ID	Property ID	Property ID	Property ID	Property ID	Property ID
7056	7101	8550	8595	8640	10059
7057	7102	8551	8596	8641	10060
7058	7103	8552	8597	8642	10061
7059	7104	8553	8598	8643	10062
7061	7105	8556	8599	8645	10063
7062	7106	8557	8600	8648	10064
7063	7107	8558	8601	8650	
7064	7108	8559	8602	8653	
7065	7109	8560	8603	8654	
7066	7110	8561	8604	8655	
7067	7111	8562	8605	8656	
7068	7112	8563	8606	8657	
7069	7115	8564	8607	8658	
7070	8276	8565	8608	8659	
7071	8277	8566	8609	8660	
7072	8279	8567	8610	8687	
7073	8280	8568	8611	8688	
7074	8282	8570	8612	8689	
7076	8526	8571	8613	8690	
7077	8527	8572	8614	8713	
7078	8528	8573	8615	8800	
7079	8529	8574	8616	8802	
7082	8530	8575	8619	8803	
7083	8531	8576	8620	8804	
7084	8532	8577	8621	8805	
7085	8533	8578	8622	9691	
7086	8534	8579	8623	9695	
7087	8535	8580	8624	10026	
7088	8536	8583	8625	10027	
7089	8537	8584	8626	10029	
7089	8538	8585	8627	10032	
7090	8539	8586	8629	10033	
7091	8540	8587	8630	10034	
7094	8541	8588	8631	10051	
7095	8542	8589	8633	10052	
7096	8543	8590	8634	10054	
7097	8544	8591	8636	10055	
7098	8546	8592	8637	10056	
7099	8548	8593	8638	10057	
7100	8549	8594	8639	10058	

Source: TXP, Inc.

Appendix 2: TIRZ Boundary Description

BEGINNING at the intersection of W. Browning Avenue and N. Ward Street;

THENCE Easterly along W. Browning Avenue to its intersection with N. Cuyler Street;

THENCE Northerly along N. Cuyler Street to its intersection with E. Sunset Drive;

THENCE Easterly along E. Sunset Drive to its intersection with N. Crest Avenue;

THENCE Southerly along N. Crest Avenue to its intersection with E. Browning Avenue;

THENCE Easterly along E. Browning Avenue to its intersection with N. Starkweather Street;

THENCE Southerly along N. Starkweather Street and S. Starkweather Street to the intersection with S. Barnes Street;

THENCE Southerly along S. Barnes Street to its intersection with E. Frederick Avenue/U.S. Highway 60;

THENCE Westerly along E. Frederick Avenue/U.S. Highway 60 to its intersection with S. West Street;

THENCE Northerly along S. West Street, cross railroad tracks, to S. Ward Street;

THENCE Northerly along S. Ward Street and N. Ward Street to the POINT OF BEGINNING at the intersection of N. Ward Street and W. Browning Street.

Legal Disclaimer

TXP, Inc. (TXP) reserves the right to make changes, corrections, and/or improvements at any time and without notice. In addition, TXP disclaims any and all liability for damages incurred directly or indirectly as a result of errors, omissions, or discrepancies. TXP disclaims any liability due to errors, omissions, or discrepancies made by third parties whose material TXP relied on in good faith to produce the report.

Any statements involving matters of opinion or estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that such opinions or estimates will be realized. The information and expressions of opinion contained herein are subject to change without notice, and shall not, under any circumstances, create any implications that there has been no change or updates.

Exhibit C

ORDER OF COUNTY APPROVING AGREEMENT

Attach Executed Copy



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 4

ITEM/PROJECT:	RESOLUTION R22-001 – EXTENDING PAMPA’S DECLARATION OF LOCAL DISASTER ORDER.
MEETING DATE:	January 10, 2022
DESCRIPTION	Consider adopting Resolution No. R22-001, a Resolution by the City Commission continuing Executive Order GA-34 and extending to January 24, 2022 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. R22-001 will take effect after Commission adopts.
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No. R22-001, continuing Executive Order GA-34 and extending the City’s Declaration of Local Disaster to January 24, 2022.
RECOMMENDED MOTION:	I make a motion to adopt Resolution No. R22-001, extending the City’s Declaration of Local Disaster Order until January 24, 2022.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution No. R22-001 attached.

RESOLUTION NO. R22-001

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 December 23, 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 January 10, 2022; 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, January 24, 2022, unless renewed, extended, amended or cancelled by the Mayor or City Commission of the City of Pampa.

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

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

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

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

READ, APPROVED AND ADOPTED by the City Commission this the 10th day of January, 2022.

CITY OF PAMPA

By: _____
Lance DeFever, Mayor

ATTEST:

Barbara Stucker, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 5

ITEM/PROJECT:	LIST OF DISBURSEMENTS DATED NOVEMBER 2021
MEETING DATE:	January 10, 2022
DESCRIPTION	Consider approving the List of Disbursements dated November 2021 with the total Disbursements being \$2,015,798.62 and the amount after balance sheet and income accounts is \$1,168.264.77.
STAFF CONTACT:	Theresa Daniels, Finance Director
FINANCIAL IMPACT:	See amounts listed above.
SOURCE OF FUNDS:	2021-2022 Operating Budget
START/COMPLETION SCHEDULE:	List of Disbursements were paid in November 2021.
RECOMMENDED ACTION:	Staff recommends Commission approve the List of Disbursements dated November 2021.
RECOMMENDED MOTION:	I make a motion to approve the List of Disbursements dated November 2021 with the total Disbursements being \$2,015,798.62 and the amount after balance sheet and income accounts is \$1,168.264.77.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Check Register attached.

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

**January 10, 2022
Agenda Item**

FUND	NOVEMBER 2020	AFTER P/R & TRANSFERS NOVEMBER 2021	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL NOVEMBER 2021
General Fund	\$ 559,635.15	\$ 397,175.46	\$ 581,659.74	\$ 978,835.20
Payroll	-	-	127,017.77	127,017.77
Special Projects-Police	197.97	-		
M.K. Brown Civic Center	92,882.50	20,864.18	6,938.20	27,802.38
Library Fund	15,683.95	11,140.96	17,742.08	28,883.04
Emergency Management	-	486.00		486.00
Leased Properties	1,062.44	-		
Water & Wastewater	456,658.33	571,178.53	72,532.78	643,711.31
Aquatics Center	605.04	2,962.66		2,962.66
Solid Waste Management	152,591.85	74,858.25	24,812.25	99,670.50
Golf Course	19,441.94	17,503.68	16,831.03	34,334.71
Debt Service	73,302.70	66,247.00		66,247.00
Dental Ins.	9,555.90	5,848.05	-	5,848.05
Capital Projects	649,641.00	-	-	
TOTAL ALL FUNDS	\$ 1,381,617.77	\$ 1,168,264.77	\$ 847,533.85	\$ 2,015,798.62

VENDOR SET: 01 CITY OF PAMPA
 BANK: 01093 01 00-11093
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK							
I-52064	STORAGE DRAWER SYSTEM	D	11/16/2021			003256		
01 45-45050	AUTOMOTIVE EQUIPMENT			1,294.99				1,294.99

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,294.99	0.00	1,294.99
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 45-45050	AUTOMOTIVE EQUIPMENT	1,294.99
	*** FUND TOTAL ***	1,294.99

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01093 TOTALS:	1	1,294.99	0.00	1,294.99
BANK: 01093 TOTALS:	1	1,294.99	0.00	1,294.99

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00534	VERDE LANDSCAPE COMPANIES, INC							
I-2147	OCTOBER MOWING INSTALLMENT	D	11/05/2021			003145		
21 21-42570	MISC. CONTRACT LABOR		OCTOBER MOWING INSTA	485.47				485.47
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-BB22838	#835 AUTO CLAIM	D	11/05/2021			003146		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#835 AUTO CLAIM			2,114.57				2,114.57
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-42527	HOT MIX	D	11/05/2021			003147		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			468.16				468.16
03959	FRONTIER FUEL CO							
I-03014	FUEL FOR LANDFILL	D	11/05/2021			003148		
38 38-43200	MOTOR FUEL AND LUBRICANTS		FUEL FOR LANDFILL	1,387.29				
I-03029	FUEL FOR LANDFILL	D	11/05/2021			003148		
38 38-43200	MOTOR FUEL AND LUBRICANTS		FUEL FOR LANDFILL	2,356.89				
I-03050	FUEL FOR LANDFILL	D	11/05/2021			003148		
38 38-43200	MOTOR FUEL AND LUBRICANTS		FUEL FOR LANDFILL	2,602.90				
I-03184	FUEL FOR LANDFILL	D	11/05/2021			003148		
38 38-43200	MOTOR FUEL AND LUBRICANTS		FUEL FOR LANDFILL	2,136.56				
I-205008098	FUEL FOR LANDFILL	D	11/05/2021			003148		
38 38-43200	MOTOR FUEL AND LUBRICANTS		FUEL FOR LANDFILL	395.00				
I-205008122	CLEANING SOLVENT	D	11/05/2021			003148		
01 12-43210	MINOR TOOLS AND APPARATUS		CLEANING SOLVENT	69.50				
I-205008135	FUEL FOR LANDFILL	D	11/05/2021			003148		
38 38-43200	MOTOR FUEL AND LUBRICANTS		FUEL FOR LANDFILL	2,282.25				11,230.39
01871	CABLE ONE INC - SPARKLIGHT							
I-11012021	OCT FIBER INTERNET- CITY HALL	D	11/01/2021			003153		
01 41-42010	COMMUNICATIONS		OCT FIBER INTERNET-	277.88				
01 17-42010	COMMUNICATIONS		OCT FIBER INTERNET-	168.68				
01 08-42010	COMMUNICATIONS		OCT FIBER INTERNET-	180.38				
01 19-42010	COMMUNICATIONS		OCT FIBER INTERNET-	36.08				
01 12-42010	COMMUNICATIONS		OCT FIBER INTERNET-	60.45				
01 13-42010	COMMUNICATIONS		OCT FIBER INTERNET-	41.93				
21 21-42010	COMMUNICATIONS		OCT FIBER INTERNET-	5.85				
25 25-42010	COMMUNICATIONS		OCT FIBER INTERNET-	36.08				
31 34-42010	COMMUNICATIONS		OCT FIBER INTERNET-	54.60				
31 35-42010	COMMUNICATIONS		OCT FIBER INTERNET-	36.08				
32 16-42010	COMMUNICATIONS		OCT FIBER INTERNET-	5.85				
01 14-42010	COMMUNICATIONS		OCT FIBER INTERNET-	11.70				
01 15-42010	COMMUNICATIONS		OCT FIBER INTERNET-	5.85				
38 38-42010	COMMUNICATIONS		OCT FIBER INTERNET-	47.78				
39 39-42010	COMMUNICATIONS		OCT FIBER INTERNET-	5.81				
I-110121	OCTOBER 31-35 CABLE	D	11/01/2021			003153		
31 35-42010	COMMUNICATIONS		OCTOBER 31-35 CABLE	187.36				1,162.36

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1021 308	NOVEMBER GENERAL O & M COST	D	11/02/2021			003154		
31 33-44510	PRINCIPAL RETIREMENT		NOVEMBER REVENUE BON	43,556.11				
31 33-44500	INTEREST & FISCAL CHARGES		NOVEMBER GENERAL O &	14,984.85				
31 33-44090	CRMWA - OPERATION & MAINT		NOVEMBER REVENUE BON	45,813.00				104,353.96
03006	DISH							
I-110121	OCT VIDEO SERVICE	D	11/01/2021			003155		
01 48-42010	COMMUNICATIONS		OCT VIDEO SERVICE	70.07				70.07
03447	ATMOS ENERGY							
I-110421	OCTOBER 836 W. FOSTER	D	11/04/2021			003156		
31 35-42060	GAS		OCTOBER 836 W. FOSTE	155.64				155.64
10030	XCEL ENERGY							
I-110221	OCTOBER COTTON GIN	D	11/02/2021			003157		
31 33-42050	ELECTRICITY		OCTOBER COTTON GIN	28.29				28.29
13193	UNITED HEALTHCARE PREMIUM BILL							
I-161909723687	NOVEMBER 2021 EMPLOYEE INS PRE	D	11/04/2021			003158		
01 00-21244	RETIREE INSURANCE PAYABLE		NOVEMBER 2021 EMPLOY	5,016.48				
14 00-21237	COMPANY PD. BENEFIT PAY		NOVEMBER 2021 EMPLOY	119,457.33				124,473.81
01871	CABLE ONE INC - SPARKLIGHT							
I-11082021	OCTOBER CABLE & PHONE	D	11/08/2021			003178		
01 19-42010	COMMUNICATIONS		OCTOBER CABLE & PHON	131.97				
I-110821	OCT FIBER INTERNET- 2ND SITE	D	11/08/2021			003178		
01 41-42010	COMMUNICATIONS		OCT FIBER INTERNET-	163.02				
01 17-42010	COMMUNICATIONS		OCT FIBER INTERNET-	98.96				
01 08-42010	COMMUNICATIONS		OCT FIBER INTERNET-	105.82				
01 19-42010	COMMUNICATIONS		OCT FIBER INTERNET-	21.16				
01 12-42010	COMMUNICATIONS		OCT FIBER INTERNET-	35.46				
01 13-42010	COMMUNICATIONS		OCT FIBER INTERNET-	24.60				
21 21-42010	COMMUNICATIONS		OCT FIBER INTERNET-	3.43				
25 25-42010	COMMUNICATIONS		OCT FIBER INTERNET-	21.16				
31 34-42010	COMMUNICATIONS		OCT FIBER INTERNET-	32.03				
31 35-42010	COMMUNICATIONS		OCT FIBER INTERNET-	21.16				
32 16-42010	COMMUNICATIONS		OCT FIBER INTERNET-	3.43				
01 14-42010	COMMUNICATIONS		OCT FIBER INTERNET-	6.86				
01 15-42010	COMMUNICATIONS		OCT FIBER INTERNET-	3.43				
38 38-42010	COMMUNICATIONS		OCT FIBER INTERNET-	28.03				
39 39-42010	COMMUNICATIONS		OCT FIBER INTERNET-	3.45				703.97

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03447	ATMOS ENERGY							
I-110521	OCTOBER ARMORY E HWY 60	D	11/05/2021			003179		
01 14-42060	GAS		OCTOBER ARMORY E HW	193.90				193.90
03447	ATMOS ENERGY							
I-11092021	OCTOBER 822 E FOSTER APT A	D	11/09/2021			003180		
31 34-42060	GAS		OCTOBER 822 E FOSTER	111.71				
31 35-42060	GAS		OCTOBER 822 E FOSTER	111.71				
I-110921	OCTOBER 822 E FOSTER APT B	D	11/09/2021			003180		
01 13-42060	GAS		OCTOBER 822 E FOSTER	122.83				346.25
10030	XCEL ENERGY							
I-111021	OCTOBER MAIN GAS	D	11/10/2021			003181		
01 08-42050	ELECTRICITY		OCTOBER MAIN GAS	472.40				
01 12-42050	ELECTRICITY		OCTOBER MAIN GAS	1,306.85				
01 13-42050	ELECTRICITY		OCTOBER MAIN GAS	3,787.10				
01 14-42050	ELECTRICITY		OCTOBER MAIN GAS	374.79				
01 15-42050	ELECTRICITY		OCTOBER MAIN GAS	1,960.05				
01 17-42050	ELECTRICITY		OCTOBER MAIN GAS	498.12				
21 21-42050	ELECTRICITY		OCTOBER MAIN GAS	3,927.20				
25 25-42050	ELECTRICITY		OCTOBER MAIN GAS	1,083.83				
31 33-42050	ELECTRICITY		OCTOBER MAIN GAS	11,938.63				
31 35-42050	ELECTRICITY		OCTOBER MAIN GAS	75.40				
31 36-42050	ELECTRICITY		OCTOBER MAIN GAS	13,503.07				
38 38-42050	ELECTRICITY		OCTOBER MAIN GAS	568.26				
39 39-42050	ELECTRICITY		OCTOBER MAIN GAS	2,957.61				
01 12-42050	ELECTRICITY		OCTOBER MAIN GAS	1,712.25				44,165.56
51012	CITY OF PAMPA - IMS							
I-11092021	DENTAL CLAIMS FUNDING	D	11/09/2021			003182		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	380.00				
I-110921	DENTAAL CLAIMS FUNDING	D	11/09/2021			003182		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAAL CLAIMS FUNDI	1,169.61				1,549.61
11690	WAL-MART COMMUNITY							
I-101921	OCTOBER PURCHASES	D	11/12/2021			003185		
38 38-43010	OFFICE EXPENSE		POST IT NOTE, ENVELO	64.58				
39 39-43160	CONCESSIONS		WATER FOR CONCESSION	35.88				
39 39-43160	CONCESSIONS		WATER FOR CONCESSIO	35.88				
01 11-43280	MNT-AUTO EQUIPMENT		UNIT 604 & 605 WIPER	30.54				
01 18-43280	MNT-AUTO EQUIPMENT		UNIT 604 & 605 WIPER	30.54				
01 15-43220	MNT-BUILDINGS		CAULK GUN & CAULK	39.92				
31 34-43020	OPERATING EXPENSE		WATER	112.56				
31 35-43020	OPERATING EXPENSE		WATER	112.56				
01 15-43030	JANITOR SUPPLIES		PINSOL	20.64				
01 19-43020	OPERATING EXPENSE		FLASH DRIVE EVIDENCE	17.88				
01 14-45030	IMPROVEMENTS		CHRISTMAS DECOR	83.86				584.84

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00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-42632	ASPHALT REPAIR ON GRAY ST	D	11/18/2021			003186		
31 34-43250	MNT-IMPROVEMENTS		ASPHALT REPAIR ON GR	9,814.62				
I-42668	ASPHALT REPAIR ON GRAY ST	D	11/18/2021			003186		
31 34-43250	MNT-IMPROVEMENTS		ASPHALT REPAIR ON GR	3,965.64				
I-42684	ASPHALT REPAIR ON GRAY ST	D	11/18/2021			003186		
31 34-43250	MNT-IMPROVEMENTS		ASPHALT REPAIR ON GR	804.08				14,584.34
00534	VERDE LANDSCAPE COMPANIES, INC							
I-2305	NOVEMBER MOWING FEE	D	11/23/2021			003187		
01 13-42570	MISC. CONTRACT LABOR		NOVEMBER MOWING FEE	3,044.37				
I-2312	NOVEMBER MOWING FEE	D	11/23/2021			003187		
21 21-42570	MISC. CONTRACT LABOR		NOVEMBER MOWING FEE	485.47				
I-2323	NOVEMBRE MOWING FEE	D	11/23/2021			003187		
25 25-43220	MNT-BUILDINGS		NOVEMBRE MOWING FEE	450.09				3,979.93
13336	FUNDAMENTALS GROUP, INC							
I-1665	PROFESSIONAL CONSULT FEE	D	11/30/2021			003227		
01 01-42530	UNCLASSIFIED PROFESSIONAL		PROFESSIONAL CONSULT	9,937.79				9,937.79
12683	TRACTOR SUPPLY CO							
I-112321	OCTOBER PURCHASES	D	11/24/2021			003229		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		DOG FOOD	259.90				
01 12-43280	MNT-AUTO EQUIPMENT		UNIT 695 PINTLE HITC	169.98				
01 48-43210	MINOR TOOLS AND APPARATUS		SPOT LIGHT	37.99				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		CAT LITTER	71.92				539.79
01871	CABLE ONE INC - SPARKLIGHT							
I-103021	OCTOBER DIGITAL CABLE BOXES	D	11/08/2021			003236		
01 02-42010	COMMUNICATIONS		OCTOBER DIGITAL CABL	20.76				
01 03-42010	COMMUNICATIONS		OCTOBER DIGITAL CABL	5.19				
01 08-42010	COMMUNICATIONS		OCTOBER DIGITAL CABL	72.64				
01 11-42010	COMMUNICATIONS		OCTOBER DIGITAL CABL	5.19				
01 17-42010	COMMUNICATIONS		OCTOBER DIGITAL CABL	41.51				
01 18-42010	COMMUNICATIONS		OCTOBER DIGITAL CABL	10.38				
01 26-42010	COMMUNICATIONS		OCTOBER DIGITAL CABL	20.75				176.42
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1021 208	OCTOBER 21 PUMPING & CHEMICAL	D	11/18/2021			003237		
31 33-44095	CRMWA - VARIABLE COST		OCTOBER 21 PUMPING &	18,134.21				18,134.21
03006	DISH							
I-113021	NOVEMBER VIDEO SVC	D	11/30/2021			003238		
01 48-42010	COMMUNICATIONS		NOVEMBER VIDEO SVC	70.07				70.07

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03447	ATMOS ENERGY							
I-11082021	OCTOBER MAIN GAS BILL	D	11/08/2021			003239		
01 08-42060	GAS		OCTOBER MAIN GAS BIL	358.24				
01 15-42060	GAS		OCTOBER MAIN GAS BIL	485.57				
01 17-42060	GAS		OCTOBER MAIN GAS BIL	416.02				
21 21-42060	GAS		OCTOBER MAIN GAS BIL	247.74				
25 25-42060	GAS		OCTOBER MAIN GAS BIL	198.98				
31 33-42060	GAS		OCTOBER MAIN GAS BIL	168.28				
32 16-42060	GAS		OCTOBER MAIN GAS BIL	155.64				
01 12-42060	GAS		OCTOBER MAIN GAS BIL	353.39				
01 00-11120	CASH CLEARING ACCOUNT		OCTOBER MAIN GAS BIL	1,167.10				
01 00-11120	CASH CLEARING ACCOUNT		OCTOBER MAIN GAS BIL	1,130.21				
I-110821	OCTOBER 12 GRAY COUNTY RD	D	11/08/2021			003239		
31 33-42060	GAS		OCTOBER 12 GRAY COUN	183.55				4,864.72
03447	ATMOS ENERGY							
I-112421	OCTOBER 824 S HOBART	D	11/24/2021			003240		
01 13-42060	GAS		OCTOBER 824 S HOBART	155.64				155.64
10030	XCEL ENERGY							
I-11/16/21	OCTOBER CHRISTMAS LIGHTS	D	11/16/2021			003241		
01 13-42050	ELECTRICITY		OCTOBER CHRISTMAS LI	13.52				13.52
10030	XCEL ENERGY							
I-11162021	OCTOBER INCUBATOR	D	11/16/2021			003242		
31 34-42050	ELECTRICITY		OCTOBER INCUBATOR	134.89				
31 35-42050	ELECTRICITY		OCTOBER INCUBATOR	134.88				269.77
10030	XCEL ENERGY							
I-111621	OCTOBER 822 E FOSTER UNIT 2	D	11/16/2021			003243		
31 34-42050	ELECTRICITY		OCTOBER 822 E FOSTER	275.70				
31 35-42050	ELECTRICITY		OCTOBER 822 E FOSTER	275.70				551.40
10030	XCEL ENERGY							
I-111921	OCTOBER 21 SIRENS	D	11/19/2021			003244		
01 12-42050	ELECTRICITY		OCTOBER 21 SIRENS	77.91				77.91
10030	XCEL ENERGY							
I-112221	OCTOBER 1400 N. SUMNER PH20	D	11/22/2021			003245		
32 16-42050	ELECTRICITY		OCTOBER 1400 N. SUMN	255.71				255.71
10030	XCEL ENERGY							
I-112921	OCTOBER STREET LIGHTS	D	11/29/2021			003246		
01 12-42050	ELECTRICITY		OCTOBER STREET LIGHT	25,370.93				25,370.93

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10030	XCEL ENERGY							
I-113021	NOVEMBER COTTON GIN	D	11/30/2021			003247		
31 33-42050	ELECTRICITY		NOVEMBER COTTON GIN	157.24				157.24
10092	SPRINT							
I-376178100-167	SEPTEMBER 21 PHONE BILL	D	11/02/2021			003248		
31 35-43210	MINOR TOOLS AND APPARATUS		SEPTEMBER 21 PHONE B	210.00				
31 35-42010	COMMUNICATIONS		SEPTEMBER 21 PHONE B	21.73				
31 34-42010	COMMUNICATIONS		SEPTEMBER 21 PHONE B	21.43				
01 48-42010	COMMUNICATIONS		SEPTEMBER 21 PHONE B	21.43				
31 32-42010	COMMUNICATIONS		SEPTEMBER 21 PHONE	96.43				371.02
10198	STATE COMPTROLLER							
I-112221	OCTOBER SALES TAX	D	11/22/2021			003249		
01 00-21205	SALES TAX PAYABLE		OCTOBER SALES TAX	15,197.25				
01 00-32073	MISCELLANEOUS		OCTOBER SALES TAX	75.99CR				
39 00-21205	SALES TAX PAYABLE		OCTOBER SALES TAX	1,115.69				
39 00-32073	MISCELLANEOUS		OCTOBER SALES TAX	5.58CR				16,231.37
12415	XEROX CORPORATION							
I-014849847	OCTOBER LEASE PMT/XEROX COPIE	D	11/22/2021			003250		
01 14-42085	RENTAL-OFFICE EQUIP.		OCTOBER LEASE PMT/XE	94.20				
01 05-42085	RENTAL-OFFICE EQUIP.		OCTOBER LEASE PMT/XE	64.99				
21 21-42085	RENTAL - OFFICE EQUIPMENT		OCTOBER LEASE PMT/XE	272.89				
38 38-42090	RENTAL OF EQUIPMENT		OCTOBER LEASE PMT/XE	68.37				
01 18-42085	RENTAL-OFFICE EQUIP.		OCTOBER LEASE PMT/XE	68.37				
01 48-42090	RENTAL OF EQUIPMENT		OCTOBER LEASE PMT/XE	68.37				
01 19-42085	RENTAL-OFFICE EQUIP.		OCTOBER LEASE PMT/XE	136.13				
01 02-42085	RENTAL-OFFICE EQUIP.		OCTOBER LEASE PMT/XE	207.08				
01 08-42085	RENTAL-OFFICE EQUIP.		OCTOBER LEASE PMT/XE	189.02				
38 38-42090	RENTAL OF EQUIPMENT		OCTOBER LEASE PMT/XE	68.37				
01 03-42085	RENTAL-OFFICE EQUIP.		OCTOBER LEASE PMT/XE	540.03				
31 32-42085	RENTAL-OFFICE EQUIP.		OCTOBER LEASE PMT/XE	68.37				
01 17-42085	RENTAL-OFFICE EQUIP.		OCTOBER LEASE PMT/XE	208.49				2,054.68
12598	TCF EQUIPMENT FINANCE							
I-7335419	TORO TURF PAYMENT #11	D	11/12/2021			003251		
01 13-44501	INTEREST ON LEASES		TORO TURF PAYMENT #1	426.58				
01 13-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #1	3,264.30				
I-7345834	TORO TURF PAYMENT #53	D	11/12/2021			003251		
39 39-44501	INTEREST ON LEASES		TORO TURF PAYMENT #5	85.65				
39 39-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #5	3,361.29				7,137.82

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12790	ENTERPRISE FM TRUST							
I-FBN4327907	NOVEMBER LEASE	D	11/22/2021			003252		
01 08-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASE		8,855.16				
01 08-43280	MNT-AUTO EQUIPMENT	NOVEMBER LEASE		39.50				
01 10-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASE		512.61				
01 12-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASE		536.91				
01 12-43280	MNT-AUTO EQUIPMENT	NOVEMBER LEASE		73.63				
01 13-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASE		955.38				
01 16-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASE		636.23				
01 16-43280	MNT-AUTO EQUIPMENT	NOVEMBER LEASE		9.40				
01 17-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASE		690.31				
01 18-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASE		606.39				
01 26-44047	EXTERNAL LEASE	NOVEMBER LEASE		611.63				
31 32-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASE		1,045.39				
31 34-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASE		749.34				
38 38-44047	EXTERNAL VEHICLE LEASE	NOVEMBER LEASE		605.33				15,927.21
13310	BENCHMARK BUSINESS SOLUTIONS							
I-30413014	OCTOBER COPIER RENTAL	D	11/29/2021			003253		
25 25-42085	RENTAL- OFFICE EQUIPMENT	OCTOBER COPIER RENTA		220.90				220.90
51012	CITY OF PAMPA - IMS							
I-11232021	DENTAL CLAIMS FUNDING	D	11/23/2021			003254		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,688.31				
I-112321	DENTAL CLAIMS FUNDING	D	11/23/2021			003254		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,310.13				2,998.44
05636	JPMORGAN CHASE BANK							
I-111621	OCTOBER PURCHASES	D	11/16/2021			003255		
01 19-42010	COMMUNICATIONS	AT&T PHONE BILL		71.24				
01 19-42020	POSTAGE AND FREIGHT	SHIPPING OF RABIES S		27.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT FOOD		290.27				
01 19-43020	OPERATING EXPENSE	PAPER TOWELS		89.82				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY FOOD		279.90				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT & DOG FOOD		289.88				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		139.72				
01 13-43250	MNT-IMPROVEMENTS	MALE & FEMALE PLUGS		57.77				
01 14-43040	CLOTHING & LINEN	CARHART JACKET		129.95				
01 14-43250	MNT-IMPROVEMENTS	ZIP TIES & PLUGS		259.92				
01 14-43250	MNT-IMPROVEMENTS	PICKLE BALL		241.04				
01 08-42125	BUSINESS EXPENSE	LUNCH FOR EMPLOYEES		26.97				
01 00-11120	CASH CLEARING ACCOUNT	L. RICHBURG- DYERS B		1.98				
31 34-42040	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL-		361.00				
31 34-43020	OPERATING EXPENSE	LUNCH FOR EMPLOYEES		29.67				
01 17-42520	EMPLOYEE LICENSES	DAUGHTRY- EMT-B RENE		64.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE	SIRMANS- CE ACCOUNT		62.25				
01 17-42155	EMPLOYEE TRAINING EXPENSE	2 CE ACCOUNTS		124.50				
01 17-42155	EMPLOYEE TRAINING EXPENSE	HANES & MURRAY- HAZ		267.68				

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05636	JPMORGAN CHASE BANK	CONT						
I-111621	OCTOBER PURCHASES	D	11/16/2021			003255		
01 17-42155	EMPLOYEE TRAINING EXPENSE	MILLER-	D/O COURSE	300.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE	WILLIAMS-	D/O CERTIF	87.17				
01 17-42520	EMPLOYEE LICENSES	HEUTT-	TCFP FINGERPR	39.05				
01 17-42520	EMPLOYEE LICENSES	BURCH -	TCFP FINGERP	39.05				
01 17-42520	EMPLOYEE LICENSES	SAMORA-	TCFP FINGERP	39.05				
01 17-42155	EMPLOYEE TRAINING EXPENSE	HANES & MURRAY-	CE A	124.50				
01 17-42155	EMPLOYEE TRAINING EXPENSE	CE SOLUTIONS-	DUPLIC	124.50				
01 17-42155	EMPLOYEE TRAINING EXPENSE	CREDIT-	CE SOLUTIONS	120.00CR				
01 17-42155	EMPLOYEE TRAINING EXPENSE	PRESSON-	INSPECTORS	133.84				
01 17-42130	PROFESSIONAL DEVELOPMENT	BURCH & HEUTT-	EMR S	235.02				
01 48-43010	OFFICE EXPENSE	BINDER &	FOLDER	17.15				
01 48-43020	OPERATING EXPENSE	LUNCH FOR	EMPLOYEES	40.00				
01 48-43210	MINOR TOOLS AND APPARATUS	INPACT &	DRILL	348.00				
01 11-42130	PROFESSIONAL DEVELOPMENT	G. TURLEY-	MEMBERSHI	36.00				
31 34-43210	MINOR TOOLS AND APPARATUS	BAND SAW	COOLANT TAN	57.93				
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 700	TAIL LIGHTS	105.88				
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 803	HEAD LIGHT	79.99				
31 34-43210	MINOR TOOLS AND APPARATUS	BAND SAW	BLADE	45.95				
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 803	BATTERY	105.73				
31 34-43210	MINOR TOOLS AND APPARATUS	JUMPER	CABLES	39.88				
31 34-43440	MNT-TIRES/TUBES	UNIT 803	TIRES	604.00				
31 34-43210	MINOR TOOLS AND APPARATUS	MARKER	PAINT	143.22				
31 34-43010	OFFICE EXPENSE	PRINTER	INK CARTRIDG	89.99				
31 34-43210	MINOR TOOLS AND APPARATUS	CUT OFF	WHEELS	89.98				
31 34-43440	MNT-TIRES/TUBES	UNIT 803	TIRE INSTAL	56.00				
31 34-43200	MOTOR FUEL AND LUBRICANTS	HYDRAULIC	OIL	329.55				
31 34-43210	MINOR TOOLS AND APPARATUS	BATTERY	FOR TRAILER	40.21				
31 34-43040	CLOTHING & LINEN	J. PALMA	PANTS	89.35				
31 34-43210	MINOR TOOLS AND APPARATUS	MARKER	PAINT	117.82				
01 02-43010	OFFICE EXPENSE	TEXAS	LEGISLATIVE HA	11.95				
01 02-43010	OFFICE EXPENSE	NOTEBOOK	TABS	28.92				
01 02-43010	OFFICE EXPENSE	CHRISTMAS	CARDS	86.95				
31 34-43020	OPERATING EXPENSE	LUNCH FOR	EMPLOYEES	35.56				
31 35-43020	OPERATING EXPENSE	4" PIPE	PLUGS	128.00				
31 35-43020	OPERATING EXPENSE	CT	ADAPTORS	255.52				
31 35-43040	CLOTHING & LINEN	IP	WADERS	83.90				
31 35-43020	OPERATING EXPENSE	LUNCH FOR	EMPLOYEES	44.45				
31 35-43210	MINOR TOOLS AND APPARATUS	DOUBLE	SHOT WRENCH	437.67				
31 35-43040	CLOTHING & LINEN	JACKET		109.99				
31 35-43300	MNT-MACHINERY	BLUE	DEF	39.96				
31 34-43300	MNT-MACHINERY	BLUE	DEF	29.97				
31 35-43020	OPERATING EXPENSE	GREASE	HOSE & FITTIN	29.98				
31 35-43020	OPERATING EXPENSE	JB	WELD	5.99				
01 03-43010	OFFICE EXPENSE	INDEX	TABS FOR BUDGE	45.18				
01 08-43040	CLOTHING & LINEN	UNIFORM	PANTS FOR OF	223.67				
01 26-43210	MINOR TOOLS AND APPARATUS	WEATHER	STATION	470.00				

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05636	JPMORGAN CHASE BANK	CONT						
I-111621	OCTOBER PURCHASES	D	11/16/2021			003255		
39	39-43020		OPERATING EXPENSE	TV SERVICE FOR PRO S	70.35			
39	39-43045		CUSTOMER MERCHANDISE	CUSTOM ORDER IRON SH	42.45			
31	32-42130		PROFESSIONAL DEVELOPMENT	C. STEGER- WATER LIC	257.00			
31	32-43010		OFFICE EXPENSE	INK TONER	84.89			
31	32-43010		OFFICE EXPENSE	WPOS TEST PAYMENT	4.95			
31	32-43010		OFFICE EXPENSE	CREDIT-WPOS TEST PAY	4.95CR			
31	32-43010		OFFICE EXPENSE	RECEIPT BOOK & CLIP	96.86			
31	32-43010		OFFICE EXPENSE	RIBBON CARTRIDGE	39.60			
01	08-43040		CLOTHING & LINEN	GLOVES	136.37			
01	03-42130		PROFESSIONAL DEVELOPMENT	R. BAILEY TML CONFER	14.33			
01	03-42130		PROFESSIONAL DEVELOPMENT	R. BAILEY TML CONFER	6.00			
01	03-42130		PROFESSIONAL DEVELOPMENT	R. BAILEY TML CONFER	14.92			
01	03-42130		PROFESSIONAL DEVELOPMENT	TML CONFERENCE HOTEL	1,081.96			
01	02-42130		PROFESSIONAL DEVELOPMENT	TML CONFERENCE VAN T	322.00			
01	18-42130		PROFESSIONAL DEVELOPMENT	5 PLUMBING EDUCATION	340.00			
01	18-42130		PROFESSIONAL DEVELOPMENT	ICC COMMERCIAL PLUMB	169.00			
01	01-42130		PROFESSIONAL DEVELOPMENT	L. DEFEVER- TML CONF	773.82			
01	01-42130		PROFESSIONAL DEVELOPMENT	P. SEARL- TML CONFER	1,014.60			
01	02-42130		PROFESSIONAL DEVELOPMENT	S. STOKES-TML CONFER	1,021.11			
01	02-42130		PROFESSIONAL DEVELOPMENT	S. STOKES-HOTEL PRIV	15.64			
01	01-42130		PROFESSIONAL DEVELOPMENT	J. KEOUGH- TML CONFE	1,014.60			
01	10-42130		PROFESSIONAL DEVELOPMENT	FIRE INSPECTOR CE'S	133.84			
01	10-43040		CLOTHING & LINEN	UNIFORM PANTS	89.97			
01	14-45030		IMPROVEMENTS	CHRISTMAS DECOR	3,018.78			
01	14-45030		IMPROVEMENTS	CHRISTMAS DECOR	883.50			
01	16-42130		PROFESSIONAL DEVELOPMENT	AMARILLO AIRPORT PAR	32.00			
01	16-42130		PROFESSIONAL DEVELOPMENT	D. MILLER- TML CONFE	1,014.60			
01	11-42130		PROFESSIONAL DEVELOPMENT	G. TURLEY - TML CONF	1,014.60			
01	17-43150		MEDICAL SUPPLIES	EXAM GLOVES	432.92			
01	17-43150		MEDICAL SUPPLIES	AED PADS	499.00			
01	17-43150		MEDICAL SUPPLIES	LANCETS	24.29			
01	17-43210		MINOR TOOLS AND APPARATUS	SMALL & LARGE MED BA	108.93			
01	17-43010		OFFICE EXPENSE	DESK ORGANIZER & SHE	86.16			
01	41-43275		MNT-COMPUTER EQUIPMENT	OFFICE 365 RENEWAL	860.71			
01	41-43275		MNT-COMPUTER EQUIPMENT	AMAZON ONLINE BACK U	171.64			
01	00-11120		CASH CLEARING ACCOUNT	K. WEBB- AMAZON TAX	11.33			
01	41-43275		MNT-COMPUTER EQUIPMENT	ENDPOINT SECURITY	453.50			
01	41-43275		MNT-COMPUTER EQUIPMENT	CITY OF PAMA DOMAIN	21.17			
01	41-43210		MINOR TOOLS AND APPARATUS	MIKROTIK POWER SUPPL	68.44			
01	41-43210		MINOR TOOLS AND APPARATUS	WIRELESS MODULE FOR	64.48			
21	21-43250		MNT-IMPROVEMENTS	CHRISTMAS TREE	499.99			
01	08-42020		POSTAGE AND FREIGHT	BROKEN BODY CAM SHIP	9.20			
01	08-42020		POSTAGE AND FREIGHT	BROKEN BODY CAM SHIP	9.20			
01	08-43275		MNT-COMPUTER EQUIPMENT	NETWORK CARDS FOR VI	30.98			
01	08-42130		PROFESSIONAL DEVELOPMENT	2 FOR DETECTIVE SCHO	350.49			
01	08-43210		MINOR TOOLS AND APPARATUS	PAD LOCK	53.58			

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05636	JPMORGAN CHASE BANK CONT							
I-111621	OCTOBER PURCHASES	D	11/16/2021			003255		
01 12-43220	MNT-BUILDINGS		SECURITY CAMERAS	327.98				
01 12-43210	MINOR TOOLS AND APPARATUS		IMPACT WRENCH	446.19				
01 12-43220	MNT-BUILDINGS		PEST CONTROL	175.00				
01 12-43210	MINOR TOOLS AND APPARATUS		EXTENSION CORD	214.16				
01 12-43300	MNT-MACHINERY		UNIT 827 SNOW PLOW B	80.96				
01 12-43020	OPERATING EXPENSE		TONER FOR PRINTER	380.67				
01 12-43020	OPERATING EXPENSE		TONER FOR PRINTER	109.89				
I-136393	TCFP RENEWALS DEPT WIDE	D	11/16/2021			003255		
01 17-42520	EMPLOYEE LICENSES		TCFP RENEWALS DEPT W	1,764.07				28,278.75
03447	ATMOS ENERGY							
I-103121	OCTOBER 811 S HOBART	D	11/05/2021			003257		
01 19-42060	GAS		OCTOBER 811 S HOBART	310.19				310.19
02490	WEX BANK							
I-75404202	OCTOBER FUEL CHARGES	D	11/22/2021			003258		
01 17-43200	MOTOR FUEL AND LUBRICANTS		OCTOBER FUEL CHARGES	87.72				87.72
13124	MUTUAL OF OMAHA							
I-001256350208	OCTOBER LTD/LIFE	D	11/22/2021			003259		
14 00-21249	LTD & LIFE INS. PAYABLE		OCTOBER LTD/LIFE	3,843.03				
01 01-41099	RETIREE BENEFITS		OCTOBER LTD/LIFE	19.08				
I-001268341422	NOVEMBER LTD/LIFE	D	11/22/2021			003259		
14 00-21249	LTD & LIFE INS. PAYABLE		NOVEMBER LTD/LIFE	3,717.41				
01 01-41099	RETIREE BENEFITS		NOVEMBER LTD/LIFE	19.08				7,598.60
13317	KEANU BURCH							
I-110521	BASIC FIRE ACADEMY BOOT CAMP	R	11/04/2021			218021		
01 17-42130	PROFESSIONAL DEVELOPMENT		BASIC FIRE ACADEMY B	184.00				184.00
00885	B & G POWER EQUIPMENT							
I-96257-1	ENGINE FUEL	R	11/04/2021			218022		
01 17-43020	OPERATING EXPENSE		ENGINE FUEL	46.98				46.98
01026	ROBIN BAILEY							
I-093021	REIMBURSE- RETIREMENT & EMPLOY	R	11/04/2021			218023		
01 03-42470	PERSONNEL SERVICES		REIMBURSE- RETIREMEN	128.00				128.00
01032	LARRY BAKER PLUMBING, HEATING,							
I-I107895	PURGE MOTOR REPLACEMENT	R	11/04/2021			218024		
25 25-43220	MNT-BUILDINGS		PURGE MOTOR REPLACEM	408.14				408.14

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01604	DOUG BROWN							
I-102321	OKC TRIP & MEAL	R	11/04/2021			218025		
38 38-42125	BUSINESS EXPENSE	OKC TRIP & MEAL		306.01				306.01
01793	BURNS ELECTRIC							
I-4563780	INSTALL ARRESTOR FOR WATER WEL	R	11/04/2021			218026		
01 15-43220	MNT-BUILDINGS	INSTALL ARRESTOR FOR		303.05				303.05
02054	CAVELY'S PEST CONTROL							
I-102722	PEST CONTROL	R	11/04/2021			218027		
21 21-43220	MNT-BUILDINGS	PEST CONTROL		60.00				60.00
02257	C. CLARK'S PROPANE INC							
I-119188	PROPANE REFILL	R	11/04/2021			218028		
01 12-43210	MINOR TOOLS AND APPARATUS	PROPANE REFILL		52.00				52.00
03063	DOAN'S TRUCK REPAIR							
I-11225	UNIT 827 BRAKE REPAIR	R	11/04/2021			218029		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 827 BRAKE REPAI		470.98				470.98
03065	AT&T MOBILITY							
I-x10272021	OCTOBER FIRSTNET SERVICE	R	11/04/2021			218030		
01 08-42010	COMMUNICATIONS	OCTOBER FIRSTNET SER		1,317.91				
01 17-42010	COMMUNICATIONS	OCTOBER FIRSTNET SER		230.28				
01 19-42010	COMMUNICATIONS	OCTOBER FIRSTNET SER		88.74				
01 26-42010	COMMUNICATIONS	OCTOBER FIRSTNET SER		152.84				
01 41-42010	COMMUNICATIONS	OCTOBER FIRSTNET SER		38.38				
32 16-42010	COMMUNICATIONS	OCTOBER FIRSTNET SER		32.06				
01 14-42010	COMMUNICATIONS	OCTOBER FIRSTNET SER		32.06				
39 39-42010	COMMUNICATIONS	OCTOBER FIRSTNET SER		32.06				1,924.33
03435	EMPIRE PAPER CO							
I-0680871	PAPER TOWELS	R	11/04/2021			218031		
01 12-43030	JANITOR SUPPLIES	PAPER TOWELS		145.11				145.11
03589	FASTENAL COMPANY							
I-TXPAM73384	HARDWARE FOR WIND CAGE	R	11/04/2021			218032		
38 38-43210	MINOR TOOLS AND APPARATUS	HARDWARE FOR WIND CA		110.09				110.09
04899	HIGH PERFORMANCE EXTERIOR & GL							
I-14403	OVERHEAD DOOR REPAIR	R	11/04/2021			218033		
01 12-43220	MNT-BUILDINGS	OVERHEAD DOOR REPAIR		288.00				288.00

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05301	TYLER TECHNOLOGIES INC							
I-025-353881	INCODE FINANCIALS & TECHNICAL	R	11/04/2021			218034		
01 41-43275	MNT-COMPUTER EQUIPMENT	INCODE FINANCIALS &		6,850.49				6,850.49
05342	IIX - INSURANCE INFORMATION EX							
I-3869809	OCTOBER 2021 BACKGROUNDS	R	11/04/2021			218035		
01 03-43020	OPERATING EXPENSE	OCTOBER 2021 BACKGRO		189.90				189.90
05903	LACAL EQUIPMENT INC							
I-0355977-IN	UNIT 827 SNOW PLOW BLADE	R	11/04/2021			218036		
01 12-43300	MNT-MACHINERY	UNIT 827 SNOW PLOW B		670.86				
I-0356116-IN	UNIT 674 BEARINGS	R	11/04/2021			218036		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 674 BEARINGS		127.30				798.16
05963	LARAMORE LOCKSMITH							
I-9762	KEYS FOR REC	R	11/04/2021			218037		
01 14-43210	MINOR TOOLS AND APPARATUS	KEYS FOR REC		163.75				163.75
06451	M & H LEASING CO INC							
I-51875	NOVEMBER ICE MACHINE LEASE	R	11/04/2021			218038		
01 15-42090	RENTAL OF EQUIPMENT	NOVEMBER ICE MACHINE		150.00				150.00
06672	MAYFIELD PAPER COMPANY, INC							
I-2986419	CUPS FOR CONCESSION	R	11/04/2021			218039		
39 39-43160	CONCESSIONS	CUPS FOR CONCESSION		60.78				60.78
07870	THE PAMPA NEWS							
I-093021	ORDINANCES & WILDLIFE MITIGATI	R	11/04/2021			218040		
26 17-42530	UNCLASSIFIED PROFESSIONAL SERVORDINANCES & WILDLIF			243.00				
26 17-42530	UNCLASSIFIED PROFESSIONAL SERVORDINANCES & WILDLIF			243.00				
01 01-42030	ADVERTISING	ORDINANCES & WILDLIF		73.26				
01 01-42030	ADVERTISING	ORDINANCES & WILDLIF		73.26				632.52
08080	PAMPA PRINT SHOP							
I-9066	CITATION FORMS & TALL WEEDS	R	11/04/2021			218041		
01 05-42430	PRINTING EXPENSE	CITATION FORMS & TAL		90.60				90.60
08103	PAMPA UMPIRES ASSOCIATION							
I-10282021	REFS FOR VOLLEYBALL	R	11/04/2021			218042		
01 14-42570	MISC. CONTRACT LABOR	REFS FOR VOLLEYBALL		238.00				
I-102821	SCOREKEEPERS FOR VOLLEYBALL	R	11/04/2021			218042		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR VOL		140.00				378.00

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08293	PARTS IN GENERAL LLC							
I-11961	75 FT 3/8" PRESSURE WASH	R	11/04/2021			218043		
01 19-43210	MINOR TOOLS AND APPARATUS		75 FT 3/8" PRESSURE	500.84				500.84
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1551137-00	ACCELERATOR CABLE & PTO	R	11/04/2021			218044		
39 39-43300	MNT-MACHINERY		ACCELORATOR CABLE	198.20				
I-1551281-00	UNIT 847 HYDRAULIC MOTOR	R	11/04/2021			218044		
01 13-43300	MNT-MACHINERY		UNIT 847 HYDRAULIC M	1,383.98				1,582.18
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-AEF0025731	FY 2022 AIR EMISSION FEE	R	11/04/2021			218045		
38 38-42045	PERMIT FEES		FY 2022 AIR EMISSIO	955.04				955.04
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0026970	3RD QTR PERMIT FEE	R	11/04/2021			218046		
38 38-42045	PERMIT FEES		3RD QTR PERMIT FEE	12,370.35				12,370.35
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0026971	4TH QTR PERMIT FEE	R	11/04/2021			218047		
38 38-42045	PERMIT FEES		4TH QTR PERMIT FEE	13,600.70				13,600.70
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0027091	3RD QTR. 21 PERMIT FEE	R	11/04/2021			218048		
38 38-42045	PERMIT FEES		3RD QTR. PERMIT FEE	93.84				93.84
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0027092	4TH QTR. 21 PERMIT FEE	R	11/04/2021			218049		
38 38-42045	PERMIT FEES		4TH QTR. 21 PERMIT F	71.87				71.87
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0027107	3RD QTR 21 PERMIT FEE	R	11/04/2021			218050		
38 38-42045	PERMIT FEES		3RD QTR 21 PERMIT FE	334.41				334.41
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0027108	4TH QTR 21 PERMIT FEE	R	11/04/2021			218051		
38 38-42045	PERMIT FEES		4TH QTR 21 PERMIT FE	238.71				238.71
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-001764	TRRA SERVICE FEE	R	11/04/2021			218052		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001775	TRRA SERVICE FEE	R	11/04/2021			218052		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001776	TRRA SERVICE FEE	R	11/04/2021			218052		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001781	TRRA SERVICE FEE	R	11/04/2021			218052		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-480-001782	TRRA SERVICE FEE	R	11/04/2021			218052		

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10765	TEXAS REVENUE RECOVERYCONT							
I-480-001782	TRRA SERVICE FEE	R	11/04/2021			218052		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				125.00
11018	PAMPA TIRE & GLASS							
I-50879	UNIT 637 TIRES	R	11/04/2021			218053		
01 13-43280	MNT-AUTO EQUIPMENT	UNIT 637 TIRES		721.32				721.32
11020	ACUSHNET COMPANY							
I-912081598	WINTER GEAR FOR PRO SHOP	R	11/04/2021			218054		
39 39-43045	CUSTOMER MERCHANDISE	WINTER GEAR FOR PRO		88.20				
I-912088315	WINTER GEAR FOR PRO SHOP	R	11/04/2021			218054		
39 39-43045	CUSTOMER MERCHANDISE	WINTER GEAR FOR PRO		249.90				338.10
11380	UNIFIRST HOLDINGS INC							
I-833 2147764	MATS, WET MOP, DRY MOP , TOWEL	R	11/04/2021			218055		
21 21-42180	LAUNDRY SERVICE	MATS, WET MOP, DRY M		256.30				
I-833 2150254	SAFTEY MATS & DRY MOP	R	11/04/2021			218055		
01 17-42180	LAUNDRY SERVICE	SAFTEY MATS & DRY MO		26.80				
I-833 2151949	WET MOP, DRY MOP, RUGS	R	11/04/2021			218055		
01 12-43030	JANITOR SUPPLIES	WET MOP, DRY MOP, RU		38.25				
I-833 2151950	SAFTEY MATS & DRY MOP	R	11/04/2021			218055		
01 17-42180	LAUNDRY SERVICE	POSTAGE & INSURANCE		28.92				350.27
11455	CONTINENTAL GENERAL INSURANCE							
I-092521	OCTOBER 21 RETIREE INSURANCE	R	11/04/2021			218056		
01 00-21244	RETIREE INSURANCE PAYABLE	OCTOBER 21 RETIREE I		146.84				
01 01-41099	RETIREE BENEFITS	OCTOBER 21 RETIREE I		316.13				462.97
12947	TAYLOR MADE GOLF							
I-35365354	GOLF GLOVES	R	11/04/2021			218057		
39 39-43045	CUSTOMER MERCHANDISE	GOLF GLOVES		582.12				582.12
12951	INSURICA							
I-244063	M. DAVIS NOTARY BOND	R	11/04/2021			218058		
01 03-43020	OPERATING EXPENSE	M. DAVIS NOTARY BOND		71.00				71.00
13020	COUNTRY II INC							
I-6314798	UNIT 828 INSPECTION	R	11/04/2021			218059		
31 34-43300	MNT-MACHINERY	UNIT 828 INSPECTION		7.00				7.00
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-2200	OCTOBER ILL POSTAGE	R	11/04/2021			218060		
25 25-42020	POSTAGE AND FREIGHT	OCTOBER ILL POSTAGE		183.06				
I-2256	POSTAGE & INSURANCE FOR FIT TE	R	11/04/2021			218060		
01 17-42020	POSTAGE AND FREIGHT	POSTAGE & INSURANCE		168.00				351.06

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13096	WESTERN EQUIPMENT, LLC.							
I-3348243	629-DRIVELINE REPAIR	R	11/04/2021			218061		
01 08-43280	MNT-AUTO EQUIPMENT		629-DRIVELINE REPAIR	1,137.29				1,137.29
13121	PIKE MOTORS OF PAMPA, LLC							
I-203959	UNIT 665 RADIO	R	11/04/2021			218062		
01 14-43280	MNT-AUTO EQUIPMENT		UNIT 665 RADIO	560.00				560.00
13133	MILLER RADIATOR SERVICE INC							
I-171063	UNIT 680 CLEAN DEF FILTER	R	11/04/2021			218063		
01 48-43280	MNT-AUTO EQUIPMENT		UNIT 680 CLEAN DEF F	284.95				284.95
13138	PAMPA TIRE LLC							
I-18279	UNIT 321 TIRE REPAIR	R	11/04/2021			218064		
01 48-43280	MNT-AUTO EQUIPMENT		UNIT 321 TIRE REPAIR	231.00				231.00
13236	NATIONAL INDUSTRIAL & SAFETY S							
I-23890	GLOVES	R	11/04/2021			218065		
01 12-43040	CLOTHING & LINEN		GLOVES	143.64				143.64
13301	CHRIS DIDWAY							
I-110221	MILEAGE TO AND FROM AMARILLO	R	11/04/2021			218066		
01 48-42125	BUSINESS EXPENSE		MILEAGE TO AND FROM	62.54				
I-110321	MILEAGE TO AND FROM AMARILLO	R	11/04/2021			218066		
01 48-42125	BUSINESS EXPENSE		MILEAGE TO AND FROM	54.06				116.60
13327	BLUE RIDGE SOLUTIONS LLC							
I-32376	WINDSHEILD DE-ICER	R	11/04/2021			218067		
01 12-43210	MINOR TOOLS AND APPARATUS		WINDSHEILD DE-ICER	338.58				338.58
505378	INSURANCE MANAGEMENT SERV							
I-100121	OCTOBER 21 ADMIN FEES	R	11/04/2021			218068		
62 55-42590	ADMIN FEES-DENTAL		OCTOBER 21 ADMIN FEE	630.00				630.00
01090	BARTLETT'S LUMBER & HARDWARE							
I-2110-240371	ROOF COATING & BRUSH	R	11/10/2021			218074		
01 15-43220	MNT-BUILDINGS		ROOF COATING & BRUSH	33.20				
I-2110-250822	DRILL BIT FOR SIGN	R	11/10/2021			218074		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		DRILL BIT FOR SIGN	3.59				
I-2110-252082	MASKING TAPE, BATTER	R	11/10/2021			218074		
21 21-43210	MINOR TOOLS AND APPARATUS		MASKING TAPE, BATTER	17.14				
I-2110-253083	WASP & HORNET SPRAY	R	11/10/2021			218074		
38 38-43020	OPERATING EXPENSE		WASP & HORNET SPRAY	28.72				
I-2110-253315	INSULATION & DUCT	R	11/10/2021			218074		
01 17-43220	MNT-BUILDINGS		INSULATION & DUCT	13.64				
I-2110-256928	EXTENSION CORD	R	11/10/2021			218074		
01 48-43210	MINOR TOOLS AND APPARATUS		EXTENSION CORD	71.03				
I-2110-257617	LANDFILL GATE KEYS	R	11/10/2021			218074		

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01090	BARTLETT'S LUMBER & HACONT							
I-2110-257617	LANDFILL GATE KEYS	R	11/10/2021			218074		
38 38-43020	OPERATING EXPENSE	LANDFILL GATE KEYS		7.85				
I-2110-259444	SEALER & CLOTHS	R	11/10/2021			218074		
01 13-43210	MINOR TOOLS AND APPARATUS	SEALER & CLOTHS		57.32				
I-2110-262060	HOOKS	R	11/10/2021			218074		
01 13-43210	MINOR TOOLS AND APPARATUS	HOOKS		14.18				
I-2110-262738	UNIT 729 SHACKLES	R	11/10/2021			218074		
01 13-43210	MINOR TOOLS AND APPARATUS	UNIT 729 SHACKLES		12.18				
I-2110-264641	FASTENERS	R	11/10/2021			218074		
01 13-43210	MINOR TOOLS AND APPARATUS	FASTENERS		5.20				
I-2110-265931	SPEED SQUARE	R	11/10/2021			218074		
01 12-43210	MINOR TOOLS AND APPARATUS	SPEED SQUARE		8.39				
I-2110-266129	20 AMP PLUG IN	R	11/10/2021			218074		
01 19-43220	MNT-BUILDINGS	20 AMP PLUG IN		21.79				
I-2110-266240	WRENCH LOCKNUT	R	11/10/2021			218074		
01 15-43210	MINOR TOOLS AND APPARATUS	WRENCH LOCKNUT		30.94				
I-2110-266577	ROOF TOP TRAINING	R	11/10/2021			218074		
01 17-42155	EMPLOYEE TRAINING EXPENSE	ROOF TOP TRAINING		195.78				
I-2110-267017	TAPE MEASURES	R	11/10/2021			218074		
01 12-43210	MINOR TOOLS AND APPARATUS	TAPE MEASURES		57.16				
I-2110-267276	PLYWOOD FOR TRASH LID	R	11/10/2021			218074		
39 39-43250	MNT-IMPROVEMENTS	PLYWOOD FOR TRASH LI		368.80				
I-2110-267416	PAINT FOR TRASH LIDS	R	11/10/2021			218074		
39 39-43250	MNT-IMPROVEMENTS	PAINT FOR TRASH LIDS		79.98				
I-2110-267530	COVER BOX FOR OUTLET	R	11/10/2021			218074		
01 12-43220	MNT-BUILDINGS	COVER BOX FOR OUTLET		28.05				
I-2110-267986	RAKE FOR TRUCK	R	11/10/2021			218074		
01 48-43210	MINOR TOOLS AND APPARATUS	RAKE FOR TRUCK		23.55				
I-2110-269821	ROOF TOP TRAINING	R	11/10/2021			218074		
01 17-42155	EMPLOYEE TRAINING EXPENSE	ROOF TOP TRAINING		14.67				
I-2110-271199	SCREWS	R	11/10/2021			218074		
01 13-43210	MINOR TOOLS AND APPARATUS	SCREWS		45.73				
I-2110-271672	TOILET SEAT	R	11/10/2021			218074		
01 17-43220	MNT-BUILDINGS	TOILET SEAT		24.84				
I-2110-272065	HAMMER, TAPE, NAIL	R	11/10/2021			218074		
01 48-43210	MINOR TOOLS AND APPARATUS	HAMMER, TAPE, NAIL		51.65				
I-2110-272234	T. DAY- KEY	R	11/10/2021			218074		
01 13-43210	MINOR TOOLS AND APPARATUS	T. DAY- KEY		38.95				
I-2110-272322	2X4'S FOR CORN HOLE	R	11/10/2021			218074		
01 14-43210	MINOR TOOLS AND APPARATUS	2X4'S FOR CORN HOLE		14.34				
I-2110-273190	PH20 WAFER BOARD	R	11/10/2021			218074		
32 16-43210	MINOR TOOLS AND APPARATUS	PH20 WAFER BOARD		146.88				
I-2110-273595	SAW BLADE & DRILL	R	11/10/2021			218074		
01 17-43210	MINOR TOOLS AND APPARATUS	SAW BLADE & DRILL		33.78				
I-2110-273964	METER KEY	R	11/10/2021			218074		
31 32-43010	OFFICE EXPENSE	METER KEY		17.69				
I-2110-274652	PUMPS FOR PH20	R	11/10/2021			218074		

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01090	BARTLETT'S LUMBER & HACONT							
I-2110-274652	PUMPS FOR PH2O	R	11/10/2021			218074		
32 16-43210	MINOR TOOLS AND APPARATUS			382.40				
I-2110-275581	DAMAGED FENCE REPAIR	R	11/10/2021			218074		
01 48-43210	MINOR TOOLS AND APPARATUS			101.93				
I-2110-275773	PLEXIE GLASS	R	11/10/2021			218074		
01 12-43220	MNT-BUILDINGS			29.54				
I-2110-276372	GAS CAN	R	11/10/2021			218074		
01 13-43210	MINOR TOOLS AND APPARATUS			43.45				
I-2110-276468	DOOR KNOB	R	11/10/2021			218074		
01 12-43220	MNT-BUILDINGS			35.79				
I-2110-277340	STAPLE GUN & STAPLES	R	11/10/2021			218074		
01 13-43210	MINOR TOOLS AND APPARATUS			104.78				
I-2110-279129	MATERIALS FOR ROOF	R	11/10/2021			218074		
01 17-42155	EMPLOYEE TRAINING EXPENSE			14.06				2,178.97
02005	CARQUEST AUTO PARTS							
C-125825-169737	CREDIT- TRUFLEX BELT	R	11/10/2021			218077		
31 35-43300	MNT-MACHINERY			11.98CR				
I-12582-169396	UNIT 847 HOSE REPAIR	R	11/10/2021			218077		
01 13-43300	MNT-MACHINERY			90.63				
I-12582-169397	HYDRAULIC FLUID	R	11/10/2021			218077		
01 13-43300	MNT-MACHINERY			114.06				
I-12582-169576	UNIT 709 HEADLIGHT	R	11/10/2021			218077		
01 08-43280	MNT-AUTO EQUIPMENT			8.99				
I-12582-169633	UNIT 837 HEADLIGHT	R	11/10/2021			218077		
01 13-43300	MNT-MACHINERY			24.57				
I-12582-169721	UNIT 847 BOLTS	R	11/10/2021			218077		
01 13-43210	MINOR TOOLS AND APPARATUS			2.74				
I-12582-169731	AIR HOSE	R	11/10/2021			218077		
31 35-43300	MNT-MACHINERY			18.97				
I-12582-169734	UNIT 729 FLEX TUBE	R	11/10/2021			218077		
01 13-43300	MNT-MACHINERY			78.76				
I-12582-169745	BELTS FOR CONCRETE	R	11/10/2021			218077		
31 35-43300	MNT-MACHINERY			19.35				
I-12582-169906	UNIT 686 BATTERY	R	11/10/2021			218077		
01 13-43210	MINOR TOOLS AND APPARATUS			52.71				
I-12582-169942	ZIP TIES	R	11/10/2021			218077		
01 13-43210	MINOR TOOLS AND APPARATUS			4.98				403.78
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-64868	PRIMER, BLUE CEMENT	R	11/10/2021			218078		
31 35-43250	MNT-IMPROVEMENTS			479.10				
I-9-64887	PIPE CREDIT & PVC	R	11/10/2021			218078		
31 35-43250	MNT-IMPROVEMENTS			5.38				
I-9-64951	PVC PIPE	R	11/10/2021			218078		
31 35-43250	MNT-IMPROVEMENTS			415.60				
I-9-65303	O-RING KIT, PVC	R	11/10/2021			218078		

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02172	CHIEF PLASTIC PIPE & SCONT							
I-9-65303	O-RING KIT, PVC	R	11/10/2021			218078		
31 35-43250	MNT-IMPROVEMENTS	O-RING KIT, PVC		2.71				
I-9-65328	IRRIGATION PARTS	R	11/10/2021			218078		
39 39-43410	MNT-UNDERGROUND SPRINKLER	IRRIGATION PARTS		793.16				
I-9-65447	PIPE & ADAPTER	R	11/10/2021			218078		
31 35-43250	MNT-IMPROVEMENTS	PIPE & ADAPTER		445.61				
I-9-65501	PVC PIPE	R	11/10/2021			218078		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		427.00				
I-9-65507	UNIT 688 BALL VALVE	R	11/10/2021			218078		
01 12-43300	MNT-MACHINERY	UNIT 688 BALL VALVE		10.94				
I-9-65548	S&D SAD TEE & DWV	R	11/10/2021			218078		
31 35-43250	MNT-IMPROVEMENTS	S&D SAD TEE & DWV		201.50				
I-9-65585	PVC	R	11/10/2021			218078		
31 35-43250	MNT-IMPROVEMENTS	PVC		25.84				
I-92926	CARTRIDGE FOR SHOWER	R	11/10/2021			218078		
01 17-43220	MNT-BUILDINGS	CARTRIDGE FOR SHOWER		27.08				2,833.92
03450	ENGINE PARTS & SUPPLY							
I-341338	UNIT 787 & 634 BATTE	R	11/10/2021			218079		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 787 & 634 BATTE		481.19				
I-341350	UNIT 813 LAMP	R	11/10/2021			218079		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 813 LAMP		10.65				
I-341355	UNIT 848 BLUE DEF	R	11/10/2021			218079		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 BLUE DEF		10.33				
I-341407	UNIT 575 OIL FILTER	R	11/10/2021			218079		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 575 OIL FILTER		2.16				
I-341412	WD40 & OIL FILL	R	11/10/2021			218079		
01 12-43280	MNT-AUTO EQUIPMENT	WD40 & OIL FILL		95.40				
I-341426	UNIT 723 BLUE DEF	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 BLUE DEF		5.60				
I-341505	OIL FILTER, AIR FILTER	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT	OIL FILTER, AIR FILT		70.89				
I-341579	UNIT 701 WIPER BLADE	R	11/10/2021			218079		
01 17-43020	OPERATING EXPENSE	PV BATTERIES		16.99				
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 701 WIPER BLADE		24.98				
I-341595	UNIT 662 BULBS	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 662 BULBS		21.82				
I-341605	CHAMIOS	R	11/10/2021			218079		
01 17-43210	MINOR TOOLS AND APPARATUS	CHAMIOS		52.48				
I-341692	IMPACT SOCKETS & AIR	R	11/10/2021			218079		
01 12-43210	MINOR TOOLS AND APPARATUS	IMPACT SOCKETS & AIR		48.51				
I-341700	UNIT 662 AIR & OIL	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 662 AIR & OIL		38.79				
I-341714	UNIT 722 OIL & HYDRA	R	11/10/2021			218079		
01 48-43200	MOTOR FUEL AND LUBRICANTS	UNIT 722 OIL & HYDRA		375.58				
I-341726	OCTOBER PURCHASES	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 OIL & CAP		45.58				
I-341763	BRAKE CLEANER	R	11/10/2021			218079		

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03450	ENGINE PARTS & SUPPLY CONT							
I-341763	BRAKE CLEANER	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT			53.76				
I-341778	UNIT 723 OIL & CAP	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT			46.40				
I-341803	UNIT 723 HYD. HOSE	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT			35.38				
I-341813	IGNITION SWITCH	R	11/10/2021			218079		
38 28-43300	MNT-MACHINERY			25.39				
I-341816	BLUE DEF	R	11/10/2021			218079		
01 12-43200	MOTOR FUEL AND LUBRICANTS			112.00				
I-341923	SEAT WITH DRAWER	R	11/10/2021			218079		
01 48-43300	MNT-MACHINERY			114.48				
I-341999	UNIT 722 HOOD CABLES	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT			23.60				
I-342008	SHOP VAC	R	11/10/2021			218079		
01 48-43210	MINOR TOOLS AND APPARATUS			388.87				
I-342015	ANTI-FREEZE	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT			113.94				
I-342037	UNIT 782 MINI BULB	R	11/10/2021			218079		
01 17-43280	MNT-AUTO EQUIPMENT			1.90				
I-342062	UNIT 321 RADIATOR CA	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT			6.29				
I-342121	BATTERY FOR WIND GAU	R	11/10/2021			218079		
38 38-43210	MINOR TOOLS AND APPARATUS			4.75				
I-342124	BLUE DEF	R	11/10/2021			218079		
01 17-43280	MNT-AUTO EQUIPMENT			9.63				
I-342125	834 & 848 AIR HOSE	R	11/10/2021			218079		
01 17-43020	OPERATING EXPENSE			2.92				
01 17-43280	MNT-AUTO EQUIPMENT			202.76				
I-342126	UNIT 321 OIL FILTER	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT			68.84				
I-342127	UNIT 321 OIL CHANGE	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT			108.92				
I-342131	UNIT 848 & 834 PLUG	R	11/10/2021			218079		
01 17-43280	MNT-AUTO EQUIPMENT			29.81				
I-342132	TRANSMISSION FLUID	R	11/10/2021			218079		
01 48-43200	MOTOR FUEL AND LUBRICANTS			216.40				
I-342151	WINDSHIELD WIPERS	R	11/10/2021			218079		
01 12-43280	MNT-AUTO EQUIPMENT			244.46				
I-342165	UNIT 697 STARTER	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT			164.66				
I-342174	BLUE DEF	R	11/10/2021			218079		
01 12-43280	MNT-AUTO EQUIPMENT			253.00				
01 17-43280	MNT-AUTO EQUIPMENT			253.00				
01 48-43280	MNT-AUTO EQUIPMENT			253.00				
I-342205	PLASTIC CREEPER	R	11/10/2021			218079		
01 48-43210	MINOR TOOLS AND APPARATUS			54.29				
I-342257	UNIT 321 HOOD CABLE	R	11/10/2021			218079		

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03450	ENGINE PARTS & SUPPLY CONT							
I-342257	UNIT 321 HOOD CABLE	R	11/10/2021			218079		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321 HOOD CABLE		19.99				4,109.39
04770	HAWKINS COMMUNICATION INC							
I-62322	RADIO BATTERY	R	11/10/2021			218082		
01 08-43340	MNT-COMMUNICATIONS EQUIP	RADIO BATTERY		97.50				97.50
06879	J. LEE MILLIGAN INC							
I-9325	EMULSION	R	11/10/2021			218083		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSEMULSION			1,687.50				
I-9362	EMULSION	R	11/10/2021			218083		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSEMULSION			750.00				2,437.50
07744	O'REILLY AUTO ENTERPRISES, LLC							
I-0822-430772	ELECTRIC TAPE	R	11/10/2021			218084		
01 12-43210	MINOR TOOLS AND APPARATUS	ELECTRIC TAPE		5.08				
I-0822-430775	UNIT 787 FUEL FILTER	R	11/10/2021			218084		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 787 FUEL FILTER		139.68				
I-0822-430947	UNIT 817 BATTERY	R	11/10/2021			218084		
31 35-43300	MNT-MACHINERY	UNIT 817 BATTERY		123.28				
I-0822-431125	UNIT 609 ALTERNATOR	R	11/10/2021			218084		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 609 ALTERNATOR		238.28				
I-0822-431275	UNIT 834 BLUE DEF	R	11/10/2021			218084		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 834 BLUE DEF		13.99				
I-0822-431421	UNIT 700 MINI BULB	R	11/10/2021			218084		
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 700 MINI BULB		5.69				
I-0822-431556	UNIT 321 BULBS & CAP	R	11/10/2021			218084		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321 BULBS & CAP		21.60				
I-0822-431597	UNIT 695 OIL & FILTE	R	11/10/2021			218084		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 695 OIL & FILTE		146.32				
I-0822-432195	UNIT 716 AIR FILTER	R	11/10/2021			218084		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 716 AIR FILTER		20.89				
I-0822-433473	BATTERIES FOR DOOR	R	11/10/2021			218084		
38 38-43010	OFFICE EXPENSE	BATTERIES FOR DOOR		34.96				
I-0822-433603	OIL FILTERS & REFLEC	R	11/10/2021			218084		
31 35-43280	MNT-AUTO EQUIPMENT	OIL FILTERS & REFLEC		17.92				
I-0822-733728	UNIT 763 WIPER BLADE	R	11/10/2021			218084		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 763 WIPER BLADE		66.48				834.17
08293	PARTS IN GENERAL LLC							
I-11648	UNIT 114 LIGHTS	R	11/10/2021			218085		
01 12-43300	MNT-MACHINERY	UNIT 114 LIGHTS		88.01				
I-11736	1/2 ADAPTER	R	11/10/2021			218085		
31 34-43300	MNT-MACHINERY	1/2 ADAPTER		15.16				
I-11753	UNIT 827 LIGHTS	R	11/10/2021			218085		
01 12-43300	MNT-MACHINERY	UNIT 827 LIGHTS		15.90				
I-11763	UNIT 658 HYDRAULIC	R	11/10/2021			218085		

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08293	PARTS IN GENERAL LLC CONT							
I-11763	UNIT 658 HYDRAULIC	R	11/10/2021			218085		
38 28-43300	MNT-MACHINERY	UNIT	658 HYDRAULIC	113.38				
I-11772	UNIT 106 WINDOW KIT	R	11/10/2021			218085		
31 35-43300	MNT-MACHINERY	UNIT	106 WINDOW KIT	19.78				
I-11805-1	UNIT 664 ADAPTER	R	11/10/2021			218085		
31 35-43300	MNT-MACHINERY	UNIT	664 ADAPTER	20.80				
I-11830	UNIT 734 PLUG REPLAC	R	11/10/2021			218085		
01 12-43300	MNT-MACHINERY	UNIT	734 PLUG REPLAC	224.68				
I-11845	PRESSURE HOSE REPAIR	R	11/10/2021			218085		
01 19-43210	MINOR TOOLS AND APPARATUS	PRESSURE	HOSE REPAIR	17.90				
I-11891	UNIT 816 FOG LIGHTS	R	11/10/2021			218085		
01 12-43300	MNT-MACHINERY	UNIT	816 FOG LIGHTS	10.54				
I-11969	FITTINGS FOR HOSES	R	11/10/2021			218085		
38 38-43210	MINOR TOOLS AND APPARATUS	FITTINGS	FOR HOSES	23.25				
I-12038	UNIT 656 LIGHT SWITC	R	11/10/2021			218085		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT	656 LIGHT SWITC	153.81				703.21
13176	COCA-COLA SOUTHWEST BEVERAGES,							
C-8724205494	CREDIT- CO2	R	11/10/2021			218086		
39 39-43160	CONCESSIONS	CREDIT-	CO2	125.00CR				
I-8724205493	DRINKS FOR CONCESSION	R	11/10/2021			218086		
39 39-43160	CONCESSIONS	DRINKS	FOR CONCESSIO	533.58				408.58
13291	ACE HARDWARE PAMPA							
I-649/1	EXSTENSION CORD	R	11/10/2021			218087		
01 17-43210	MINOR TOOLS AND APPARATUS	EXSTENSION	CORD	35.99				
I-657/1	POWER WASHER FOR PH2	R	11/10/2021			218087		
32 16-43210	MINOR TOOLS AND APPARATUS	POWER	WASHER FOR PH2	329.99				
I-658/1	FLOURESCENT BULBS	R	11/10/2021			218087		
38 38-43220	MNT-BUILDINGS	FLOURESCENT	BULBS	39.96				
I-666/1	ASPAHLT CHAULK	R	11/10/2021			218087		
01 15-43220	MNT-BUILDINGS	ASPAHLT	CHAULK	24.56				
I-733/1	PAINT & TOOLS	R	11/10/2021			218087		
01 17-43020	OPERATING EXPENSE	PAINT &	TOOLS	9.77				
I-734/1	PAINT & TOOLS	R	11/10/2021			218087		
01 12-43210	MINOR TOOLS AND APPARATUS	PAINT &	TOOLS	88.14				
I-773/1	MAIL BOX	R	11/10/2021			218087		
01 12-43210	MINOR TOOLS AND APPARATUS	MAIL	BOX	19.99				
I-776/1	NUT & WASHER	R	11/10/2021			218087		
01 19-43220	MNT-BUILDINGS	NUT &	WASHER	20.97				
I-777/1	EXTENSION CORD	R	11/10/2021			218087		
01 14-43210	MINOR TOOLS AND APPARATUS	EXTENSION	CORD	53.97				623.34

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00261	PREMIER TRUCK GROUP							
I-113477495	EXHAUST CLAMPS	R	11/11/2021			218088		
31 34-43300	MNT-MACHINERY	EXHAUST CLAMPS		249.86				249.86
00885	B & G POWER EQUIPMENT							
I-96289-1	CUTTER & WATER TANK FOR SAW	R	11/11/2021			218089		
31 35-43210	MINOR TOOLS AND APPARATUS	CUTTER & WATER TANK		85.50				85.50
02257	C. CLARK'S PROPANE INC							
I-119214	PROPANE REFILL	R	11/11/2021			218090		
38 38-42060	GAS	PROPANE REFILL		459.00				459.00
02627	GRAY COUNTY TREASURER							
I-110421	4TH QTR. 2021 JAIL CONTRACT	R	11/11/2021			218091		
01 08-42530	UNCLASSIFIED PROFESSIONAL	4TH QTR. 2021 JAIL C		18,750.00				18,750.00
02968	GREAT PLAINS PEST CONTROL INC							
I-155251	PEST CONTROL SERVICE	R	11/11/2021			218092		
25 25-43220	MNT-BUILDINGS	PEST CONTROL SERVICE		150.00				150.00
03580	FARMERS EQUIPMENT INC							
I-AR93949	UNIT 697 LIFT ARM	R	11/11/2021			218093		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 697 LIFT ARM		690.00				690.00
03900	LINDE GAS & EQUIPMENT, INC.							
I-66690923	CO2	R	11/11/2021			218094		
32 16-42090	RENTAL OF EQUIPMENT	CO2		26.79				26.79
05869	KGRO-AM/KOMX-FM							
I-100363-1	RADIO ADVERTISING	R	11/11/2021			218095		
39 39-42030	ADVERTISING	RADIO ADVERTISING		60.00				60.00
06451	M & H LEASING CO INC							
I-51877	NOVEMBER ICE MACHINE LEASE	R	11/11/2021			218096		
21 21-42090	RENTAL OF EQUIPMENT	NOVEMBER ICE MACHIN		110.00				110.00
07430	CORE & MAIN							
I-P817976	STIFFENERS	R	11/11/2021			218097		
31 34-43250	MNT-IMPROVEMENTS	STIFFENERS		188.00				188.00
08103	PAMPA UMPIRES ASSOCIATION							
I-11042021	REFS FOR VOLLEYBALL	R	11/11/2021			218098		
01 14-42570	MISC. CONTRACT LABOR	REFS FOR VOLLEYBALL		238.00				
I-110421	SCORE KEEPERS FOR VOLLEYBALL	R	11/11/2021			218098		
01 14-42570	MISC. CONTRACT LABOR	SCORE KEEPERS FOR VO		140.00				378.00

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08430	CITY OF PAMPA-PETTY CASH							
I-807781	BER & FOOD FOR CONCESSION	R	11/11/2021			218099		
39 39-43160	CONCESSIONS	BER & FOOD FOR CONCE		524.78				524.78
08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1187881	12- 6x6 STAINLESS STEEL	R	11/11/2021			218100		
31 35-43020	OPERATING EXPENSE	12- 6x6 STAINLESS ST		1,222.52				
I-1187929	RESTOCK INVENTORY	R	11/11/2021			218100		
31 34-43250	MNT-IMPROVEMENTS	RESTOCK INVENTORY		4,725.57				5,948.09
09670	SHERWIN-WILLIAMS							
I-11032021	PAINT	R	11/11/2021			218101		
01 13-43250	MNT-IMPROVEMENTS	PAINT		24.43				
I-110321	PAINT CAN	R	11/11/2021			218101		
01 13-43210	MINOR TOOLS AND APPARATUS	PAINT CAN		4.68				29.11
10463	TAY'S MIGHTY WASH							
I-932	UNIT 723 CAR WASH	R	11/11/2021			218102		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 CAR WASH		17.00				17.00
11018	PAMPA TIRE & GLASS							
I-49782	UNIT 681 FLAT REPAIR	R	11/11/2021			218103		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 681 FLAT REPAIR		20.00				
I-50880	UNIT 713 TIRE REPAIR	R	11/11/2021			218103		
01 13-43280	MNT-AUTO EQUIPMENT	UNIT 713 TIRE REPAIR		15.00				
I-50994	UNIT 737 TIRE REPAIR	R	11/11/2021			218103		
01 10-43280	MNT-AUTO EQUIPMENT	UNIT 737 TIRE REPAIR		15.00				50.00
11380	UNIFIRST HOLDINGS INC							
I-833 2150255	MOPS, MATS, RAGS	R	11/11/2021			218104		
01 15-42180	LAUNDRY SERVICE	MOPS, MATS, RAGS		88.59				
I-833 2153713	SAFTEY MATS	R	11/11/2021			218104		
01 17-42180	LAUNDRY SERVICE	SAFTEY MATS		24.68				
I-833 2153714	FLOOR MATS, WET MOPS, RAGS	R	11/11/2021			218104		
01 15-42180	LAUNDRY SERVICE	FLOOR MATS, WET MOPS		93.64				
I-833 2154820	TOWELS FOR CART BARN	R	11/11/2021			218104		
39 39-42180	LAUNDRY SERVICE	TOWELS FOR CART BARN		39.15				246.06
11765	WAYNES WESTERN WEAR INC							
I-226683	B. MATHEWS BOOTS	R	11/11/2021			218105		
01 12-43040	CLOTHING & LINEN	B. MATHEWS BOOTS		115.00				
I-226771	B. WATSON WORK BOOTS	R	11/11/2021			218105		
01 48-43040	CLOTHING & LINEN	B. WATSON WORK BOOTS		114.75				
I-226856	K. GRIMES WORK BOOTS	R	11/11/2021			218105		
01 48-43040	CLOTHING & LINEN	K. GRIMES WORK BOOTS		149.00				378.75

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13020	COUNTRY II INC							
I-6314893	UNIT 842 INSPECTION	V	11/11/2021			218106		7.00
13020	COUNTRY II INC							
M-CHECK	COUNTRY II INC	VOIDED V	11/11/2021			218106		7.00CR
13114	ATLAS ASPHALT, INC.							
I-5264	COLD PATCH	R	11/11/2021			218107		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSCOLD PATCH			1,247.00				1,247.00
13133	MILLER RADIATOR SERVICE INC							
I-171096	FILTER CLEANING SERVICE	R	11/11/2021			218108		
31 34-43300	MNT-MACHINERY	FILTER CLEANING SERV		559.95				559.95
13138	PAMPA TIRE LLC							
I-18550	UNIT 748 TIRE REPAIR	R	11/11/2021			218109		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 748 TIRE REPAIR		20.00				
I-18698	UNIT 697 TIRE REPAIR	R	11/11/2021			218109		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 697 TIRE REPAIR		22.37				
I-18736	TIRE REPAIR	R	11/11/2021			218109		
01 13-43300	MNT-MACHINERY	TIRE REPAIR		100.00				142.37
13326	MARTIN SOLORZANO							
I-110221	CINDER BLOCK REPLACEMENT	R	11/11/2021			218110		
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGESCINDER BLOCK REPLACE			1,900.00				1,900.00
505378	INSURANCE MANAGEMENT SERV							
I-110121	NOVEMBER 21 ADMIN FEES	R	11/11/2021			218111		
62 55-42590	ADMIN FEES-DENTAL	NOVEMBER 21 ADMIN FE		670.00				670.00
12782	UNDERWOOD LAW FIRM, P.C.							
I-111521	NOVEMBER 21 LEGAL SERVICES	R	11/17/2021			218124		
01 01-42540	LEGAL SERVICES	NOVEMBER 21 LEGAL S		3,200.00				3,200.00
1	DUSTY HELFNER							
I-110821	TWO TIRES	R	11/18/2021			218125		
01 13-43280	MNT-AUTO EQUIPMENT	DUSTY HELFNER: TWO T		100.00				100.00
00667	WELDON HOLLEY							
I-111021	COFFEE FILTERS	R	11/18/2021			218128		
01 17-43020	OPERATING EXPENSE	COFFEE FILTERS		20.00				20.00
00711	ASSOCIATED SUPPLY CO INC							
I-PSO280453	UNIT 610 KEY SWITCH	R	11/18/2021			218129		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 610 KEY SWITCH		761.48				
I-PSO281582	UNIT 792 KEYS	R	11/18/2021			218129		
01 12-43300	MNT-MACHINERY	UNIT 792 KEYS		26.40				787.88

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01950	HI-PLAINS CANVAS PRODUCTS INC							
I-84991	INSPECTION SIGN ON HOBART	R	11/18/2021			218130		
01 14-43210	MINOR TOOLS AND APPARATUS	INSPECTION SIGN ON H		866.70				866.70
02005	CARQUEST AUTO PARTS							
I-12582-169676	JUMP BOX	R	11/18/2021			218131		
01 19-43210	MINOR TOOLS AND APPARATUS	JUMP BOX		142.53				142.53
02044	CARTER SAND & GRAVEL LLC							
I-27526	PH2O CONCRETE WORK	R	11/18/2021			218132		
32 16-43250	MNT-IMPROVEMENTS	PH2O CONCRETE WORK		1,623.91				
I-27710	BACK FILL MATERIAL	R	11/18/2021			218132		
31 34-43250	MNT-IMPROVEMENTS	BACK FILL MATERIAL		1,000.00				
31 35-43250	MNT-IMPROVEMENTS	BACK FILL MATERIAL		960.00				3,583.91
02091	CENTERGAS FUELS INC							
I-26701	PROPANE	R	11/18/2021			218133		
39 39-43200	MOTOR FUEL AND LUBRICANTS	PROPANE		1,112.00				1,112.00
02236	CITY OF BORGER							
I-202110086468	BACTERIOLOGICAL SAMPLES	R	11/18/2021			218134		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		525.00				525.00
02751	STIMCO, INC							
I-10292021	WATER DELIVERY	R	11/18/2021			218135		
31 32-42085	RENTAL-OFFICE EQUIP.	WATER DELIVERY		42.00				
I-102921	WATER DELIVERY	R	11/18/2021			218135		
01 08-43020	OPERATING EXPENSE	WATER DELIVERY		27.25				
01 20-43020	OPERATING EXPENSE	WATER DELIVERY		27.25				96.50
02968	GREAT PLAINS PEST CONTROL INC							
I-155190	PEST CONTROL	R	11/18/2021			218136		
38 38-43220	MNT-BUILDINGS	PEST CONTROL		110.00				110.00
03108	BOB DOUTHIT AUTOS INC							
I-W69027	UNIT 726 TOWED TO UTILITY EQUI	R	11/18/2021			218137		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 726 TOWED TO UT		450.00				450.00
03125	DPC INDUSTRIES INC							
I-757002447-21	SO2	R	11/18/2021			218138		
31 36-43050	CHEMICALS	SO2		275.27				275.27
03435	EMPIRE PAPER CO							
I-0683876	GLASS CLEANER	R	11/18/2021			218139		
01 12-43030	JANITOR SUPPLIES	GLASS CLEANER		48.35				48.35

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04000	GALLS INC							
I-019638964	UNIFORMS	R	11/18/2021			218140		
01 08-43040	CLOTHING & LINEN	UNIFORMS		328.51				328.51
04111	GEBO CREDIT CO., INC.							
I-13871/17	AIR CHUCKS & TIRE GUAGES	R	11/18/2021			218141		
31 34-43210	MINOR TOOLS AND APPARATUS	TIRE GUAGES		17.98				
31 34-43020	OPERATING EXPENSE	AIR CHUCKS		33.36				51.34
04390	GRAINGER INC							
I-9095138609	ORANGE HYDRANT PAINT	R	11/18/2021			218142		
01 17-43250	MNT-IMPROVEMENTS	ORANGE HYDRANT PAINT		288.92				288.92
05130	HORNUNGS GOLF PRODUCTS INC							
I-512598	GOLF GRIPS	R	11/18/2021			218143		
39 39-43045	CUSTOMER MERCHANDISE	GOLF GRIPS		260.07				260.07
05328	INGRAM LIBRARY SERVICES							
I-55411680	AMARILLO AREA FOUNDATION	R	11/18/2021			218144		
25 25-43120	BOOKS	AMARILLO AREA FOUNDA		545.23				
I-55550002	AMARILLO AREA FOUNDATION	R	11/18/2021			218144		
25 25-43120	BOOKS	AMARILLO AREA FOUNDA		96.46				
I-55725041	AMARILLO AREA FOUNDATION	R	11/18/2021			218144		
25 25-43120	BOOKS	AMARILLO AREA FOUNDA		105.92				747.61
05521	JIMS SERVICE CENTER							
I-548847	UNIT 848 INSPECTION	R	11/18/2021			218145		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 INSPECTION		7.00				7.00
08103	PAMPA UMPIRES ASSOCIATION							
I-11112021	REFS FOR VOLLEYBALL	R	11/18/2021			218146		
01 14-42570	MISC. CONTRACT LABOR	REFS FOR VOLLEYBALL		238.00				
I-111121	SCOREKEEPERS FOR VOLLEYBALL	R	11/18/2021			218146		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR VOL		140.00				378.00
08293	PARTS IN GENERAL LLC							
I-11650	UNIT 312 U-BOLT KIT	R	11/18/2021			218147		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 312 U-BOLT KIT		64.15				64.15
09670	SHERWIN-WILLIAMS							
I-7615-5	PAINT	R	11/18/2021			218148		
01 13-43250	MNT-IMPROVEMENTS	PAINT		153.53				153.53

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10463	TAY'S MIGHTY WASH							
I-931	CAR WASH	R	11/18/2021			218149		
01 19-43280	MNT-AUTO EQUIPMENT	CAR WASH		10.20				
I-933	UNIT 665 CAR WASH	R	11/18/2021			218149		
01 14-43280	MNT-AUTO EQUIPMENT	UNIT 665 CAR WASH		11.90				22.10
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0066415	PERMTI 0010358002 FY 22	R	11/18/2021			218150		
31 36-42045	PERMIT FEES	PERMTI 0010358002 FY		20,027.67				20,027.67
11380	UNIFIRST HOLDINGS INC							
I-833 2155560	MATT, DRY MOP, TOWELL	R	11/18/2021			218151		
25 25-43030	JANITOR SUPPLIES	MATT, DRY MOP, TOWEL		36.31				36.31
11455	CONTINENTAL GENERAL INSURANCE							
I-102521	NOVEMBER 2021 RETIREE FEES	R	11/18/2021			218152		
01 00-21244	RETIREE INSURANCE PAYABLE	NOVEMBER 2021 RETIRE		87.81				
01 01-41099	RETIREE BENEFITS	NOVEMBER 2021 RETIRE		212.45				300.26
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43820	UNIT 836 TIRE REPAIR	R	11/18/2021			218153		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 836 TIRE REPAIR		20.00				
I-43823	UNIT 835 TIRE REPAIR	R	11/18/2021			218153		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 835 TIRE REPAIR		20.00				
I-43847	UNIT 750 TIRE REPAIR & ROTATIO	R	11/18/2021			218153		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 750 TIRE REPAIR		40.00				
I-43872	UNIT 714 TIRE REPAIR	R	11/18/2021			218153		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 714 TIRE REPAIR		20.00				100.00
11765	WAYNES WESTERN WEAR INC							
I-226871	D. JOHNSON WORK BOOTS	R	11/18/2021			218154		
01 48-43040	CLOTHING & LINEN	D. JOHNSON WORK BOOT		115.00				
I-226894	C. DIDWAY WORK BOOTS	R	11/18/2021			218154		
01 48-43040	CLOTHING & LINEN	C. DIDWAY WORK BOOTS		150.00				265.00
12000	WARREN CAT							
I-00C056424A	UNIT 859 AIR FILTERS	R	11/18/2021			218155		
01 12-43300	MNT-MACHINERY	UNIT 859 AIR FILTERS		202.08				202.08
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-2203	RETURNED MOTORCYCLE JACKET	R	11/18/2021			218156		
01 08-42020	POSTAGE AND FREIGHT	RETURNED MOTORCYCLE		20.55				20.55

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13121	PIKE MOTORS OF PAMPA, LLC							
I-204081	UNIT 858 OIL & FILTER CHANGE	R	11/18/2021			218157		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 858 OIL & FILTE	68.25				68.25
13180	AMARILLO FIRE & SAFETY INC.							
I-75399	CO2 EXTINGUISHER HYDRAULIC TES	R	11/18/2021			218158		
01 17-43430	MNT-OTHER EQUIPMENT		CO2 EXTINGUISHER HYD	84.50				84.50
13194	PAMPA ANIMAL HOSPITAL, PLLC							
I-854684	RABIES RECEIPT	R	11/18/2021			218159		
01 19-43154	VETERINARY SERVICES		RABIES RECEIPT	17.00				17.00
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-79767	SALT	R	11/18/2021			218160		
31 33-43050	CHEMICALS		SALT	3,465.00				
31 36-43050	CHEMICALS		SALT	3,465.00				6,930.00
13225	CLEMENTS CLEANERS							
I-611	UNIFORM CLEANING	R	11/18/2021			218161		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING	397.97				397.97
13244	BAY BRIDGE ADMINISTRATORS, LLC							
I-468708	NOVEMBER 21 RETIREE RX/INS PRE	R	11/18/2021			218162		
01 00-21244	RETIREE INSURANCE PAYABLE		NOVEMBER 21 RETIREE	177.00				
01 00-21244	RETIREE INSURANCE PAYABLE		NOVEMBER 21 RETIREE	305.31				482.31
13331	FBI-LEEDA							
I-200059763	S. HUDGENS CLI COURSE REGISTRA	R	11/18/2021			218163		
01 08-42155	EMPLOYEE TRAINING EXPENSE		S. HUDGENS CLI COURS	695.00				695.00
12904	ERIKA ARMENTROUT							
I-112221	BASIC MOTORCYCLE RIDER COURSE	R	11/19/2021			218164		
01 08-42130	PROFESSIONAL DEVELOPMENT		BASIC MOTORCYCLE RID	112.00				112.00
07830	PAMPA CHAMBER OF COMMERCE							
I-09302021	3RD QTR TOURISM 21	R	11/22/2021			218167		
21 21-42030	ADVERTISING		3RD QTR TOURISM 21	12,418.06				12,418.06
09473	SCARBOROUGH SPECIALTIES, INC							
I-197605-1	EMPLOYEE SHIRTS	R	11/22/2021			218168		
01 03-42470	PERSONNEL SERVICES		EMPLOYEE SHIRTS	1,366.00				1,366.00
1	COLLIN KILLGO							
I-093021	GOLF PMT REFUND	R	11/22/2021			218169		
39 00-11120	CASH CLEARING ACCOUNT		COLLIN KILLGO:GOLF P	21.50				21.50

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13242	HOME TOWN ROOFING AND CONSTRUC							
I-093021	REFUND LF DAILY CASH 5/18	R	11/22/2021			218170		
38 00-11120	CASH CLEARING ACCOUNT	REFUND LF DAILY CASH		9.65				
38 38-43020	OPERATING EXPENSE	REFUND LF DAILY CASH		0.29				9.94
1	JORDAN LEMONS							
I-09302021	GOLF PMT REFUND	R	11/23/2021			218171		
39 00-11120	CASH CLEARING ACCOUNT	JORDAN LEMONS:GOLF P		23.00				23.00
1	MASON WATKINS							
I-93021	GOLF PMT REFUND	R	11/23/2021			218172		
39 00-11120	CASH CLEARING ACCOUNT	MASON WATKINS:GOLF P		4.00				4.00
10566	TEXAS CORRECTIONAL INDUSTRIES							
I-UI487036	NAME PLATES	R	11/23/2021			218173		
01 02-43010	OFFICE EXPENSE	NAME PLATES		34.30				
01 03-43010	OFFICE EXPENSE	NAME PLATES		51.45				
01 13-43010	OFFICE EXPENSE	NAME PLATES		51.45				
01 19-43010	OFFICE EXPENSE	NAME PLATES		102.90				
31 32-43010	OFFICE EXPENSE	NAME PLATES		34.30				
31 35-43010	OFFICE EXPENSE	NAME PLATES		17.15				
38 38-43010	OFFICE EXPENSE	NAME PLATES		17.15				308.70
13325	SANTOS FLORES							
I-112421	CHAPLAIN TRAINING	R	11/24/2021			218186		
01 08-42130	PROFESSIONAL DEVELOPMENT	CHAPLAIN TRAINING		232.00				232.00
13333	JACOBS ENGINEERING GROUP INC							
I-WFXR1800-001	CREEK INFR-ENGINEERING SERV	R	11/24/2021			218187		
31 35-45030	IMPROVEMENTS	CREEK INFR-ENGINEERI		34,723.20				34,723.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	129	189,902.02	0.00	189,895.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	43	452,442.94	0.00	452,442.94
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 7.00CR	7.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	2,310.62
01 00-21205	SALES TAX PAYABLE	15,197.25
01 00-21244	RETIREE INSURANCE PAYABLE	5,733.44
01 00-32073	MISCELLANEOUS	75.99CR
01 01-41099	RETIREE BENEFITS	566.74
01 01-42030	ADVERTISING	146.52
01 01-42130	PROFESSIONAL DEVELOPMENT	2,803.02
01 01-42530	UNCLASSIFIED PROFESSIONAL	9,937.79
01 01-42540	LEGAL SERVICES	3,200.00
01 02-42010	COMMUNICATIONS	20.76
01 02-42085	RENTAL-OFFICE EQUIP.	207.08
01 02-42130	PROFESSIONAL DEVELOPMENT	1,358.75
01 02-43010	OFFICE EXPENSE	162.12
01 03-42010	COMMUNICATIONS	5.19
01 03-42085	RENTAL-OFFICE EQUIP.	540.03
01 03-42130	PROFESSIONAL DEVELOPMENT	1,117.21
01 03-42470	PERSONNEL SERVICES	1,494.00
01 03-43010	OFFICE EXPENSE	96.63
01 03-43020	OPERATING EXPENSE	260.90
01 05-42085	RENTAL-OFFICE EQUIP.	64.99
01 05-42430	PRINTING EXPENSE	90.60
01 08-42010	COMMUNICATIONS	1,676.75
01 08-42020	POSTAGE AND FREIGHT	38.95
01 08-42050	ELECTRICITY	472.40
01 08-42060	GAS	358.24
01 08-42085	RENTAL-OFFICE EQUIP.	189.02
01 08-42125	BUSINESS EXPENSE	26.97
01 08-42130	PROFESSIONAL DEVELOPMENT	694.49
01 08-42155	EMPLOYEE TRAINING EXPENSE	695.00
01 08-42180	LAUNDRY SERVICE	397.97
01 08-42530	UNCLASSIFIED PROFESSIONAL	18,750.00
01 08-43020	OPERATING EXPENSE	27.25
01 08-43040	CLOTHING & LINEN	688.55
01 08-43210	MINOR TOOLS AND APPARATUS	53.58
01 08-43275	MNT-COMPUTER EQUIPMENT	30.98
01 08-43280	MNT-AUTO EQUIPMENT	1,354.03
01 08-43340	MNT-COMMUNICATIONS EQUIP	97.50
01 08-44047	EXTERNAL VEHICLE LEASE	8,855.16
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,114.57
01 10-42130	PROFESSIONAL DEVELOPMENT	133.84
01 10-43040	CLOTHING & LINEN	89.97
01 10-43280	MNT-AUTO EQUIPMENT	15.00
01 10-44047	EXTERNAL VEHICLE LEASE	512.61
01 11-42010	COMMUNICATIONS	5.19
01 11-42130	PROFESSIONAL DEVELOPMENT	1,050.60
01 11-43280	MNT-AUTO EQUIPMENT	30.54

VENDOR SET: 01 CITY OF PAMPA
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 DATE RANGE:11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-42010	COMMUNICATIONS	95.91
01 12-42050	ELECTRICITY	28,467.94
01 12-42060	GAS	353.39
01 12-43020	OPERATING EXPENSE	490.56
01 12-43030	JANITOR SUPPLIES	231.71
01 12-43040	CLOTHING & LINEN	258.64
01 12-43200	MOTOR FUEL AND LUBRICANTS	112.00
01 12-43210	MINOR TOOLS AND APPARATUS	1,347.70
01 12-43220	MNT-BUILDINGS	884.36
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	4,152.66
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	3.59
01 12-43280	MNT-AUTO EQUIPMENT	3,223.86
01 12-43300	MNT-MACHINERY	1,330.37
01 12-44047	EXTERNAL VEHICLE LEASE	536.91
01 13-42010	COMMUNICATIONS	66.53
01 13-42050	ELECTRICITY	3,800.62
01 13-42060	GAS	278.47
01 13-42570	MISC. CONTRACT LABOR	3,044.37
01 13-43010	OFFICE EXPENSE	51.45
01 13-43210	MINOR TOOLS AND APPARATUS	386.90
01 13-43250	MNT-IMPROVEMENTS	235.73
01 13-43280	MNT-AUTO EQUIPMENT	836.32
01 13-43300	MNT-MACHINERY	1,792.00
01 13-44047	EXTERNAL VEHICLE LEASE	955.38
01 13-44501	INTEREST ON LEASES	426.58
01 13-44510	PRINCIPAL RETIREMENT	3,264.30
01 14-42010	COMMUNICATIONS	50.62
01 14-42050	ELECTRICITY	374.79
01 14-42060	GAS	193.90
01 14-42085	RENTAL-OFFICE EQUIP.	94.20
01 14-42570	MISC. CONTRACT LABOR	1,134.00
01 14-43040	CLOTHING & LINEN	129.95
01 14-43210	MINOR TOOLS AND APPARATUS	1,098.76
01 14-43250	MNT-IMPROVEMENTS	500.96
01 14-43280	MNT-AUTO EQUIPMENT	571.90
01 14-45030	IMPROVEMENTS	3,986.14
01 15-42010	COMMUNICATIONS	9.28
01 15-42050	ELECTRICITY	1,960.05
01 15-42060	GAS	485.57
01 15-42090	RENTAL OF EQUIPMENT	150.00
01 15-42180	LAUNDRY SERVICE	182.23
01 15-43030	JANITOR SUPPLIES	20.64
01 15-43210	MINOR TOOLS AND APPARATUS	30.94
01 15-43220	MNT-BUILDINGS	400.73
01 16-42130	PROFESSIONAL DEVELOPMENT	1,046.60
01 16-43280	MNT-AUTO EQUIPMENT	9.40

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

G/L ACCOUNT	NAME	AMOUNT
01 16-44047	EXTERNAL VEHICLE LEASE	636.23
01 17-42010	COMMUNICATIONS	539.43
01 17-42020	POSTAGE AND FREIGHT	168.00
01 17-42050	ELECTRICITY	498.12
01 17-42060	GAS	416.02
01 17-42085	RENTAL-OFFICE EQUIP.	208.49
01 17-42130	PROFESSIONAL DEVELOPMENT	419.02
01 17-42155	EMPLOYEE TRAINING EXPENSE	1,328.95
01 17-42180	LAUNDRY SERVICE	80.40
01 17-42520	EMPLOYEE LICENSES	1,945.22
01 17-43010	OFFICE EXPENSE	86.16
01 17-43020	OPERATING EXPENSE	96.66
01 17-43150	MEDICAL SUPPLIES	956.21
01 17-43200	MOTOR FUEL AND LUBRICANTS	87.72
01 17-43210	MINOR TOOLS AND APPARATUS	231.18
01 17-43220	MNT-BUILDINGS	65.56
01 17-43250	MNT-IMPROVEMENTS	288.92
01 17-43280	MNT-AUTO EQUIPMENT	564.05
01 17-43430	MNT-OTHER EQUIPMENT	84.50
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 18-42010	COMMUNICATIONS	10.38
01 18-42085	RENTAL-OFFICE EQUIP.	68.37
01 18-42130	PROFESSIONAL DEVELOPMENT	509.00
01 18-43280	MNT-AUTO EQUIPMENT	30.54
01 18-44047	EXTERNAL VEHICLE LEASE	606.39
01 19-42010	COMMUNICATIONS	349.19
01 19-42020	POSTAGE AND FREIGHT	27.00
01 19-42060	GAS	310.19
01 19-42085	RENTAL-OFFICE EQUIP.	136.13
01 19-43010	OFFICE EXPENSE	102.90
01 19-43020	OPERATING EXPENSE	107.70
01 19-43110	SHELTERED ANIMAL MAINTENANCE	1,331.59
01 19-43154	VETERINARY SERVICES	17.00
01 19-43210	MINOR TOOLS AND APPARATUS	661.27
01 19-43220	MNT-BUILDINGS	42.76
01 19-43280	MNT-AUTO EQUIPMENT	10.20
01 20-43020	OPERATING EXPENSE	27.25
01 26-42010	COMMUNICATIONS	173.59
01 26-43210	MINOR TOOLS AND APPARATUS	470.00
01 26-44047	EXTERNAL LEASE	611.63
01 41-42010	COMMUNICATIONS	479.28
01 41-43210	MINOR TOOLS AND APPARATUS	132.92
01 41-43275	MNT-COMPUTER EQUIPMENT	8,357.51
01 48-42010	COMMUNICATIONS	161.57
01 48-42090	RENTAL OF EQUIPMENT	68.37
01 48-42125	BUSINESS EXPENSE	116.60

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 48-43010	OFFICE EXPENSE	17.15
01 48-43020	OPERATING EXPENSE	40.00
01 48-43040	CLOTHING & LINEN	528.75
01 48-43200	MOTOR FUEL AND LUBRICANTS	591.98
01 48-43210	MINOR TOOLS AND APPARATUS	1,077.31
01 48-43280	MNT-AUTO EQUIPMENT	3,032.34
01 48-43300	MNT-MACHINERY	114.48
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,900.00
	*** FUND TOTAL ***	184,268.21
14 00-21237	COMPANY PD. BENEFIT PAY	119,457.33
14 00-21249	LTD & LIFE INS. PAYABLE	7,560.44
	*** FUND TOTAL ***	127,017.77
21 21-42010	COMMUNICATIONS	9.28
21 21-42030	ADVERTISING	12,418.06
21 21-42050	ELECTRICITY	3,927.20
21 21-42060	GAS	247.74
21 21-42085	RENTAL - OFFICE EQUIPMENT	272.89
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	256.30
21 21-42570	MISC. CONTRACT LABOR	970.94
21 21-43210	MINOR TOOLS AND APPARATUS	17.14
21 21-43220	MNT-BUILDINGS	60.00
21 21-43250	MNT-IMPROVEMENTS	499.99
	*** FUND TOTAL ***	18,789.54
25 25-42010	COMMUNICATIONS	57.24
25 25-42020	POSTAGE AND FREIGHT	183.06
25 25-42050	ELECTRICITY	1,083.83
25 25-42060	GAS	198.98
25 25-42085	RENTAL- OFFICE EQUIPMENT	220.90
25 25-43030	JANITOR SUPPLIES	36.31
25 25-43120	BOOKS	747.61
25 25-43220	MNT-BUILDINGS	1,008.23
	*** FUND TOTAL ***	3,536.16
26 17-42530	UNCLASSIFIED PROFESSIONAL SERV	486.00
	*** FUND TOTAL ***	486.00
31 00-21209	TRRA PAYABLE	125.00
31 32-42010	COMMUNICATIONS	96.43
31 32-42085	RENTAL-OFFICE EQUIP.	110.37
31 32-42130	PROFESSIONAL DEVELOPMENT	257.00
31 32-43010	OFFICE EXPENSE	273.34
31 32-44047	EXTERNAL VEHICLE LEASE	1,045.39

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

G/L ACCOUNT	NAME	AMOUNT
31 33-42046	WATER & WASTEWATER TESTNG	525.00
31 33-42050	ELECTRICITY	12,124.16
31 33-42060	GAS	351.83
31 33-43050	CHEMICALS	3,465.00
31 33-44090	CRMWA - OPERATION & MAINT	45,813.00
31 33-44095	CRMWA - VARIABLE COST	18,134.21
31 33-44500	INTEREST & FISCAL CHARGES	14,984.85
31 33-44510	PRINCIPAL RETIREMENT	43,556.11
31 34-42010	COMMUNICATIONS	108.06
31 34-42040	DUES & SUBSCRIPTIONS	361.00
31 34-42050	ELECTRICITY	410.59
31 34-42060	GAS	111.71
31 34-43010	OFFICE EXPENSE	89.99
31 34-43020	OPERATING EXPENSE	211.15
31 34-43040	CLOTHING & LINEN	89.35
31 34-43200	MOTOR FUEL AND LUBRICANTS	329.55
31 34-43210	MINOR TOOLS AND APPARATUS	552.97
31 34-43250	MNT-IMPROVEMENTS	20,497.91
31 34-43280	MNT-AUTO EQUIPMENT	297.29
31 34-43300	MNT-MACHINERY	861.94
31 34-43440	MNT-TIRES/TUBES	660.00
31 34-44047	EXTERNAL VEHICLE LEASE	749.34
31 35-42010	COMMUNICATIONS	266.33
31 35-42050	ELECTRICITY	485.98
31 35-42060	GAS	267.35
31 35-43010	OFFICE EXPENSE	17.15
31 35-43020	OPERATING EXPENSE	1,799.02
31 35-43040	CLOTHING & LINEN	193.89
31 35-43210	MINOR TOOLS AND APPARATUS	733.17
31 35-43250	MNT-IMPROVEMENTS	2,962.74
31 35-43280	MNT-AUTO EQUIPMENT	105.29
31 35-43300	MNT-MACHINERY	230.16
31 35-45030	IMPROVEMENTS	34,723.20
31 36-42045	PERMIT FEES	20,027.67
31 36-42050	ELECTRICITY	13,503.07
31 36-43050	CHEMICALS	3,740.27
	*** FUND TOTAL ***	245,247.83
32 16-42010	COMMUNICATIONS	41.34
32 16-42050	ELECTRICITY	255.71
32 16-42060	GAS	155.64
32 16-42090	RENTAL OF EQUIPMENT	26.79
32 16-43210	MINOR TOOLS AND APPARATUS	859.27
32 16-43250	MNT-IMPROVEMENTS	1,623.91
	*** FUND TOTAL ***	2,962.66

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 00-11120	CASH CLEARING ACCOUNT	9.65
38 28-43300	MNT-MACHINERY	138.77
38 38-42010	COMMUNICATIONS	75.81
38 38-42045	PERMIT FEES	27,664.92
38 38-42050	ELECTRICITY	568.26
38 38-42060	GAS	459.00
38 38-42090	RENTAL OF EQUIPMENT	136.74
38 38-42125	BUSINESS EXPENSE	306.01
38 38-43010	OFFICE EXPENSE	116.69
38 38-43020	OPERATING EXPENSE	36.86
38 38-43200	MOTOR FUEL AND LUBRICANTS	11,160.89
38 38-43210	MINOR TOOLS AND APPARATUS	138.09
38 38-43220	MNT-BUILDINGS	149.96
38 38-44047	EXTERNAL VEHICLE LEASE	605.33
	*** FUND TOTAL ***	41,566.98
39 00-11120	CASH CLEARING ACCOUNT	48.50
39 00-21205	SALES TAX PAYABLE	1,115.69
39 00-32073	MISCELLANEOUS	5.58CR
39 39-42010	COMMUNICATIONS	41.32
39 39-42030	ADVERTISING	60.00
39 39-42050	ELECTRICITY	2,957.61
39 39-42180	LAUNDRY SERVICE	39.15
39 39-43020	OPERATING EXPENSE	70.35
39 39-43045	CUSTOMER MERCHANDISE	1,222.74
39 39-43160	CONCESSIONS	1,065.90
39 39-43200	MOTOR FUEL AND LUBRICANTS	1,112.00
39 39-43250	MNT-IMPROVEMENTS	448.78
39 39-43300	MNT-MACHINERY	198.20
39 39-43410	MNT-UNDERGROUND SPRINKLER	793.16
39 39-44501	INTEREST ON LEASES	85.65
39 39-44510	PRINCIPAL RETIREMENT	3,361.29
	*** FUND TOTAL ***	12,614.76
62 55-42590	ADMIN FEES-DENTAL	1,300.00
62 55-44320	CLAIMS PAID - HEALTH BENE	4,548.05
	*** FUND TOTAL ***	5,848.05

VENDOR SET: 01	BANK: 02R	TOTALS:	NO 172	INVOICE AMOUNT 642,337.96	DISCOUNTS 0.00	CHECK AMOUNT 642,337.96
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VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	48,664.62	0.00	48,664.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	41	943,063.78	0.00	943,063.78
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	558,494.42
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	5,395.92
01 02-41075	MEDICARE TAX EXPENSE	343.07
01 02-41080	SOCIAL SECURITY TAX EXPENSE	594.20
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	7,178.32
01 03-41075	MEDICARE TAX EXPENSE	446.52
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,909.14
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	2,750.13
01 05-41075	MEDICARE TAX EXPENSE	172.78
01 05-41080	SOCIAL SECURITY TAX EXPENSE	738.75
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	31,859.68
01 08-41075	MEDICARE TAX EXPENSE	1,951.41
01 08-41080	SOCIAL SECURITY TAX EXPENSE	8,343.96
01 08-41085	LTD, AD&D, & LIFE INSURANCE	468.44
01 08-41090	HEALTH INSURANCE	18,024.08
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,514.97
01 10-41075	MEDICARE TAX EXPENSE	97.38

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 10-41080	SOCIAL SECURITY TAX EXPENSE	416.39
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	2,851.09
01 11-41075	MEDICARE TAX EXPENSE	181.43
01 11-41080	SOCIAL SECURITY TAX EXPENSE	775.72
01 11-41085	LTD, AD&D, & LIFE INSURANCE	43.28
01 11-41090	HEALTH INSURANCE	1,243.04
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	8,616.61
01 12-41075	MEDICARE TAX EXPENSE	536.16
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,292.51
01 12-41085	LTD, AD&D, & LIFE INSURANCE	135.63
01 12-41090	HEALTH INSURANCE	5,659.10
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	3,697.24
01 13-41075	MEDICARE TAX EXPENSE	201.92
01 13-41080	SOCIAL SECURITY TAX EXPENSE	863.41
01 13-41085	LTD, AD&D, & LIFE INSURANCE	60.88
01 13-41090	HEALTH INSURANCE	3,071.16
01 13-41097	DENTAL INSURANCE	84.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,488.91
01 14-41075	MEDICARE TAX EXPENSE	92.12
01 14-41080	SOCIAL SECURITY TAX EXPENSE	393.84
01 14-41085	LTD, AD&D, & LIFE INSURANCE	22.34
01 14-41090	HEALTH INSURANCE	1,279.48
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	1,072.66
01 15-41075	MEDICARE TAX EXPENSE	121.81
01 15-41080	SOCIAL SECURITY TAX EXPENSE	520.81
01 15-41085	LTD, AD&D, & LIFE INSURANCE	17.34
01 15-41090	HEALTH INSURANCE	621.52
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	2,875.68
01 16-41075	MEDICARE TAX EXPENSE	176.14
01 16-41080	SOCIAL SECURITY TAX EXPENSE	753.16
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	25,636.59
01 17-41075	MEDICARE TAX EXPENSE	1,586.19
01 17-41080	SOCIAL SECURITY TAX EXPENSE	6,782.30
01 17-41085	LTD, AD&D, & LIFE INSURANCE	338.18
01 17-41090	HEALTH INSURANCE	14,294.96
01 17-41097	DENTAL INSURANCE	324.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 18-41070	TEXAS MUNICIPAL RETIREMENT	5,042.45
01 18-41075	MEDICARE TAX EXPENSE	310.21
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,326.38
01 18-41085	LTD, AD&D, & LIFE INSURANCE	76.24
01 18-41090	HEALTH INSURANCE	3,107.60
01 18-41097	DENTAL INSURANCE	72.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	4,914.84
01 19-41075	MEDICARE TAX EXPENSE	336.07
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,436.99
01 19-41085	LTD, AD&D, & LIFE INSURANCE	63.70
01 19-41090	HEALTH INSURANCE	3,107.60
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	8,890.56
01 20-41075	MEDICARE TAX EXPENSE	552.53
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,362.56
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	1,221.43
01 26-41075	MEDICARE TAX EXPENSE	68.43
01 26-41080	SOCIAL SECURITY TAX EXPENSE	292.61
01 26-41085	LTD, AD&D, & LIFE INSURANCE	22.20
01 26-41090	HEALTH INSURANCE	621.52
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	2,303.66
01 41-41075	MEDICARE TAX EXPENSE	147.37
01 41-41080	SOCIAL SECURITY TAX EXPENSE	630.19
01 41-41085	LTD, AD&D, & LIFE INSURANCE	36.70
01 41-41090	HEALTH INSURANCE	621.52
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	5,093.04
01 48-41075	MEDICARE TAX EXPENSE	307.90
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,316.46
01 48-41085	LTD, AD&D, & LIFE INSURANCE	82.36
01 48-41090	HEALTH INSURANCE	4,350.64
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	793,272.00
14 00-11103	CASH IN BANK-FIRSTBANK	451,400.02
14 00-11119	DUE FROM OTHER FUNDS	696,057.50CR
14 00-11120	CASH CLEARING ACCOUNT	775.00
14 00-21225	CREDIT UNION PAYABLE	42,806.58
14 00-21226	HARTFORD DEFERED PAYABLE	2,591.80
14 00-21227	DENTAL BENEFITS PAYABLE	7,287.50
14 00-21229	MEDICAL INSURANCE PAYABLE	25,537.56
14 00-21232	MEDICARE PAYABLE	9,560.39

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 00-21233	MISCELLANEOUS PAYABLE	5,451.18
14 00-21234	VISION INS PAYABLE	1,483.96
14 00-21235	T.M.R.S. PAYABLE	47,824.28
14 00-21236	UNITED FUND PAYABLE	321.32
14 00-21238	YOUTH CENTER PAYABLE	1,308.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	54,486.15
14 00-21242	F.I.C.A. PAYABLE	40,005.64
14 00-21246	AFLAC PAYABLE	1,216.89
14 00-21247	PRE-PAID LEGAL PAYABLE	1,067.84
14 00-21249	LTD & LIFE INS. PAYABLE	2,333.39
14 00-21251	EDWARD JONES PAYABLE	600.00
21 00-21300	DUE TO PAYROLL FUND	6,938.20
21 21-41070	TEXAS MUNICIPAL RETIREMENT	950.21
21 21-41075	MEDICARE TAX EXPENSE	89.68
21 21-41080	SOCIAL SECURITY TAX EXPENSE	383.43
21 21-41085	LTD, AD&D, & LIFE INSURANCE	17.80
21 21-41090	HEALTH INSURANCE	621.52
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	9,012.84
25 00-21300	DUE TO PAYROLL FUND	17,742.08
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,714.99
25 25-41075	MEDICARE TAX EXPENSE	246.04
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,051.99
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 ***	25,346.88
31 00-21300	DUE TO PAYROLL FUND	72,407.78
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,752.46
31 32-41075	MEDICARE TAX EXPENSE	361.27
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,544.66
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	5,153.40
31 34-41075	MEDICARE TAX EXPENSE	326.91
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,397.79
31 34-41085	LTD, AD&D, & LIFE INSURANCE	67.22
31 34-41090	HEALTH INSURANCE	3,107.60
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	5,347.91
31 35-41075	MEDICARE TAX EXPENSE	332.49
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,421.69
31 35-41085	LTD, AD&D, & LIFE INSURANCE	78.04

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 35-41090	HEALTH INSURANCE	3,729.12
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	106,368.70
38 00-21300	DUE TO PAYROLL FUND	24,802.60
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,036.38
38 28-41075	MEDICARE TAX EXPENSE	66.32
38 28-41080	SOCIAL SECURITY TAX EXPENSE	283.60
38 28-41085	LTD, AD&D, & LIFE INSURANCE	19.80
38 28-41090	HEALTH INSURANCE	1,243.04
38 28-41097	DENTAL INSURANCE	36.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	3,325.43
38 38-41075	MEDICARE TAX EXPENSE	284.27
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,215.59
38 38-41085	LTD, AD&D, & LIFE INSURANCE	66.29
38 38-41090	HEALTH INSURANCE	3,663.70
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	36,115.02
39 00-21300	DUE TO PAYROLL FUND	15,672.42
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,815.07
39 39-41075	MEDICARE TAX EXPENSE	222.52
39 39-41080	SOCIAL SECURITY TAX EXPENSE	951.31
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 ***	21,612.96

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			65	991,728.40	0.00	991,728.40
BANK: 02R	TOTALS:	237		1,634,066.36	0.00	1,634,066.36

VENDOR SET: 01 CITY OF PAMPA
 BANK: 31042 TXCDA BLOCK GR
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08260	PARKHILL, SMITH & COOPER, INC							
I-01704821.00-4	TXCDBG-ENGINEERING SERV	H	11/22/2021			001017		
31 34-45030	IMPROVEMENTS	TXCDBG-ENGINEERING S		6,690.00				6,690.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	6,690.00	0.00	6,690.00
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-45030	IMPROVEMENTS	6,690.00
	*** FUND TOTAL ***	6,690.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 31042 TOTALS:	1	6,690.00	0.00	6,690.00
BANK: 31042 TOTALS:	1	6,690.00	0.00	6,690.00

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31045 31-00-11045
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51032	PNC EQUIPMENT FINANCE LLC							
I-113021	2017R BOND-INTEREST	D	11/30/2021			003232		
31 33-44500	INTEREST & FISCAL CHARGES	2017R BOND-INTEREST		24,663.50				24,663.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	24,663.50	0.00	24,663.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 33-44500	INTEREST & FISCAL CHARGES	24,663.50
	*** FUND TOTAL ***	24,663.50

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31045 TOTALS:	1	24,663.50	0.00	24,663.50
BANK: 31045 TOTALS:	1	24,663.50	0.00	24,663.50

VENDOR SET: 01 CITY OF PAMPA
 BANK: 31048 2020 CO PROCEEDS
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5163812-10	SENSUS METER PROJECT	H	11/18/2021			001018		
31 34-45030	IMPROVEMENTS	1"	IPERL METER	260,741.28				260,741.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	260,741.28	0.00	260,741.28
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-45030	IMPROVEMENTS	260,741.28
	*** FUND TOTAL ***	260,741.28
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 BANK: 31048	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	260,741.28	0.00	260,741.28
BANK: 31048	TOTALS:	1	260,741.28	0.00	260,741.28

VENDOR SET: 38 CITY OF PAMPA
 BANK: 38045 38-00-11045
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50020	PNC EQUIPMENT FINANCE LLC							
I-113021	2017R BOND- INTEREST	D	11/30/2021			003233		
38 38-44500	INTEREST & FISCAL CHARGES	2017R BOND-	INTEREST	21,988.50				21,988.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	21,988.50	0.00	21,988.50
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS	0.00	
			VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-44500	INTEREST & FISCAL CHARGES	21,988.50
	*** FUND TOTAL ***	21,988.50

VENDOR SET: 38 BANK: 38045	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	21,988.50	0.00	21,988.50
BANK: 38045	TOTALS:	1	21,988.50	0.00	21,988.50

VENDOR SET: 39 CITY OF PAMPA
 BANK: 39045 39-00-11045
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	PNC EQUIPMENT FINANCE LLC							
I-113021	2017R BOND- INTEREST	D	11/30/2021			003234		
39 39-44500	INTEREST & FISCAL CHARGES	2017R BOND-	INTEREST	106.99				106.99

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	106.99	0.00	106.99
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS	0.00	
			VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 39-44500	INTEREST & FISCAL CHARGES	106.99
	*** FUND TOTAL ***	106.99

VENDOR SET: 39 BANK: 39045	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	106.99	0.00	106.99
BANK: 39045	TOTALS:	1	106.99	0.00	106.99

VENDOR SET: 67 CITY OF PAMPA
 BANK: 67041 67-00-11041
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-113021	BOND PAYMENT 2012 GO I & S	D	11/30/2021			003230		
67 55-44500	INTEREST & FISCAL CHARGES	BOND PAYMENT 2012 GO		36,180.00				36,180.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	36,180.00	0.00	36,180.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	36,180.00
	*** FUND TOTAL ***	36,180.00

VENDOR SET: 67 BANK: 67041	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	36,180.00	0.00	36,180.00
BANK: 67041	TOTALS:	1	36,180.00	0.00	36,180.00

VENDOR SET: 67 CITY OF PAMPA
 BANK: 67045 67-00-11045
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50022	PNC EQUIPMENT FINANCE LLC							
I-113021	2017R BOND- INTEREST	D	11/30/2021			003231		
67 55-44500	INTEREST & FISCAL CHARGES	2017R BOND- INTEREST		30,067.00				30,067.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	30,067.00	0.00	30,067.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS	0.00	
			VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	30,067.00
	*** FUND TOTAL ***	30,067.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67045 TOTALS:	1	30,067.00	0.00	30,067.00
BANK: 67045 TOTALS:	1	30,067.00	0.00	30,067.00
REPORT TOTALS:	245	2,015,798.62	0.00	2,015,798.62



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 6

ITEM/PROJECT:	CONSENT AGENDA – Delinquent tax properties
MEETING DATE:	January 10, 2022
DESCRIPTION	CONSENT AGENDA – All Consent Agenda items are considered routine in nature by the Commission and will be enacted by one motion. There will be no separate discussion on these items unless a Commissioner so request, in which even that item will be removed from the Consent Agenda and considered in normal sequence on the Agenda.
STAFF CONTACT:	Gary Turley, Director Public Works Cary Rushing, Building Official
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Bids must be approved by the City, County and Pampa Independent School District before Property Deed is issued to the winning bidder.
RECOMMENDED ACTION:	Staff recommends Commission award bids as presented from Gray County Tax Office.
RECOMMENDED MOTION:	I make a motion to approve Consent Agenda Items A through E as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Gray County Tax Property Bid sheet and photos of properties attached.



GAYE WHITEHEAD,
TAX ASSESSOR-COLLECTOR
P. O. BOX 382
PAMPA, TEXAS 79066-0382
PHONE (806) 669-8018
669-8019
669-8020

PAMPA, TEXAS 79066 0382

December 21, 2021

City of Pampa
Attn: Karen Price
P.O. Box 2499
Pampa, Texas 79066-2499

Dear Ms. Price:

On behalf of Gray County, City of Pampa and the Pampa Independent School District, our office has received a bid for the following tax properties described below:

Property Address: 430 Crest
Legal Description: Lot 13 Blk 2 Hillcrest Terrace
Taxes Due: 177
Appraisal Value: 1,020
Name of Bidder: Sandra L Martinez
Amount of Bid: 1,300.00

Property Address: 1041 Varnon
Legal Description: Lot 12 Blk 2 Prairie Village
Taxes Due: 191
Appraisal Value: 1,100
Name of Bidder: Sandra L Martinez
Amount of Bid: 1,500.00

Property Address: 305 E Browning
Legal Description: Lot 3 & W 20' of 4 Blk 2 Hillcrest Terrace
Taxes Due: 1,137
Appraisal Value: 2,500
Name of Bidder: Alejandra Soriano
Amount of Bid: 2,800

Property Address: 410 Maple
Legal Description: Lot 5 Blk 1 Cohen Addition
Taxes Due: 318
Appraisal Value: 380
Name of Bidder: Alejandra Soriano
Amount of Bid: 600.00

Property Address: Lot on Clark
Legal Description: Lot 15 Blk 1 Routson Subdivision
Taxes Due: 264
Appraisal Value: 1,180
Name of Bidder: Sandra L Martinez
Amount of Bid: 2,000.00

Please notify us in writing of the acceptance of the above bids. The letter can be mailed to the above address or e-mailed to garnet.faires@graycch.com. We will await action by all of the participating entities before proceeding with the sale of this property. If you have any questions or concerns, please do not hesitate to contact me.

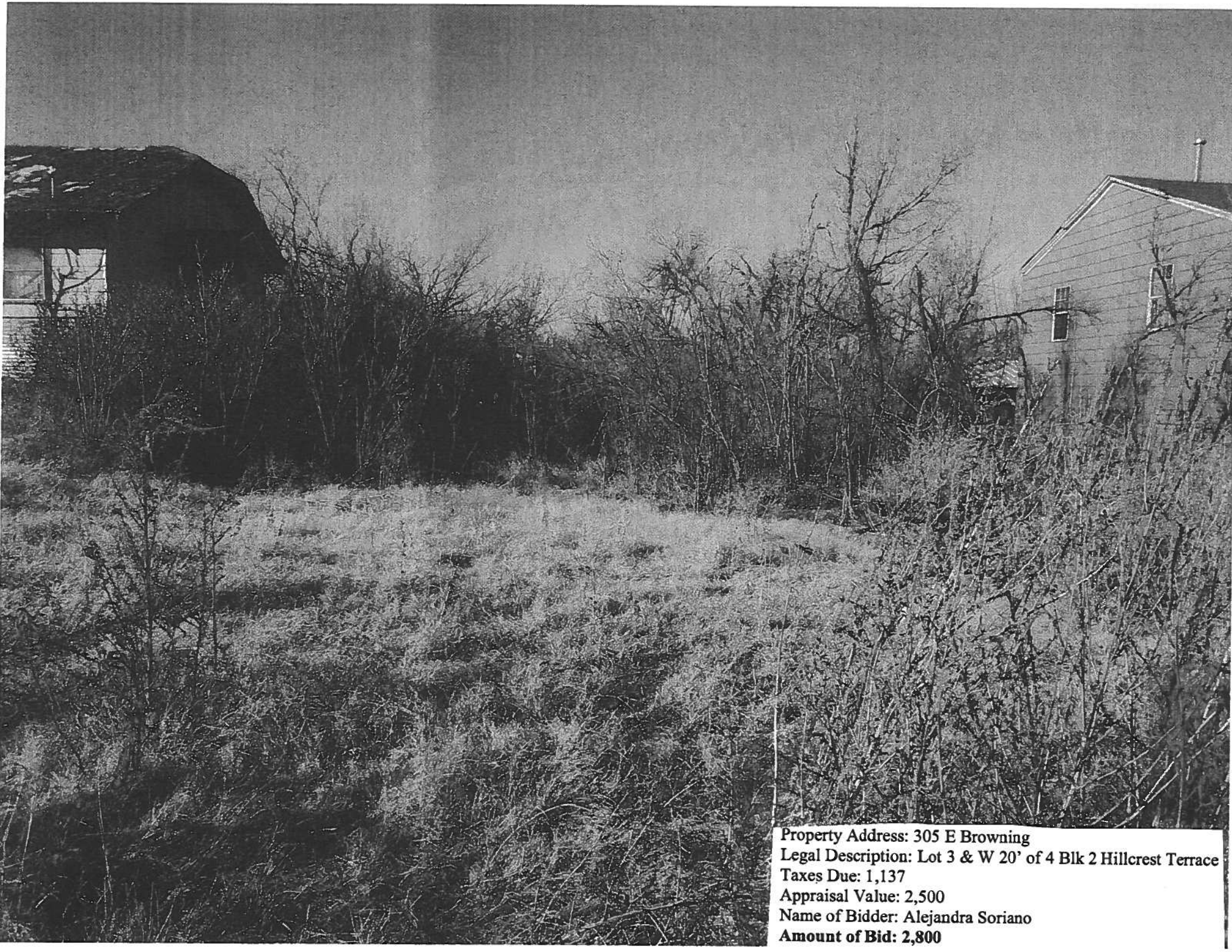
Sincerely,
Garnet Faires, PCC
cc: City of Pampa; Cary Rushing & Kirk Reed



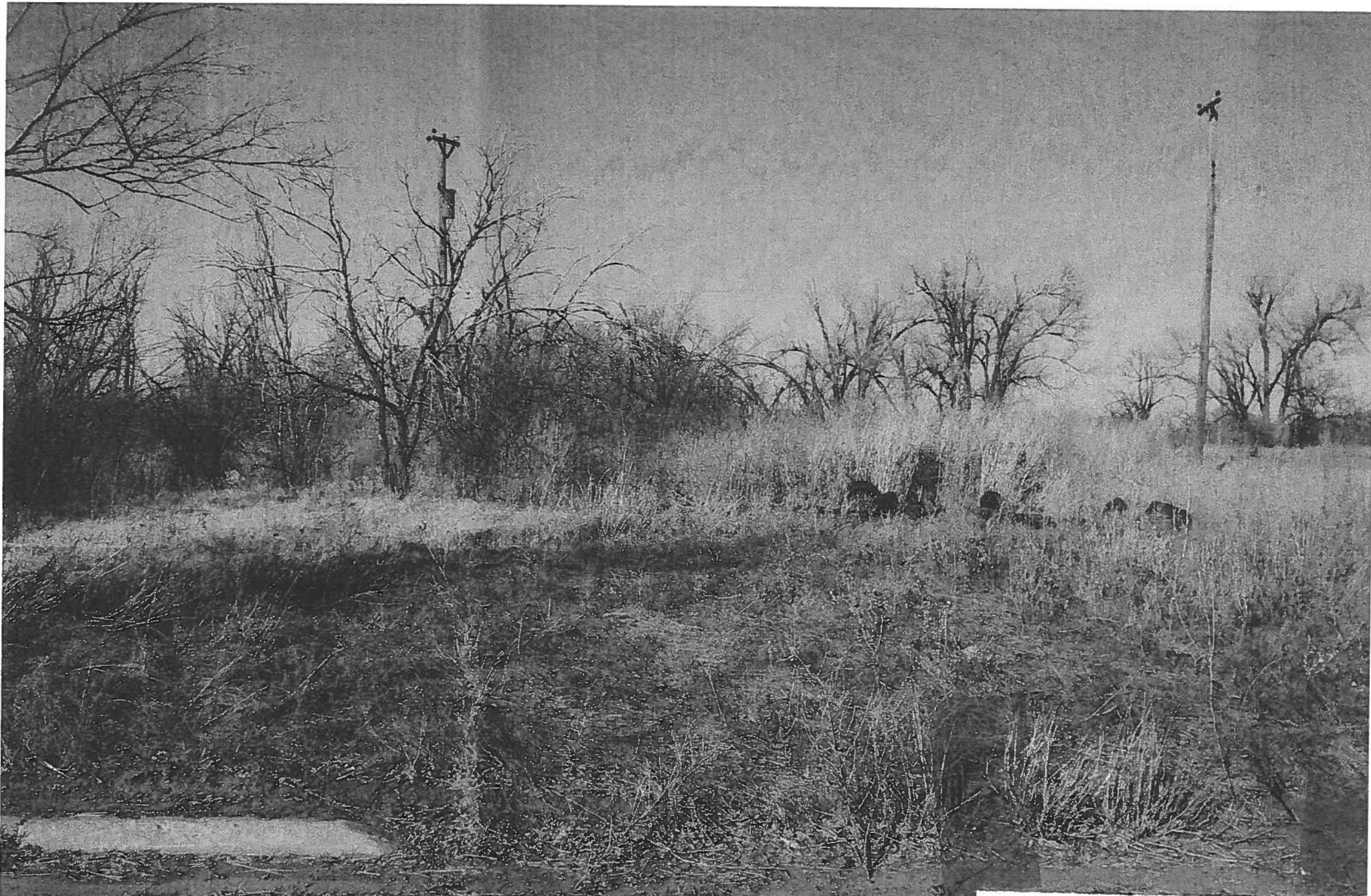
Property Address: 430 Crest
Legal Description: Lot 13 Blk 2 Hillcrest Terrace
Taxes Due: 177
Appraisal Value: 1,020
Name of Bidder: Sandra L Martinez
Amount of Bid: 1,300.00



Property Address: 1041 Varnon
Legal Description: Lot 12 Blk 2 Prairie Village
Taxes Due: 191
Appraisal Value: 1,100
Name of Bidder: Sandra L Martinez
Amount of Bid: 1,500.00



Property Address: 305 E Browning
Legal Description: Lot 3 & W 20' of 4 Blk 2 Hillcrest Terrace
Taxes Due: 1,137
Appraisal Value: 2,500
Name of Bidder: Alejandra Soriano
Amount of Bid: 2,800



Property Address: 410 Maple
Legal Description: Lot 5 Blk 1 Cohen Addition
Taxes Due: 318
Appraisal Value: 380
Name of Bidder: Alejandra Soriano
Amount of Bid: 600.00



Property Address: Lot on Clark
Legal Description: Lot 15 Blk 1 Routson Subdivision
Taxes Due: 264
Appraisal Value: 1,180
Name of Bidder: Sandra L Martinez
Amount of Bid: 2,000.00



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 7

ITEM/PROJECT:	EXECUTIVE SESSION: Board Appointments and Economic Development
MEETING DATE:	January 10, 2022
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 and Section 551.087, Deliberations Regarding Economic Development to Discuss:</p> <ul style="list-style-type: none">• Board Appointments• Economic Development – Tax Abatement Application <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