



The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

January 24, 2022

4:00 p.m.

City of Pampa

201 W. Kingsmill

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



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

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

Lance DeFever, Mayor

Shane Stokes, City Manager
Barbara Stucker, City Secretary
Bryan J. Guymon, City Attorney

Notice is hereby given of a **REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **MONDAY, JANUARY 24, 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.

PRESENTATION:

Code Enforcement Survey – Gary Turley, Public Works Director
Kirk Reed, Code Enforcement Officer

REPORT:

2021 Annual Police Report – Lance Richburg, Chief of Police

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the January 10, 2022, Regular Commission Meeting.
2. Consider and approve Ordinance No.1762, an Ordinance by the City Commission of the City of Pampa, Texas authorizing the issuance of "City of Pampa, Texas General Obligation Refunding Bonds, Series 2022", levying an annual ad valorem tax within the limitations prescribed by law, for the payment of the bonds; authorizing the execution of any necessary engagement agreement with the City's Financial Advisor; and providing an effective date.
3. Consider adopting Resolution No. R22-002, a Resolution by the City Commission continuing Executive Order GA-34 and extending to February 14, 2022, the City of Pampa Declaration of Local Disaster Order.
4. Consider approving the List of Disbursements dated December 2021.
5. Consider awarding bid to Sandra L. Martinez in the amount of \$1,500.00 for delinquent tax property located at Lot 12, Block 2, Prairie Village Addition, commonly known as 1041 Varnon.
6. EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters to discuss:
 - Board Appointments

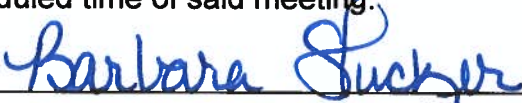
RECONVENE: The City Commission will reconvene into open session to act, if necessary, regarding matters discussed in Executive Session.

7. Consider adopting Resolution No. R22-003, a Resolution by the City Commission appointing the members of the Board of Directors of Tax Increment Reinvestment Zone #1 – Downtown Pampa (TIRZ 1); appointing one member of the Board to serve as Chairperson for the current year; and providing for other matters relating to such board.

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 21, 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

PRESENTATION

ITEM/PROJECT:	CODE ENFORCEMENT SURVEY
MEETING DATE:	January 24, 2022
DESCRIPTION	Code Enforcement Survey
STAFF CONTACT:	Gary Turley, Public Works Director



CITY OF PAMPA AGENDA INFORMATION SHEET

REPORT

ITEM/PROJECT: 2021 ANNUAL REPORT- POLICE DEPARTMENT

MEETING DATE: January 24, 2022

STAFF CONTACT: Lance Richburg, Chief of Police

**BACKGROUND/
ADDITIONAL
INFORMATION:** Copy of Annual Reports Attached

PAMPA POLICE DEPARTMENT

2021 ANNUAL REPORT



Lance Richburg

Chief of Police

LAW ENFORCEMENT CODE OF ETHICS

AS A LAW ENFORCEMENT OFFICER, my fundamental duty is to serve the community; to safeguard lives and property; to protect the innocent against deception, the weak against oppression or intimidation, and the peaceful against violence or disorder; and to respect the constitutional rights of all persons to liberty, equality, and justice.

I WILL keep my private life unsullied as an example to all and will conduct myself in a manner that does not bring discredit to me or to my agency. I will maintain courageous calm in the face of danger, scorn or ridicule; develop self-restraint; and be constantly mindful of the welfare of others. Honest in thought and deed in both my personal and official life. I will be exemplary in obeying the laws of the land and the regulations of my department. Whatever I see or hear of a confidential nature or that is confided to me in my official capacity will be kept ever secret unless revelation is necessary in the performance of my duty.

I WILL never act officiously or permit personal feeling, prejudices, political beliefs, aspirations, animosities or friendships to influence my decisions. With no compromise for crime and with relentless prosecution of criminals, I will enforce the law courteously and appropriately without fear or favor, malice or ill will, never employing unnecessary force or violence and never accepting gratuities.

I RECOGNIZE the badge of my office as a symbol of public faith, and I accept it as a public trust to be held so long as I am true to the ethics of the police service. I will never engage in acts of corruption or bribery, nor will I condone such acts by other police officers. I will cooperate with all legally authorized agencies and their representatives in the pursuit of justice.

I KNOW that I alone am responsible for my own standard of professional performance and will take every reasonable opportunity to enhance and improve my level of knowledge and competence.

I WILL constantly strive to achieve these objectives and ideals, dedicating myself before God to my chosen profession...Law Enforcement.

PAMPA POLICE DEPARTMENT

ANNUAL REPORT 2021

The 2021 Pampa Police Department Annual Report was published by the Administrative/Support Services Division of the Police Department. The information contained within is provided to give readers an accurate as possible depiction of the Pampa Police Department in the year 2021. Changes in case statuses and dispositions occur regularly. These changes can occur days, months, and even years after an initial report is taken. Such changes can affect the accuracy of this report beyond its published date.



Lieutenant Brian Massey

Administrative/Support Services Division Commander

DEPARTMENT PERSONEL

The Pampa Police Department is authorized of a total of 28 sworn law enforcement personnel, along with 13 civilian personnel. Also, under the direction of the Chief of Police are a total of 10 Animal Services personnel, including the Animal Services Supervisor. The department is directed by Chief of Police Lance Richburg.



The Pampa Police Department is divided into 4 divisions, with a command level supervisor responsible for leading each division. The department also has several specialized units, which also fall under the command of one of the command staff members listed below. For the 2021 calendar year, the divisions and their respective command staff were as follows:

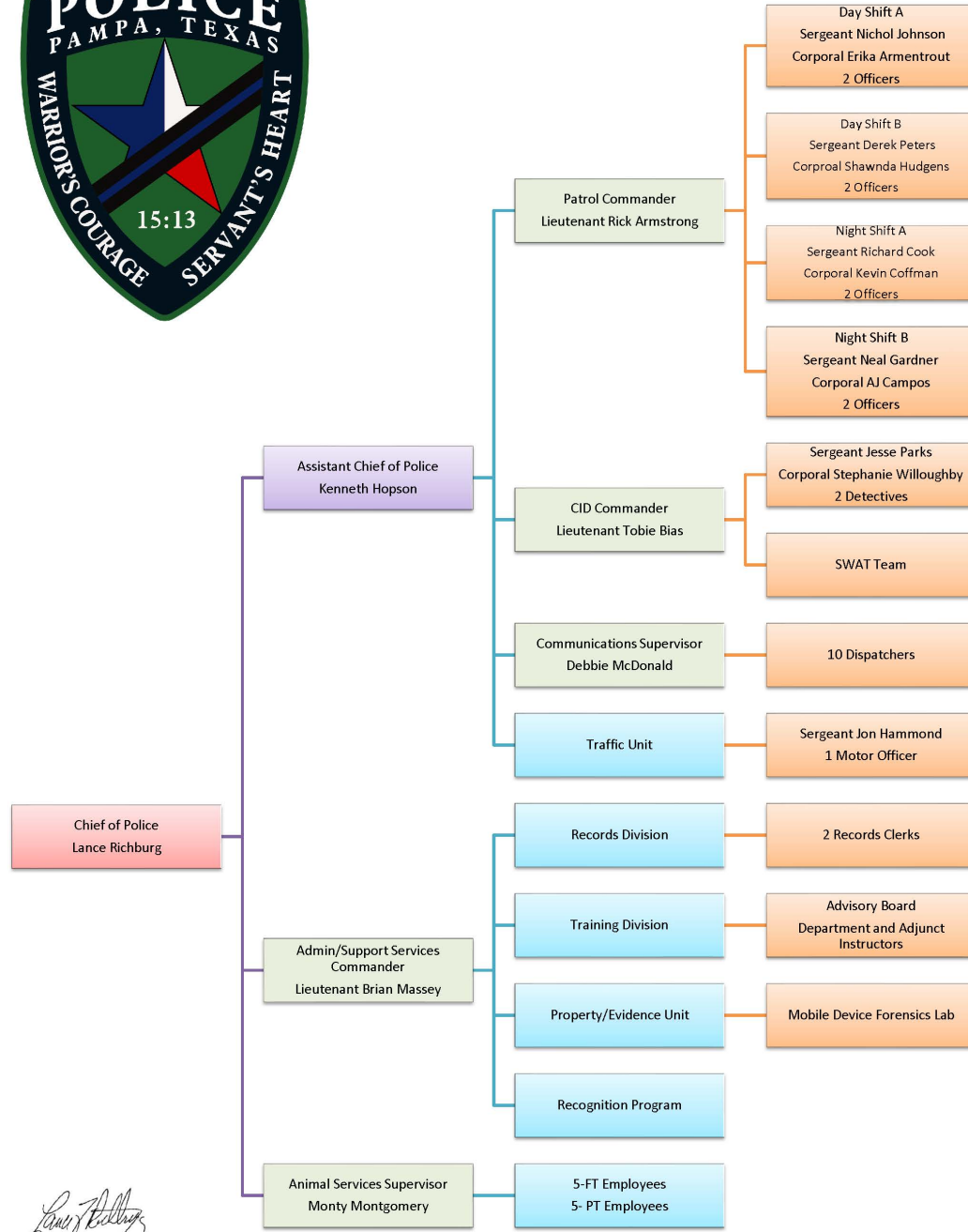
Chief of Police-	Lance Richburg
Assistant Chief of Police-	Kenneth Hopson
Patrol Division	Lieutenant Rick Armstrong
Criminal Investigation Division	Lieutenant Tobie Bias
Admin/Support Services Division	Lieutenant Brian Massey
Communications Division	Communications Supervisor Debbie McDonald
Animal Services	Animal Services Supervisor Monty Montgomery

The chart below shows the organizational structure of the department:

PAMPA POLICE DEPARTMENT

Organizational Chart

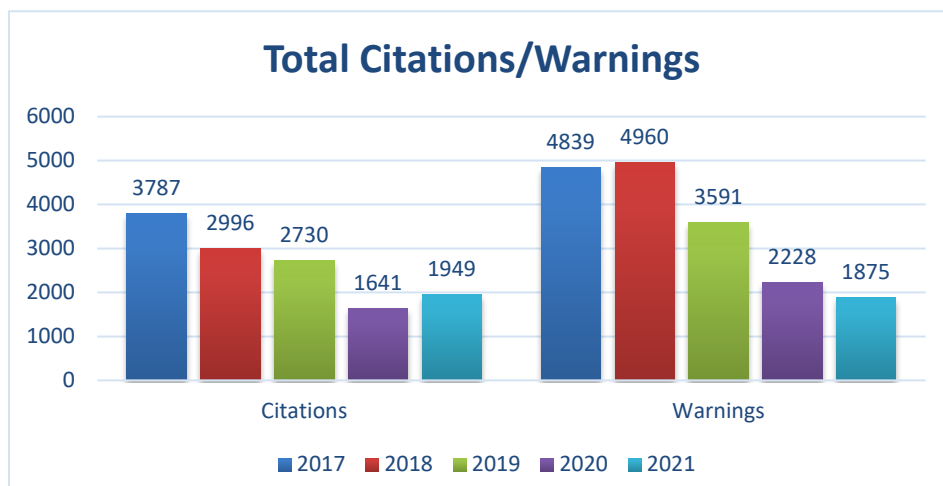
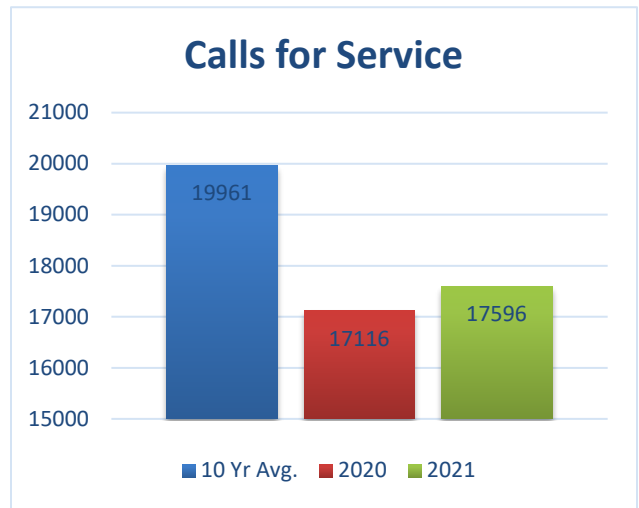
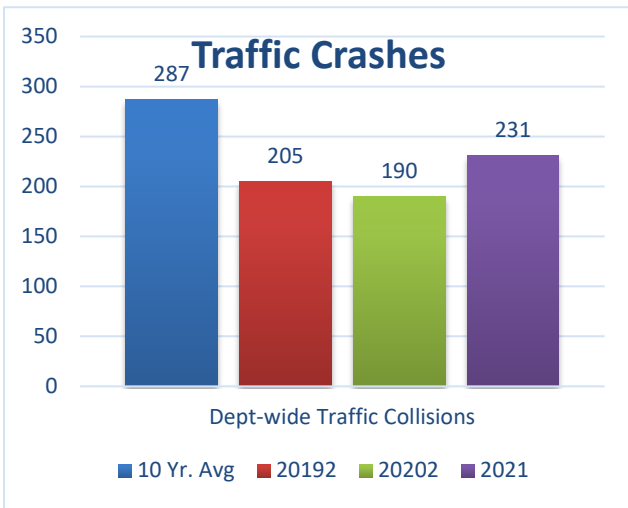
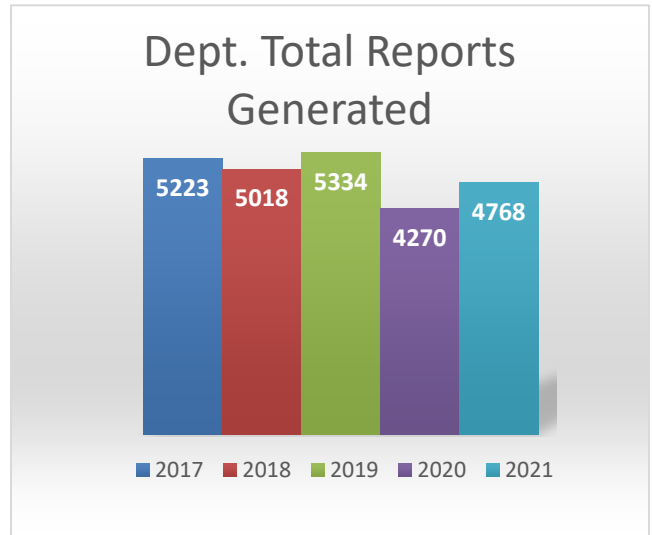
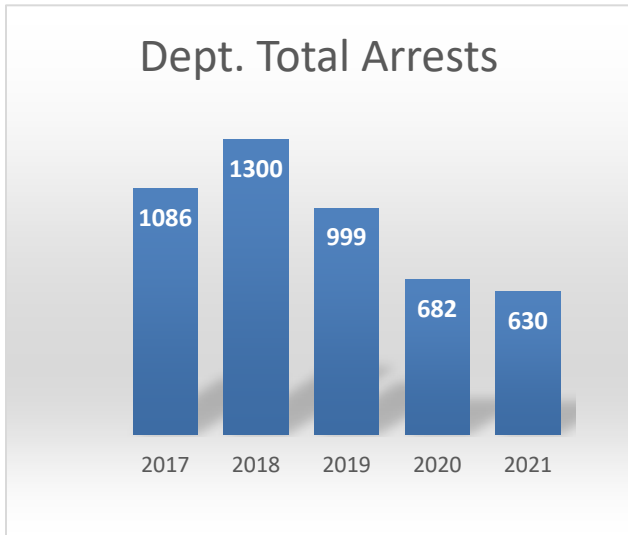
Effective 10/1/2021



28 Sworn Peace Officers
24 Civilian Personnel
52 Total Personnel

Department-Wide Stats

The following are department-wide statistics for the Pampa Police Department during the 2021 calendar year. The statistics are further dissected into Division-wide numbers where appropriate/applicable in the “Division” pages to follow. For the 2021 year the department made 630 arrests, generated a total of 4,768 initial and supplemental reports, investigated 231 traffic crashes, and issued a total of 3,824 citations and warnings. In addition, the department responded to or initiated a total of 17,596 calls for service.



Patrol Division



Rick Armstrong, Patrol Division Lieutenant

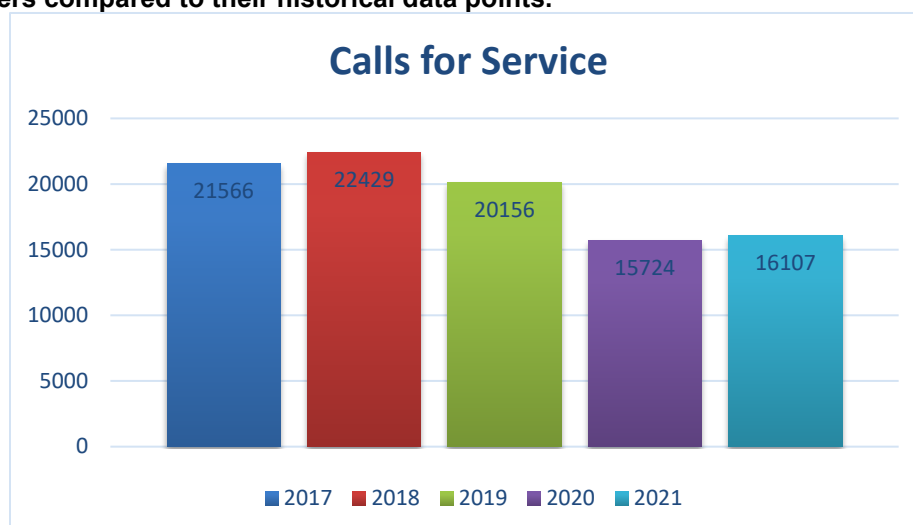
The patrol division, with 18 personnel, is the largest division within the Police Department. It is comprised of 8 Patrol Officers, 4 Patrol Corporals, 4 Patrol Sergeants, a School Resource Officer, and the Patrol Lieutenant. This division is overseen by Lieutenant Rick Armstrong.

Patrol is the division most commonly seen and noted by the public as they are responsible for responding to all emergency and non-emergency calls for police service within the city. When not responding to calls, patrol officers are trained and encouraged to be proactive, performing roving and directed patrols of our streets and neighborhoods. In addition, they perform traffic enforcement and detect and investigate suspicious persons or circumstances. They also participate in various community related events.

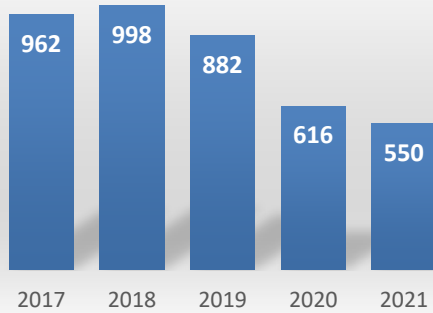
For patrol assignments, the city is divided into 3 zones, known as “beats”. During the 2019 year, the Patrol Division switched to 12 hour rotating shifts from the traditional 8-hour shift that they had worked for numerous years. This resulted in a slight restructuring of the Patrol Division. The Division now operates with four shifts of four personnel, who work on a rotating 12-hour work schedule. Each shift is comprised of a Sergeant, Corporal, and 2 Patrol Officers.

In agreement and cooperation with the Pampa Independent School District, the Patrol Division also has one School Resource Officer stationed throughout the district. The SRO is responsible for investigating and mitigating all criminal matters that occur on Pampa ISD property. In addition, the SRO performs and assists with teaching various crime prevention and awareness initiatives and alcohol and substance abuse programs throughout the school year. The SRO also strives to build strong, professional relationships with the students and staff of PISD.

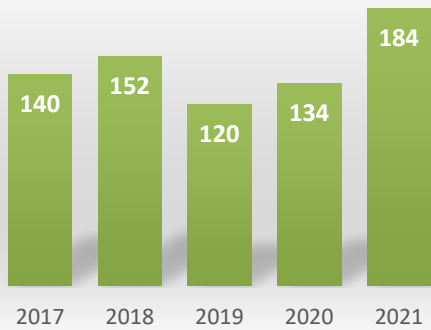
During 2021 the patrol division responded to a total of 16,107 calls for service or officer-initiated activities. That number was up slightly from 15,724 in 2020. During the year, the division made 550 arrests, completed 1,886 initial incident reports, performed a total of 184 traffic collision investigations, and issued a total of 3,228 traffic citations and warnings. The charts below show those numbers compared to their historical data points.



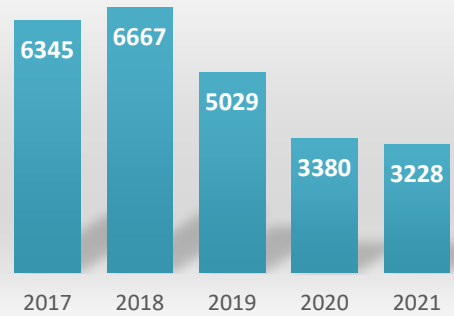
Patrol Division Arrests



Patrol Division Crash Investigations

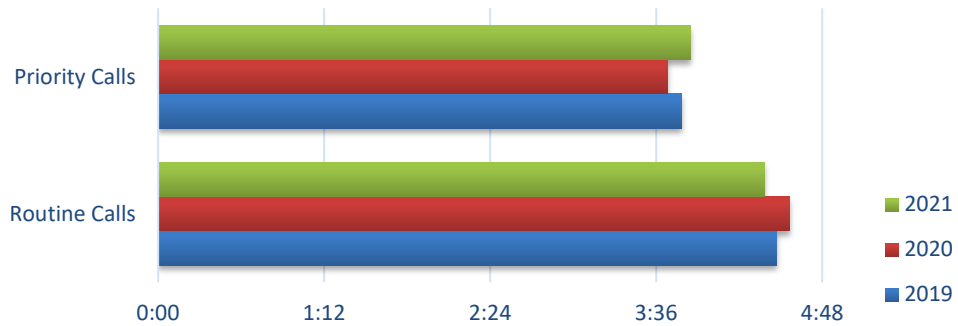


Patrol Division Citations and Warnings



Response Time

Time in shown as Min:Sec



	Routine Calls	Priority Calls
2021	4:23	3:51
2020	4:34	3:41
2019	4:28	3:47

Traffic Unit

Kenneth Hopson, Assistant Chief



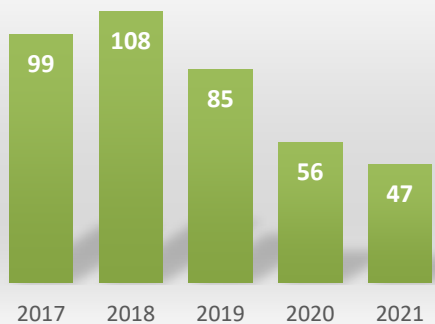
The Traffic Unit of the Pampa Police Department, also known as the Motors Unit, was formed in May of 2016 and is under the command of Assistant Chief Hopson. The Traffic Unit's duties include responding to and investigating traffic collisions, traffic law enforcement, and parade and funeral escorts. This unit was created in part to reduce the number of motor vehicle crashes through increased enforcement of traffic laws. In addition, the traffic unit was created to reduce the workload of the patrol division by removing some of the focus from traffic collision investigations and traffic enforcement duties, so that they could redirect that focus on criminal patrol and responding to calls for service.

During this year, the unit investigated a total of 47 traffic collisions and issued a total of 596 citations and warnings for various traffic offenses. It is noteworthy to mention that this unit operated short one officer the entire year due to staffing shortages.

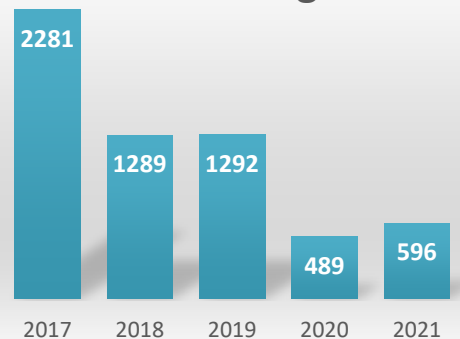
The total number of traffic collisions within the city limits of Pampa for the year of 2021 was 231. This is up from 190 in the previous year, however, continues to be below the 10-year average of 287.

The charts below, and above in the "department-wide section", show these numbers compared to their historical data points.

Motors Division Crash Investigations



Motors Division Citations and Warnings



Criminal Investigations Division

Tobie Bias, CID Lieutenant

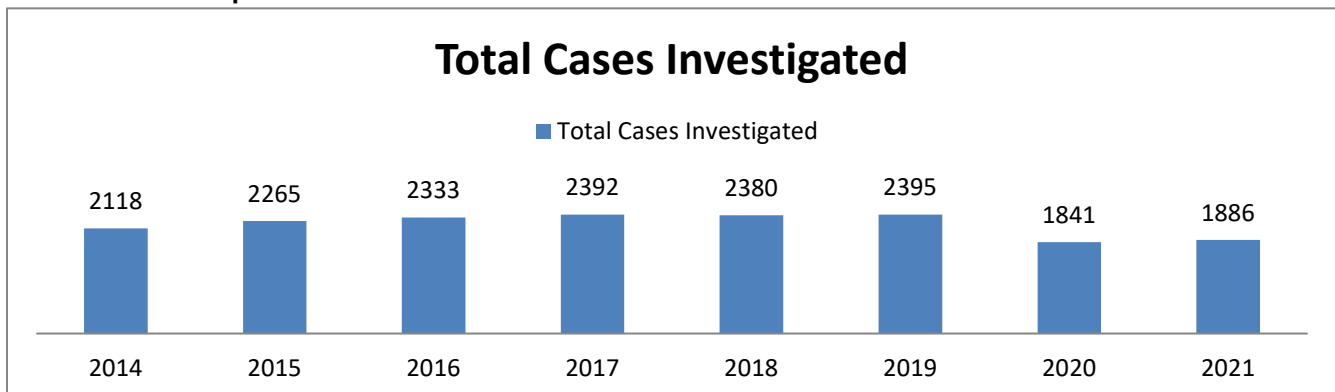


The Criminal Investigations Division, CID, consists of a total of 2 Detectives, CID Corporal, CID Sergeant, and the CID Lieutenant. This division is overseen by Lieutenant Tobie Bias.

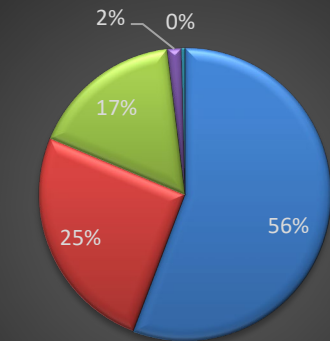
CID is responsible for processing and investigating all reports that are generated by the Patrol Division and other sources. The duties related to this include identifying possible suspects through the investigative process, interviewing victims, witnesses, and suspects, and collecting and processing evidence. They are also responsible for the preparation and filing of all criminal cases sent to the appropriate prosecutor, and any performing any subsequent follow-up investigation required. Our detectives utilize a wide array of investigative tools, techniques, and resource databases to identify suspects and prosecute them the offenses they commit. The CID division also has portable emergency scene lighting and a Crime Scene Response trailer equipped with the items needed to process a larger scaled crime scene.

In 2021, the CID division processed and investigated a total of 1,886 reports generated by the department. That number is up slightly from 1,841 in 2020. During the 2021 year, of the 1,886 reports investigated, 1,052 have a disposition status of closed or cleared by arrest/citation. In addition, another 316 have a case disposition of unfounded. Unfounded reports are a mixture of instances where a report was taken solely for informational/documentational purposes in which no offense was alleged or occurred, and cases in which an offense was reported and was later proven to not have occurred or did not meet the appropriate elements of the reported crime. Removing the unfounded report numbers out of the total cases investigated and looking solely at the remaining two data points (1,570 investigated cases, 1,052 closed/cleared) the division has a case clearance rate of 67%, which is a slight decrease from 70% in the previous year. Also, in 2021, 481 cases were listed as inactive, primarily due to lack of evidence or suspect identification. 30 reports were still active at the year end. The charts below show those numbers compared to their historical data points:

It is noteworthy to point out the increase in number of unfounded cases this year, along with a decrease in the number of cases cleared/closed over previous years. Prior to this year, informational (documentation only) reports would be listed in with cases cleared and closed. In efforts to provide accurate and actionable statistical data, as well as comply with NIBRS reporting, those instances were removed from having closed/cleared dispositions and are listed as unfounded due to no offense occurring. The charts below will depict that change in reporting procedures. This change in procedure results in a significant change in the percentages for the 2021 Case Dispositions chart below.

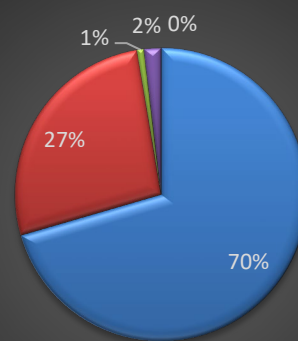


2021 Case Dispositions



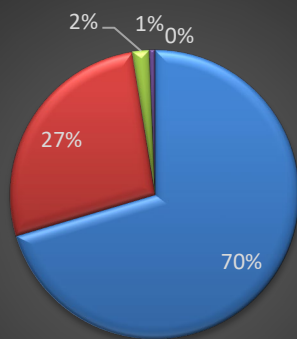
- Cleared/Closed
- Inactive
- Unfounded
- Active
- Unknown

2020 Case Dispositions



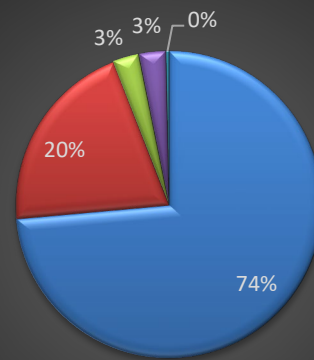
- Cleared/Closed
- Inactive
- Unfounded
- Active
- Unknown

2019 Case Dispositions



- Cleared/Closed
- Inactive
- Unfounded
- Active
- Unknown

2018 Case Dispositions



- Cleared/Closed
- Inactive
- Unfounded
- Active
- Unknown

Communications Division

Debbie McDonald, Dispatch Supervisor

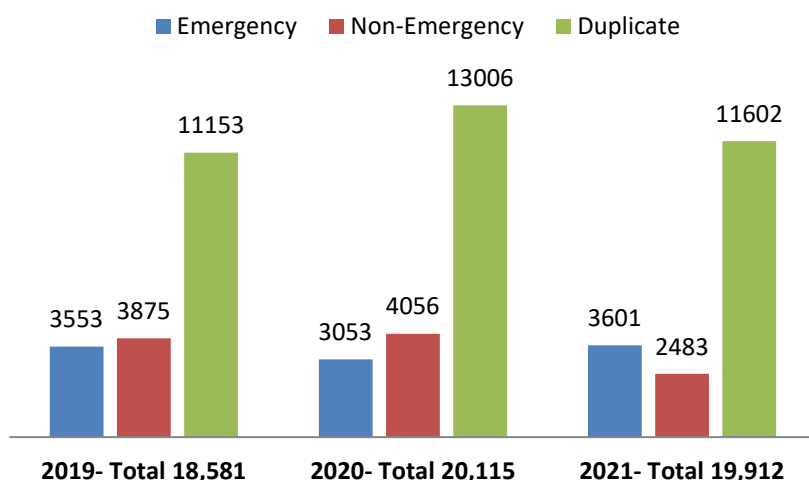


The Communications division consists of 10 Telecommunications Operators (dispatchers). The division is led by Dispatch Supervisor Debbie McDonald. The Communications Center at the Pampa Police Department is the 9-1-1 Public Safety Answering Point (PSAP) for all of Gray County. All landline and cell phone calls made to 9-1-1 within Gray County are answered and dispatched accordingly by the Communications Division. In June of 2020, the Communications Division acquired the dispatch service for the Gray County Sheriff's Office, along with other county agencies that the Sheriff's Office was dispatching for. This move left the Communications Division responsible for all dispatch services within Gray County, creating a centralized and more efficient hub for emergency service-related communications for the county.

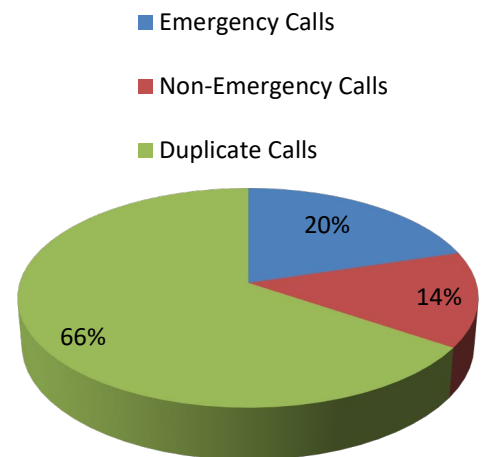
The Communications Division utilizes a Computer Aided Dispatch (CAD) system and VHF radio network to communicate with each of the 12 primary agencies dispatched for. In 2021, the Communications Division received a total of 19,912, 9-1-1 calls. These calls consisted of 3,601 emergency calls, 2,483 non-emergency calls, and 11,602 duplicate calls related to an incident already reported on another 9-1-1 call. A 3-year comparison of these figures is shown on the chart below.

In 2021, the Communications Center dispatched a combined total of 29,221 calls for service for all of the agencies/departments that they provide dispatch service for. This was an increase of 2,850 dispatched calls from the 2020 year. This figure is above the 10-year average of 26,024 calls. The charts below show further breakdown and historical data points for these statistics.

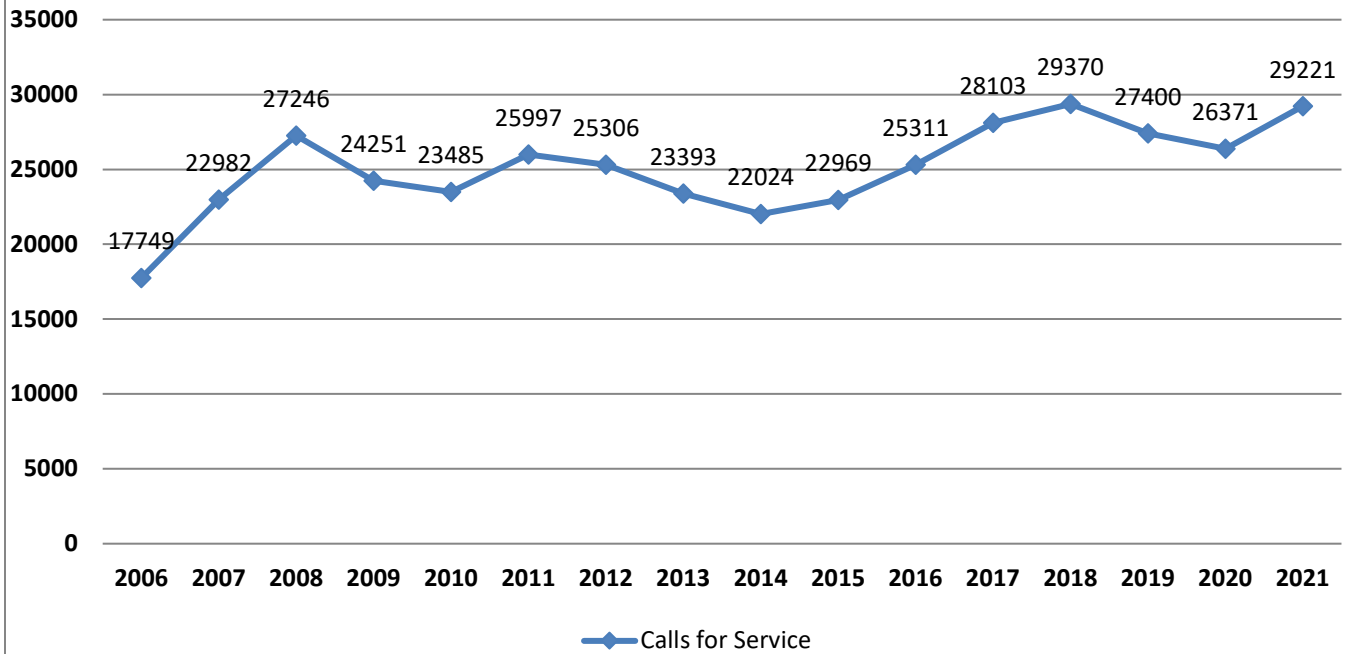
3 year 9-1-1 Call Type Comparison



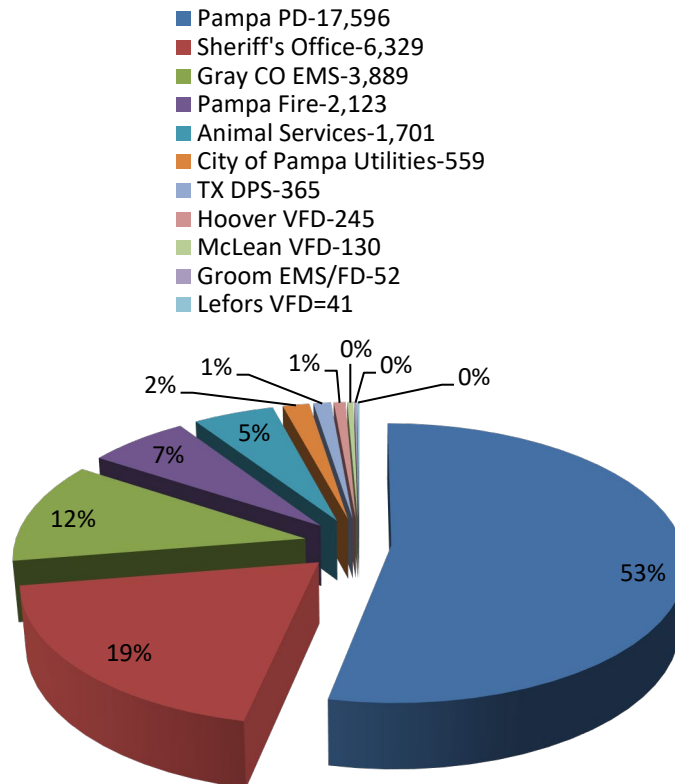
2021 Total 9-1-1 Calls = 19,912



Total Dispatched Calls for Service- All Agencies



2021 Total CFS by Agency



Admin/Support Services Division

Brian Massey, Lieutenant

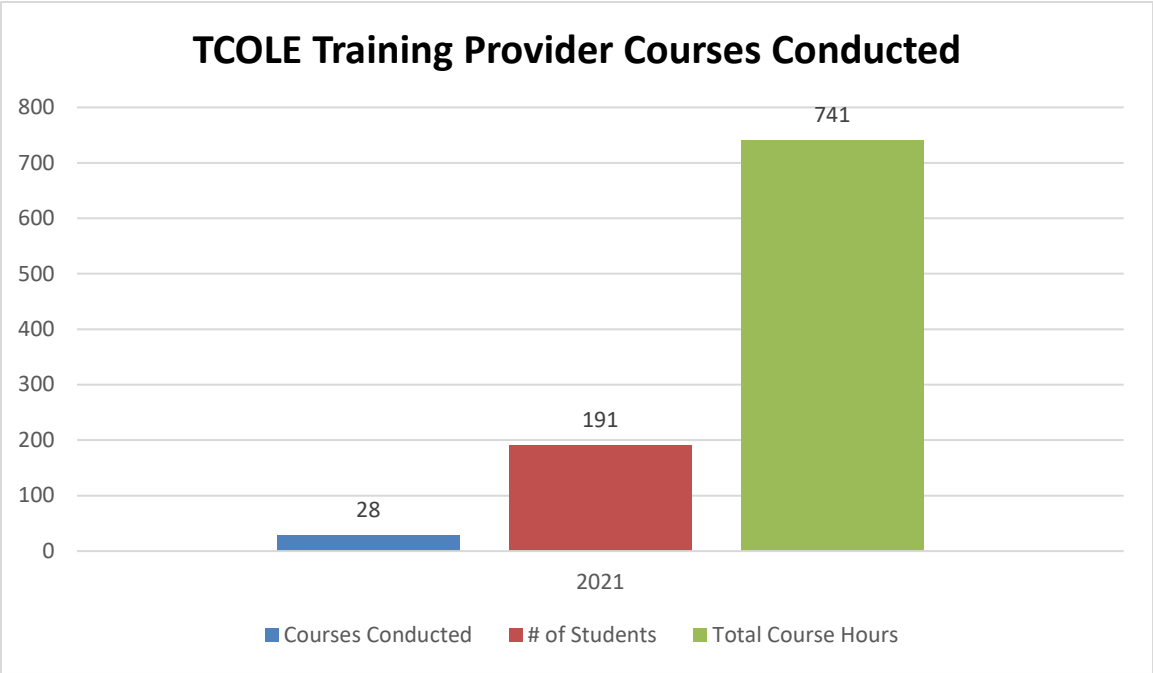
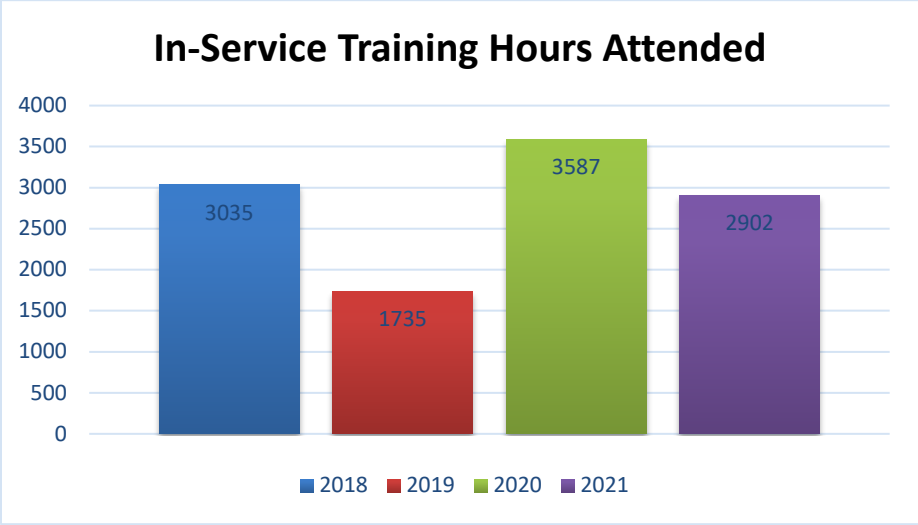


The Admin/Support Services Division is overseen by Lieutenant Massey. This Division is primarily comprised of members of the Department who serve in other divisions of the department, who have special assignments in support of the department's initiatives and efforts. The division oversees Police Records, Property/Evidence room, Mobile Device Forensics Laboratory, sUAS (drone) unit, management of the Texas Police Chief's Best Practices Recognition Program, grant program management, and coordinates all department information technology initiatives and solutions, along with other administrative functions of the department.

The Division also oversees the day-to-day operation of the 3 county Crime Stoppers organization, Top of Texas Crime Stoppers, Inc. Top of Texas Crime Stoppers is a 501(c)(3) organization that offers anonymity and cash rewards to people who provide information on subjects who commit crimes and/or the location of wanted persons that lead to their arrest. Founded in 1981, then Pampa Crime Stoppers, has received and processed thousands of tips that have led to the arrest of hundreds of people and the clearance of crimes that would have otherwise gone unsolved.

A large portion of the division's responsibility is the training and education of each of the department's Officers and Telecommunicators. It is the goal of the department to far exceed the minimum training standards established by the Texas Commission on Law Enforcement. In the 2021 calendar year, Officers and Telecommunicators of the department attended and completed 440 training courses, for a total of 2,902 in-service training hours. Officers of the department also participated in short "roll-call" training video courses that the division produces and publishes weekly. These courses cover a vast number of topics centered around improving Officer safety, mitigating risks, and reducing liability.

In the 2020 year, after a lengthy application process, the department itself received a TCOLE Training Contract and can now host and instruct in-service training courses for Officers, Jailers, and Telecommunicators from around the region and state. The department currently has 8 Officers who are certified instructors by the Texas Commission on Law Enforcement (TCOLE). The division continues to develop curriculum in accordance with TCOLE's requirements and will be offering a wide array of courses throughout the upcoming years. During the 2021 calendar year, the Training Division instructed a total of 28 courses, 191 students, and 741 total course hours. This was the department's first full year of instructing courses in this manner, so previous statistical data is not available.



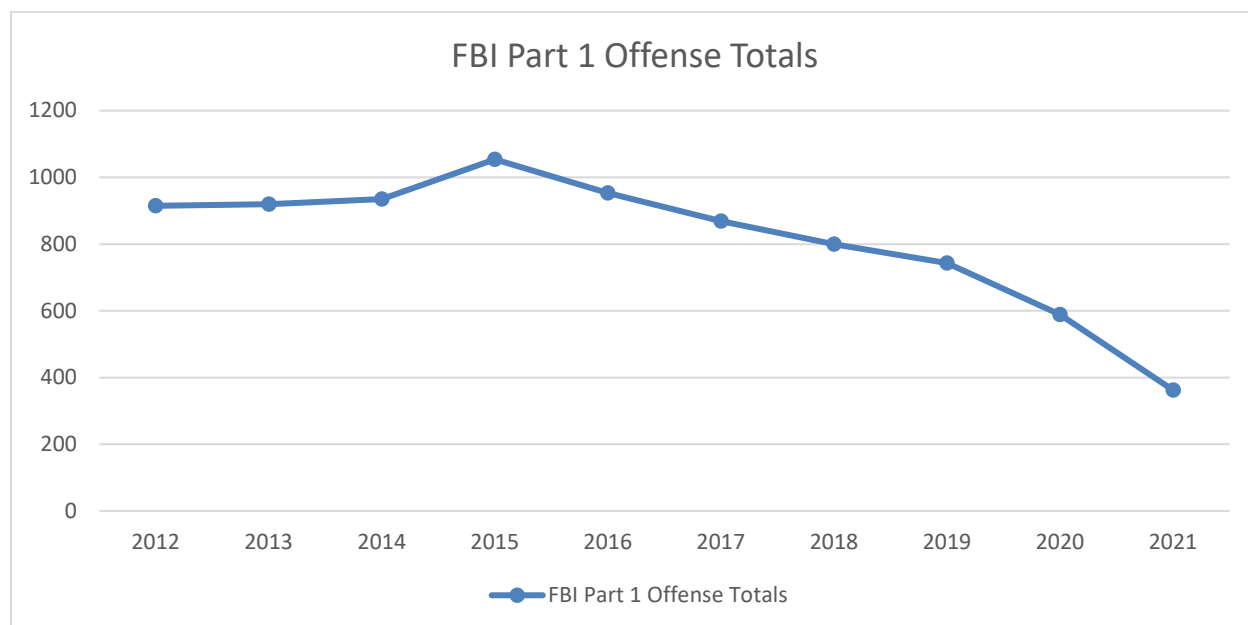
Crime in Pampa

The following data is compiled from the National Incident Based Reporting System (NIBRS) data submitted to the Texas Department of Public Safety and Federal Bureau of Investigations on a monthly basis. These include only offenses classified as Part 1 (Index Crimes) by the FBI.

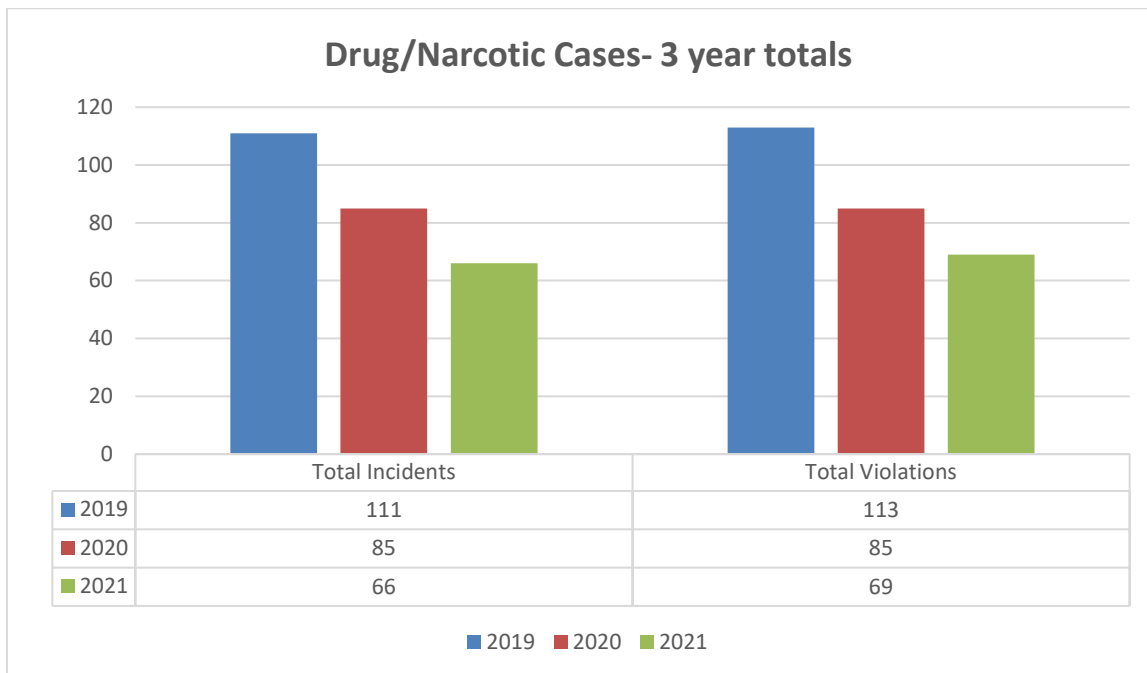
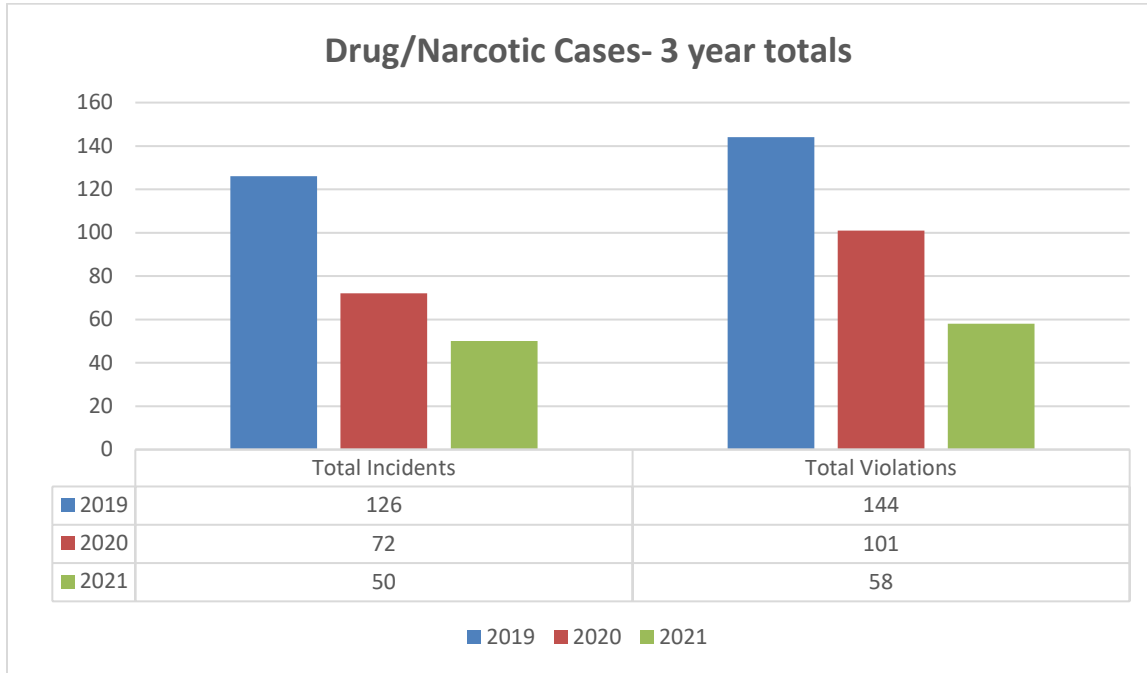
Part 1 Data 2021 compared to 2020

Offense	2021	2020	Change
Criminal Homicide	5	0	+5
Forcible Rape	9	15	-6
Robbery	1	3	-2
Aggravated Assaults	48	60	-12
Burglary	59	97	-38
Larceny- Theft	225	385	-160
Motor Vehicle Theft	15	29	-14
Total	362	589	-227

Source: NIBRS database, Texas Department of Public Safety, Year-to-date analysis report



Drug/Narcotic Cases



Accomplishments:

Continuation of Decline in Crime

During the 2021 calendar year, the city saw a significant reduction in crime over previous years. This decline has been the trend for the previous 6 years. During the 2021 calendar year, according to data from the FBI's NIBRS/UCR's "Part 1" crime data (Murders, Forcible Rape, Robbery, Assaults, Burglary, Larceny-Theft, and Motor Vehicle Theft), crime in Pampa is at a new 10 year low. This reduction cannot be attributed to just one program, or event. Crime prevention/reduction is a community effort. Law enforcement agencies hold only a small portion of the puzzle when it comes to the ability to prevent and reduce crime. Certain efforts, such as better reporting methods, crime prevention programs such as the #9pmRoutine, high visibility patrols, strong working with relationships with prosecutors and other criminal justice agencies, and participation in various community engagement efforts are a few small pieces of the puzzle that the department has utilized to aid in the reduction. These are just that though, small pieces of the puzzle. We are happy to report that our community is truly working together to make Pampa a better place to live!

Training Facility placed into service

During the 2020-year, utilizing Capital Improvement funds budgeted for the 19/20 fiscal year, the department broke ground on a new 2,000 square foot training facility at the existing Law Enforcement Firing Range. This building would replace the existing building which in addition to being too small, had several structural issues causing safety concerns. The new building was named the "Kenneth Hopson Law Enforcement Training Facility" after current and long-time Pampa PD Assistant Chief Hopson. On April 20th, 2021, the first class was conducted at the facility. For the remainder of the year, an additional 13 courses were held at the facility, instructing over 120 law enforcement personnel and over 20 fire department personnel.

Continuation of TPCA Recognition program

The Law Enforcement Recognition Program is a voluntary process where police agencies in Texas prove their compliance with 170 Texas Law Enforcement Best Practices. These Best Practices were carefully developed by Texas Law Enforcement professionals to assist agencies in the efficient and effective delivery of service, the reduction of risk and the protection of individual's rights. While similar in nature to the national accreditation program, the Best Practices Recognition Program is easier to administer, lower in cost and is designed specifically for Texas Law Enforcement. The Texas Legislature demands a great deal of professional law enforcement in Texas and the Best Practices were specifically designed to aid Texas agencies in meeting those demands and providing the best quality of service to the people of our State. Since its inception in 2006, over 170 Texas Law Enforcement Agencies have been Recognized and many more are currently in the process to become Recognized Agencies. While members of the Texas Police Chiefs Association recognize and supports the national accreditation program, The Texas Best Practices Recognition Program has clearly become the new Gold Standard for Texas Law Enforcement! In addition, the program is expected to meet and exceed President Trump's Executive Order #13929, requiring certification through the Department of Justice.

The Pampa Police Department has proudly been a "Recognized Agency" of the program since 2008 and was the 6th agency in the State to achieve this status. During the 2021 calendar year, the department met the requirements to continue being a "Recognized Agency".

Racial Profiling Report- 2021

The Pampa Police Department has adopted a detailed written policy on racial profiling. Our policy:

1. clearly defines acts constituting racial profiling;
2. strictly prohibits peace officers employed by the agency from engaging in racial profiling;
3. implements a process by which an individual may file a complaint with the agency if the individual believes that a peace officer employed by the agency has engaged in racial profiling with respect to the individual;
4. provides public education relating to the agency's compliment and complaint process, including providing the telephone number, mailing address, and email address to make a compliment or complaint with respect to each ticket, citation, or warning issued by a peace officer;
5. requires appropriate corrective action to be taken against a peace officer employed by the agency who, after an investigation, is shown to have engaged in racial profiling in violation of the agency's policy adopted under this article;
6. requires collection of information relating to motor vehicle stops in which a ticket, citation, or warning is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and
 - d. whether the peace officer used physical force that resulted in bodily injury, as that term is defined by Section 1.07, Penal Code, during the stop;
 - e. the location of the stop; and
 - f. the reason for the stop; and
7. requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Texas Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Racial Profiling Analysis Report

PAMPA POLICE DEPT.

01. Total Traffic Stops:	3752	
02. Location of Stop:		
a. City Street	3712	98.93%
b. US Highway	0	0.00%
c. County Road	2	0.05%
d. State Highway	0	0.00%
e. Private Property or Other	38	1.01%
03. Was Race known prior to Stop:		
a. NO	3752	100.00%
b. YES	0	0.00%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	4	0.11%
b. Asian/ Pacific Islander	16	0.43%
c. Black	184	4.90%
d. White	2629	70.07%
e. Hispanic/ Latino	919	24.49%
05. Gender:		
a. Female	1538	40.99%
i. Alaska/ Native American/ Indian	1	0.03%
ii. Asian/ Pacific Islander	6	0.16%
iii. Black	38	1.01%
iv. White	1139	30.36%
v. Hispanic/ Latino	354	9.43%
b. Male	2214	59.01%
i. Alaska/ Native American/ Indian	3	0.08%
ii. Asian/ Pacific Islander	10	0.27%
iii. Black	146	3.89%
iv. White	1490	39.71%
v. Hispanic/ Latino	565	15.06%
06. Reason for Stop:		
a. Violation of Law	312	8.32%
i. Alaska/ Native American/ Indian	1	0.32%
ii. Asian/ Pacific Islander	0	0.00%

Racial Profiling Analysis Report

iii. Black	17	5.45%
iv. White	232	74.36%
v. Hispanic/ Latino	62	19.87%
b. Pre-Existing Knowledge	93	2.48%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	6	6.45%
iv. White	67	72.04%
v. Hispanic/ Latino	20	21.51%
c. Moving Traffic Violation	2589	69.00%
i. Alaska/ Native American/ Indian	3	0.12%
ii. Asian/ Pacific Islander	12	0.46%
iii. Black	128	4.94%
iv. White	1836	70.92%
v. Hispanic/ Latino	610	23.56%
d. Vehicle Traffic Violation	758	20.20%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	4	0.53%
iii. Black	33	4.35%
iv. White	494	65.17%
v. Hispanic/ Latino	227	29.95%
07. Was a Search Conducted:		
a. NO	3619	96.46%
i. Alaska/ Native American/ Indian	4	0.11%
ii. Asian/ Pacific Islander	16	0.44%
iii. Black	169	4.67%
iv. White	2544	70.30%
v. Hispanic/ Latino	886	24.48%
b. YES	133	3.54%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	15	11.28%
iv. White	85	63.91%
v. Hispanic/ Latino	33	24.81%
08. Reason for Search:		
a. Consent	31	0.83%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	4	12.90%
iv. White	20	64.52%
v. Hispanic/ Latino	7	22.58%
b. Contraband in Plain View	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Probable Cause	63	1.68%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	10	15.87%
iv. White	36	57.14%
v. Hispanic/ Latino	17	26.98%
d. Inventory	15	0.40%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	6.67%
iv. White	8	53.33%
v. Hispanic/ Latino	6	40.00%
e. Incident to Arrest	24	0.64%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	21	87.50%
v. Hispanic/ Latino	3	12.50%
09. Was Contraband Discovered:		
YES	75	2.00%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	7	9.33%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	7	
iv. White	45	60.00%
Finding resulted in arrest - YES	10	
Finding resulted in arrest - NO	35	
v. Hispanic/ Latino	23	30.67%
Finding resulted in arrest - YES	7	
Finding resulted in arrest - NO	16	
b. NO	58	1.55%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	8	13.79%
iv. White	40	68.97%
v. Hispanic/ Latino	10	17.24%
10. Description of Contraband:		
a. Drugs	56	1.49%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	4	7.14%
iv. White	37	66.07%
v. Hispanic/ Latino	15	26.79%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	1	0.03%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	1	100.00%
d. Alcohol	16	0.43%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	18.75%
iv. White	6	37.50%

Racial Profiling Analysis Report

v. Hispanic/ Latino	7	43.75%
e. Stolen Property	1	0.03%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	1	100.00%
f. Other	5	0.13%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	3	60.00%
v. Hispanic/ Latino	2	40.00%
11. Result of Stop:		
a. Verbal Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Written Warning	1848	49.25%
i. Alaska/ Native American/ Indian	1	0.05%
ii. Asian/ Pacific Islander	9	0.49%
iii. Black	90	4.87%
iv. White	1387	75.05%
v. Hispanic/ Latino	361	19.53%
c. Citation	1813	48.32%
i. Alaska/ Native American/ Indian	2	0.11%
ii. Asian/ Pacific Islander	7	0.39%
iii. Black	88	4.85%
iv. White	1176	64.86%
v. Hispanic/ Latino	540	29.78%
d. Written Warning and Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

Racial Profiling Analysis Report

e. Citation and Arrest	91	2.43%
i. Alaska/ Native American/ Indian	1	1.10%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	6	6.59%
iv. White	66	72.53%
v. Hispanic/ Latino	18	19.78%
f. Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
12. Arrest Based On:		
a. Violation of Penal Code	75	2.00%
i. Alaska/ Native American/ Indian	1	1.33%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	6	8.00%
iv. White	52	69.33%
v. Hispanic/ Latino	16	21.33%
b. Violation of Traffic Law	7	0.19%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	5	71.43%
v. Hispanic/ Latino	2	28.57%
c. Violation of City Ordinance	6	0.16%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	6	100.00%
v. Hispanic/ Latino	0	0.00%
d. Outstanding Warrant	3	0.08%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	3	100.00%
v. Hispanic/ Latino	0	0.00%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	3752	100.00%
i. Alaska/ Native American/ Indian	4	0.11%
ii. Asian/ Pacific Islander	16	0.43%
iii. Black	184	4.90%
iv. White	2629	70.07%
v. Hispanic/ Latino	919	24.49%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received: 0

REPORT DATE COMPILED 01/10/2022

Annual Pursuit Report
2021 Calendar Year



Statistics

For the calendar year of 2021, our department was directly involved in a total of 2 vehicle pursuits. For the previous calendar year, 2020, our department was directly involved in a total of 3 vehicle pursuits. These figures represent a decrease of 1, or a 33% decrease over the 12-month period. The following table represents certain critical information captured from each individual pursuit report:

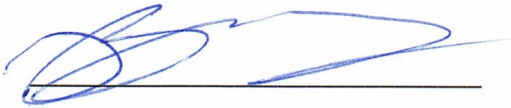
Month	Number of pursuits	Total time of pursuits	Initiated for felony offense	Initiated for misdemeanor offense	Initiated for other reason	Injuries as result of pursuit	Speed under 50 mph	Speed over 50 mph
Jan.	0							
Feb.	0							
March	0							
April	0							
May	0							
June	0							
July	0							
Aug.	0							
Sept.	0							
Oct.	1	9		1		0		1
Nov.	0							
Dec.	1	3		1		0		1
Total	2	12 min.	0	2	0	0	0	2

Analysis

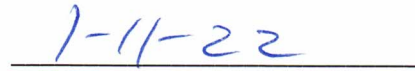
In the pursuits listed above, it is important to note that no injuries were reported to any party as a result of the pursuit. Vehicle pursuits can be dangerous, not to just the officer and suspect, but also people on or around the roadways of which they travel on. While any pursuit can cause a risk to others, that risk can be raised even higher by the actions of the fleeing subject. Our officers and supervisors alike have received training on the policy regarding vehicle pursuits. They are further tasked with weighing the dangers of the pursuit to offense itself, and then making a determination if one outweighs the other. In both of the 2 pursuits this year, the supervisor, and/or officer was found by the command staff to have used proper judgment, which is further shown by the lack of physical harm to any person as a result of the pursuit. In both of the pursuits this year, the pursuits were terminated by the initiating Officer due to safety concerns. Both were determined to have used good judgement in their decisions regarding the pursuits.

No policy or procedure changes are being recommended to the command staff at this time. Each future pursuit should continue to be evaluated by the command staff on a case-by-case basis, and any deficiency noted addressed at that time.

I, Lt. Brian Massey, preparer of this report, state that to the best of my findings the information above is a true and accurate account of the information available for this report.

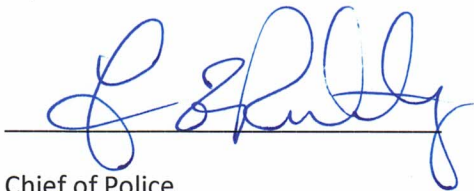


Preparer




Date

I, Lance Richburg, Chief of Police, acknowledge that I have received and reviewed this annual pursuit report.



Chief of Police



Date

Pampa Police Department

2021



Use of Force Analysis

**Pampa Police
Department
(2021)**



**Department
Accident and Injury
Analysis**

Accident and Injury Analysis for (2021)

This analysis was conducted for the purpose of reviewing the Pampa Police Department's Vehicle Accidents and Personal Injuries for calendar year (2021). The Pampa Police Department takes its obligations seriously to provide the most effective and efficient police service while ensuring employee safety. Law Enforcement is a particularly dangerous occupation and while many of our activities are fraught with risks, employees must take every action possible to remain safe and prevent accidents and injuries when possible. This analysis is conducted each year to comply with Texas Law Enforcement Best Practice 4.10 and to attempt to identify methods for reducing the number of vehicle accidents and personnel injuries.

This analysis consists of two parts. First is the analysis of all vehicle crashes by members of this department, both sworn and non-sworn. The second part is an analysis of all non-vehicle personal injuries occurring during the year. The non-vehicle personal injuries can be any type of injury sustained while at work or department trainings. These range from injuries such as straining a back due to heavy lifting, or a minor injury occurring during a scuffle with an arrestee, up to a major injury or death as the result of an accident or an active attack against an Officer by a suspect.

Accident and Injury Reporting Requirements

Texas Law Enforcement Best Practice 4.10, and Pampa Police Department Policy Chapter 15, Policy 15 (15.15) requires each vehicle accident and personal injury be reported and investigated.

Any time an employee is involved in a vehicle accident, department policy requires a supervisor be immediately notified by the Dispatch center. The supervisor is required to go to the scene and investigate the cause of the accident. If there is significant damage to either the police vehicle or a citizen's vehicle, the Supervisor may request the investigation be completed by a traffic accident specialist or even by another law enforcement agency.

The accident is reviewed to ensure the officer's actions were appropriate and within the guidelines of Department Policy. If the officer violated department policy or state law without justification, a departmental investigation is required, and the officer may receive additional training or in some cases discipline up to and including termination from employment. This

annual analysis is not intended to determine if an officer acted inappropriately, but to identify department wide trends that may suggest changes in policy, training, equipment, or supervision.

Any personal injury occurring on the job that requires any form of treatment including first aid, must be reported immediately. Supervisors must complete the First Report of Injury and forward it to the Human Resources Department. Part of this reporting is attempting to determine the cause of the injury and methods for prevention. A copy of this form is maintained by the department and reviewed as part of this report to determine the causes of injuries within the department.

Vehicle Accident Comparison

There was a total of 3 Reported Vehicle Accidents this year compared to 0 last year. The Accident Causes are listed below by type with comparison to the previous year.

	2021	2020	Difference
Fail to Maintain Control	1	0	+1
Improper Backing	0	0	0
Ran Red Light/ Stop Sign	1	0	+1
Speeding	0	0	0
Fail to Secure Vehicle	0	0	0
Other Driver at Fault	1	0	+1
Total	3	0	+3

Personal Injury Analysis

There was a total of 4 personal injuries reported this year compared to 0 last year. The injury causes are listed below by type with the comparison to the previous year.

	2021	2020	Difference
Training Injury	0	0	0
Physical Altercation with Suspect	1	0	+1
Struck by Vehicle	0	0	0
Shot by Suspect	0	0	0
Tripped/Fell	1	0	+1
Cut/stabbed by object	2	0	+2
Bodily Fluid Exposure	0	0	0
Other non-incident injury	0	0	0
Total	4	0	+4

Individual Officer Analysis

While each employee's actions were reviewed immediately following the incident by the department, patterns of behavior can also indicate the need for additional training or supervision. Employees that are involved in multiple incidents within the year are reviewed in detail to determine if any additional training might be required. There were no incidents requiring further action this year.

Damage and Injury

In 2021, there were 3 vehicle collisions and 4 personal injuries which had some damage or lost work time associated with the incident. These accidents and injuries are summarized below:

Vehicle Collisions-

In one instance, an Officer disregarded a stop sign and collided with another vehicle. The Officer was responding to a call for service at the time, however the call was non-emergent and the Officer was not running light and sirens. It was determined that the Officer was distracted in the vehicle, and she was counseled on the matter. In another instance, an Officer struck a curb while turning down an alleyway, causing damage to the unit. In the 3rd instance, an Officer's unit was struck in the rear by another vehicle while stopped at a red light.

Personal Injury

Of the 4 personal injury claims, one (1) was the direct result of an offender resisting arrest and a physical altercation occurring. The Officer injured a finger during the struggle. There were two cut/puncture wounds reported. One was the result of an Officer stepping on a nail, and the other was an Officer cutting their hand while utilizing an entry tool during the execution of a search warrant. The last injury report was a knee injury that resulted from an Officer running back to their vehicle and stepping improperly.

Policy Violations

The department policy on routine and emergency driving, including pursuits, is reviewed periodically with employees to ensure they know their responsibilities. The same holds true for uses of force to effect arrests. If an employee is found in violation of a department policy or law, the Chief may decide on an appropriate response, which may include additional training or even disciplinary actions if necessary.

In 2021, there were 1 policy violations identified regarding vehicle operation or safety violations. This was in reference to the Officer running the stop sign due to distracted driving. The Officer was counseled on this matter.

Summary and Recommendations

There were a total of 7 reportable accidents or personal injuries in 2021. These numbers are 7 above the previous year. It is of note that 2020 was an unusual year in reference to these types of occurrences, with there being zero. While zero injuries are our goal every year, these numbers do fluctuate from year to year and are sometimes unavoidable based on the individual circumstances or situations. In comparison with years other than 2020, 2021 was an "average year" in regard to these data points.

Officer safety is routinely monitored by supervisory staff to ensure the best practices are being followed. This training and supervision topic should continue to be a focus for all shift briefings and other trainings held or provided by this department. Many of these topics are addressed in the weekly TCPA Vincible Rollcall training series that were implemented by the department in 2019.

Command Review:

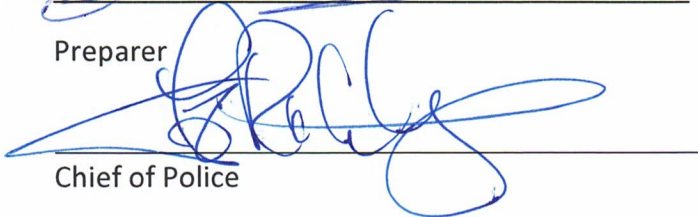
Any action to be taken:

Continue Vincible trainings and focusing on those topic areas intended to increase Officer Safety. Ensure all Officers receive routine and current training on risk management areas identified by Command Staff and TMLIRP.

Prepared by: Lt. Brian Massey



Preparer



Chief of Police

1/18/22

Date

1/18/22

Date

Use of Force Analysis for 2021

This analysis was conducted for the purpose of reviewing the Pampa Police Department's Use of Force for the 2021 reporting year. The Pampa Police Department takes its obligations seriously to provide the most effective and efficient police service with the least adverse impact on our citizens. The Pampa Police Department is committed to protecting the rights of all persons and in using force only when necessary, and to the extent necessary, to achieve legal objectives. This analysis is conducted each year to comply with Texas Law Enforcement Best Practice 6.10 and to attempt to identify methods for reducing the number of incidents and the inherent risks involved.

Officers are trained by the department to use only the level of force necessary to bring a person under control and complete a legal objective. Police/citizen encounters can however, change instantly, and officers may be required to react quickly in using force to subdue a resisting subject. While officers prefer to de-escalate their level of force in an orderly manner in order to use the lowest level possible, the response of a subject may limit that ability and force officers to use whatever level of force is immediately available to protect themselves and the public.

Use of Force Reporting Requirements

Texas Law Enforcement Best Practice 6.03 and Pampa Police Department Policy Manual Chapter 6.03, requires a written report be completed anytime an officer uses force that involves the use of a lethal or less-than-lethal weapon, or force that results in injuries, or is likely to cause or lead to an unforeseen injury, claim of injury, or allegations of excessive force. In addition, a written report is required when an officer points a firearm at a person, or discharges a firearm either accidentally, recklessly, or intentionally, except for in training or recreational situations.

Each individual Use of Force Report is immediately reviewed by the Officer's Supervisor, and through the Chain of Command to the Chief of Police. At the time of the incident, the Use of Force is reviewed to ensure the use was appropriate and within the guidelines of Department Policy and Law. If the officer used force inappropriately, a departmental investigation is required and the officer may receive additional training, or in some cases, discipline up to and including termination from employment, and/or criminal charges.

After the individual Use of Force Report has been reviewed by through the Chain of Command, the report is placed on file by use of an annual binder stored within the Chief of Police's Office. At the conclusion of the reporting year of each year, the Chief of Police, or his/her designee reviews the information and compiles the annual analysis of the data from the individual reports. This analysis is not intended to determine if an officer acted inappropriately, but to

identify department wide trends that may suggest changes in policy, training, equipment, or supervision.

Use of Force Comparison for 2017 to 2021

There were 27 reported Use of Force reports compiled this year. This is down from 29 in 2020. There was a total of 17,596 citizen contacts this year (calls for service, arrests, citations, field interviews, and other contacts), which creates an index of one Use of Force per every 652 citizen contacts. This indicates a slightly lower, or decrease, in the percentage of uses of force when compared to the total number of citizen contacts. The chart below depicts a 5-year comparison and average.

Year	Use of Force reports	Citizen Contacts	Average
2017	34	23,189	1 per 682 contacts
2018	32	24,316	1 per 759 contacts
2019	39	21,838	1 per 560 contacts
2020	29	17,116	1 per 590 contacts
2021	27	17,596	1 per 652 contacts
5 Y. Avg	32	20,811	1 per 650 contacts

The Use of Force incidents are listed below by type with comparison to the previous year. Each type of force used in an incident is included with these numbers. In certain instances, more than one type of force is used and is included within one use-of-force report. Therefore, the total of these figures typically varies from the total number of reports compiled for the year.

	2021	2020	Difference
Physical Control	17	21	-4
Electronic Control Device	7	8	-1
Impact Weapon/Baton	0	0	0
Non/Less Lethal Weapon	0	1	-1
Firearm Pointed	11	4	+7
Firearm Discharged	0	1	-1
Total	35	35	0

Individual Officer Use of Force

The Pampa Police Department currently employs 28 sworn law enforcement officers. From the 27 use of force reports completed for the year, this means the average officer used force 0.96 times during the year. Several officers used force more than the average and these officer's activities and actions were reviewed by the department for appropriateness. While each individual use of force is reviewed immediately after the event to ensure it is in compliance with department policy and law, patterns of behavior can also indicate the need for additional training or supervision. Officers can have significantly different rates in their use of force depending on the crime activity in the part of the city where they are assigned, their type of assignment, the time of day they work and their experience level.

Individual officers in the department which had significantly higher rate of using force were reviewed and found to be in compliance with department directives and their use of force appropriate under the circumstances.

Physical Control

In the 2021 reporting period, Pampa Police Officers used physical control 17 times during incidents they were assigned to deal with.

Included in the category are all those incidents requiring physical force to complete handcuffing or bring a resisting subject under control. If physical control was insufficient to bring the individual under control and an alternate or higher level of force was used, each level of force used was reported in this report.

Included in this category are all those instances where simple use of or issuance of verbal commands was not sufficient or effective. It includes those instances where officers place their hands on a subject and use more force than simply a strong grip, must forcibly handcuff a person, the use of pressure point control tactics or other soft or hard hand techniques. This category also includes taking the person to the ground in order to forcibly handcuff them.

OC Pepper Spray

In this reporting period, the Pampa Police Departments had no reported use of OC Pepper Spray. OC Pepper Spray is no longer used in the force continuum of the Pampa Police Department.

Impact Weapons / Baton

During the 2021 reporting period, Pampa Police Officers did not use any form of impact weapon during an arrest or other incident.

Impact weapons include the use of the department issued ASP Baton, the use of a closed fist or any other implement that was used to deliver a strike to a person.

The department authorizes carrying of and trains officers in the use of the ASP collapsible baton. Training is provided to instruct officers in the proper placement of strikes that will temporarily stun an opponent allowing the officer time to complete handcuffing. Baton tactics training provided by the department avoids the use of any strikes directed at the head of an individual. If an officer does not have the time or opportunity to deploy the ASP or other less-lethal options, officers may have to defend themselves with their bare hands. If closed fist strikes were required, then those instances are reported in this category.

Non/Less Lethal Weapon

In the 2021 reporting period, Pampa Police Officers did not use department issued Non or less lethal Weapons during an arrest or other incident.

The department has a number of less lethal munitions available that can be fired from specially designed firearms that are designed to inflict surprise, pain or trauma that is less severe than the use of deadly force. These less lethal munitions include bean bag rounds, CS/CN gas, rubber pellets, wooden baton rounds, as well as pepper-ball munitions fired from guns similar to paintball guns. While these rounds are designed to be less lethal than regular firearms, they are still able to cause significant damage to an individual and as such are used only as a last resort when time and opportunity permit.

Electronic Control Device

During the 2021 reporting period, Pampa Police Officers used a department issued Electronic Control Device 7 times during an arrest or other incident.

Electronic Control Devices, commonly called Tasers, are pistol type devices that fire two small darts that are designed to imbed themselves in the skin or clothing of a resisting or combative suspect. The darts are connected to the device by small flexible wires which transmit a short 5-second-high voltage/low amperage charge through the darts. This causes disruption of muscle activity and is accompanied by pain which most often temporarily disables the individual. There are usually no long term side effects of the use of the device on healthy individuals.

The Pampa Police Department trains their officers in the proper and appropriate use of Electronic Control Devices and has policies designed to only allow it use against active aggression toward officers and not in cases of passive non-compliance or as punishment of any kind.

Included in the category are those incidents where the use of an ECD was the highest level of force needed to bring a subject under control. If the ECD was insufficient to bring the individual under control and an alternate or higher level of force was used, each level of force used is reported in this report.

Firearms

During the 2021 reporting period, Pampa Police Officers pointed or discharged their firearms 11 times during an arrest or other incident.

Firearms are by definition Deadly Force, and their use is very restricted. Officers must comply with not only their intensive training, but with the department's Deadly Force Policy and state law. When an officer fires their weapon in the line of duty, whether or not an individual is hit, a detailed investigation is undertaken to determine if that use was in compliance with both policy and law.

Included in the category are those incidents where Firearms were the highest level of force used to bring a resisting subject under control. If the use of a firearm, pointing or discharging, was insufficient to bring the individual under control and an alternate or higher level of force was used, each level of force used was reported in this report.

This year there were no instances of an Officer discharging their firearm. All 11 instances reported involved only the threat of use or the pointing of the officer's firearm at the subject as an act of tactical advantage. In each of these instances, the use of force was sufficient to bring the subject under control.

Citizen and Internal Complaints Regarding the Use of Force

During this reporting period, the Pampa Police Department received zero complaints of unnecessary or inappropriate use of force.

General Observations

During the 2021 reporting period, the number of uses of force incidents decreased by 2 from the previous year. During this same time, the number of citizen contacts went up by 480 over

the previous year. These two factors combined indicate that officers used force less frequently this year than in previous year. Last year's report also indicated a decline.

While the use of force is not discouraged when it is necessary, officers are encouraged and trained in how to deescalate situations by other means and only use force when it is necessary and justified.

The Department understands that most citizen encounters are friendly and casual in nature, but that officers must always have an alert and ready to act mentality. A casual encounter can change into a use of force situation at any second, and officers must always be prepared and properly trained to take the appropriate action.

In this period the category that saw the greatest change was firearms being pointed at subjects, which increased by 7. These types of use of force incidents typically occur as the result of the Officer having the weapon unholstered in the "ready" position to maintain a tactical advantage over the suspect in higher risk situations. In last year's report (2020), this category saw a decrease of 9 over the 2019 year. While this year indicates an increase over the previous year due to that previous decline, the quantity remains inline with the 5-year average of 11.

During the 2021 calendar year, over 80% of the department's officers attended de-escalation training. These efforts continue our goal to ensure that our Officers are properly trained to handle the incidents they encounter.

Recommendations

Training is an integral part of law enforcement. It is recommended that officers continue to receive training in how to deescalate dangerous situations. Continued training in areas such as responding to persons with a mental illness, defensive tactics refresher courses, Taser user courses, and verbal judo courses would be beneficial in deescalating potential use of force situations. The continuation of the weekly roll-call trainings started in 2019 will also be beneficial to ensuring that force is only used when necessary, as many of the topics cover this aspect of law enforcement.

The Pampa Police Department requires a use of force test be completed and passed by each officer during the firearms qualification test. This test is a compilation of department policy and state law. It is recommended that this procedure be continued

No policy changes are being recommended for this reporting year. This is due to there being no areas of concern surrounding the policy already in place.

Prepared and compiled by:



Lt. Brian Massey

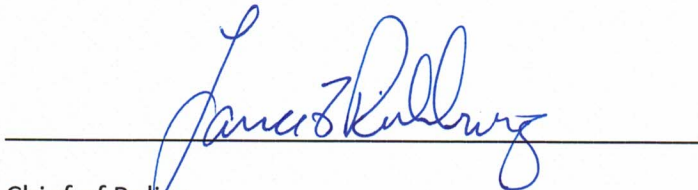
1-11-22

Date

Command Review:

Any Actions to be taken:

Need ASP/baton instructor - send officer to training



Chief of Police

1-11-2022

Date



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

ITEM/PROJECT:	Minutes
MEETING DATE:	January 24, 2022
DESCRIPTION	Consider approving the minutes of the January 10, 2022, Regular Commission Meeting.
STAFF CONTACT:	Barbara Stucker, City Secretary
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Minutes take effect after Commission approves.
RECOMMENDED ACTION:	Staff recommends Commission approve the minutes of the January 10, 2022, Regular Commission Meeting as presented.
RECOMMENDED MOTION:	I make a motion to approve the minutes of the January 10, 2022, Regular Commission Meeting as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of minutes of the January 10, 2022, meeting attached.

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
MONDAY, JANUARY 10, 2022**

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
Barbara Stucker City Secretary
Theresa Daniels Finance Director
Gary Turley Director Public Works
Lance Richburg Chief of Police
Cary Rushing Building Official
Kevin Webb Information Technology

VISITORS: Clay Rice

NEWS MEDIA: John Lee Pampa News

INVOCATION: Commissioner Brian Doughty

PUBLIC COMMENTS: None

AUTHORIZATIONS BY CITY COMMISSION:

22-001

1. Consider approving the minutes of the December 13, 2021, Regular Commission Meeting as presented.

A motion was made by Commissioner Doughty and Seconded by Commissioner Keough to approve the minutes of the December 13, 2021, Regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

22-002

2. Consider authorizing the City Manager to enter into and execute a Service Contract with Tyler Technology for financial software.

A motion was made by Commissioner Fisher and Seconded by Commissioner Searl to authorize the City Manager to enter into and execute a Service Contract with Tyler Technology for Incode Financial Software, with each Commission Member voting AYE, the motion carried.

22-003

3. 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.

A motion was made by Commissioner Keough and Seconded by Commissioner Doughty 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, with each Commission Member voting AYE, the motion carried.

22-004

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's Declaration of Local Disaster Order.

**RESOLUTION NO. R22-001
CITY OF PAMPA, TEXAS
EXTENSION OF DECLARATION OF LOCAL DISASTER**

A motion of was made by Commissioner Searl and Seconded by Commissioner Doughty to adopt 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, with each Commission Member voting AYE, the motion carried.

22-005

5. 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.

A motion was made by Commissioner Doughty and Seconded by Commissioner Searl 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. with each Commission Member voting AYE, the motion carried.

22-006

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.

A motion was made by Commissioner Keough and Seconded by Commissioner Doughty to approve the Consent Agenda Items A through E (Delinquent Tax Properties) as presented, with each Commission Member voting AYE, the motion carried.

7. EXECUTIVE SESSION: The City Commission convened into closed session at 4:11 p.m. 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 reconvened into open session at 4:34 p.m. with no action taken.

ADJOURNED:

There being no further business on the agenda, the meeting was adjourned at 4:34 p.m. by Mayor Lance DeFever.

Barbara Stucker, City Secretary

Lance DeFever, Mayor



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 2

ITEM/PROJECT:	BOND REFUNDING SERIES 2022
MEETING DATE:	January 24, 2022
DESCRIPTION	Consider and approve Ordinance No.1762, an Ordinance by the City Commission of the City of Pampa, Texas authorizing the issuance of "City of Pampa, Texas General Obligation Refunding Bonds, Series 2022", levying an annual ad valorem tax within the limitations prescribed by law, for the payment of the bonds; authorizing the execution of any necessary engagement agreement with the City's Financial Advisor; and providing an effective date.
STAFF CONTACT:	Theresa Daniels, Finance Director
FINANCIAL IMPACT:	Information provided at meeting.
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No. 1762 will be effective upon its adoption by the Commission.
RECOMMENDED ACTION:	Staff recommends Commission adopt Ordinance No. 1762, an Ordinance authorizing the issuance of the "City of Pampa, Texas General Obligation Refunding Bonds, Series 2022."
RECOMMENDED MOTION:	I make a motion that the City Commission adopt Ordinance No. 1762, authorizing the issuance of the "City of Pampa, Texas General Obligation Refunding Bonds, Series 2022."
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Ordinance No. 1762 attached.

ORDINANCE NO. 1762

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS AUTHORIZING THE ISSUANCE OF “CITY OF PAMPA, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022”, LEVYING AN ANNUAL AD VALOREM TAX, WITHIN THE LIMITATIONS PRESCRIBED BY LAW, FOR THE PAYMENT OF THE BONDS; PRESCRIBING THE FORM, TERMS, CONDITIONS, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, AND DELIVERY OF THE BONDS, AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT, A PURCHASE AND INVESTMENT LETTER, AND AN ESCROW DEPOSIT LETTER; COMPLYING WITH THE LETTER OF REPRESENTATIONS ON FILE WITH THE DEPOSITORY TRUST COMPANY; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENT WITH THE CITY’S FINANCIAL ADVISOR; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Commission (the *City Commission*) of the City of Pampa, Texas (the *City*) has heretofore issued, sold, and delivered, and there are currently outstanding obligations in the aggregate original principal amount of \$2,100,000, being the obligations set forth on Schedule I hereto which is incorporated by reference for all purposes to this ordinance (the *Refunded Obligations*); and

WHEREAS, the City Commission intends to issue an aggregate principal amount of \$1,940,000 in general obligation refunding bonds the proceeds of which will be utilized to provide for the (i) discharge and final payment of the Refunded Obligations and (ii) payment of the costs of issuance of general obligation refunding bonds; and

WHEREAS, pursuant to the provisions of Chapter 1207, as amended, Texas Government Code (the *Act*), the City Commission is authorized to issue refunding bonds and deposit the proceeds of sale under an escrow agreement to provide for the payment of the Refunded Obligations, and such deposit, when made in accordance with the Act, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, the Act permits that the deposit of the proceeds from the sale of the refunding bonds be deposited directly with any designated escrow agent or the paying agent/registrar for the Refunded Obligations which is not the depository bank of the City; and

WHEREAS, when firm banking arrangements have been made for the payment of principal of and interest to the stated maturity or redemption dates of the Refunded Obligations, then the Refunded Obligations shall no longer be regarded as outstanding except for the purpose of receiving payment from the funds provided for such purpose and may not be included in or

considered to be an indebtedness of the City for the purpose of a limitation on outstanding indebtedness or taxation or for any other purpose; and

WHEREAS, The Bank of New York Mellon Trust Company, N.A., Dallas, Texas currently serves as the paying agent for the Refunded Obligations; and

WHEREAS, [The Bank of New York Mellon Trust Company, N.A., Dallas, Texas] is hereby appointed as the Escrow Agent (hereinafter defined) for the general obligation refunding bonds; and

WHEREAS, Community National Bank, Hondo, Texas is hereby appointed as the Paying Agent/Registrar (hereinafter defined) for the general obligation refunding bonds; and

WHEREAS, the City Commission also hereby finds and determines that the Refunded Obligations are scheduled to mature or are subject to being redeemed, not more than twenty (20) years from the date of the general obligation refunding bonds herein authorized and being issued to restructure the City's debt service and associated tax rates in the coming years, and such refunding will result in a net present value savings of \$119,707.02 (5.700%), and a gross savings of \$131,020.00; taking into account the City's cash contribution of \$16,904.44; and

WHEREAS, the City Commission hereby finds and determines that the issuance of general obligation refunding bonds for the purpose of refunding the Refunded Obligations is in the best interests of the residents of the City, now, therefore,

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

SECTION 1. Authorization - Designation - Principal Amount - Purpose. General obligation refunding bonds of the City shall be and are hereby authorized to be issued in the aggregate principal amount of ONE MILLION NINE HUNDRED FORTY THOUSAND AND NO/100 DOLLARS (\$1,940,000), to be designated and bear the title of "CITY OF PAMPA, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022" (the *Bonds*), for the purpose of providing funds for the (i) discharge and final payment of the Refunded Obligations and (ii) payment of the costs of issuance of the Bonds, all in conformity with the laws of the State of Texas, particularly the Act, this ordinance adopted by the City Commission on January 24, 2022, and the City's Home Rule Charter.

SECTION 2. Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates - Dated Date. The Bonds shall be issued as fully registered obligations, without coupons, shall be dated March 1, 2022 (the *Dated Date*), and shall generally be in denominations of \$100,000 or any integral multiple of \$5,000 in excess thereof, and the Bonds shall be lettered "R" and numbered consecutively from One (1) upward, and principal shall become due and payable on June 1 in each of the years and in principal amounts (the *Stated Maturities*) and bear interest on the unpaid principal amounts from the Dated Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, at the per annum rates, while Outstanding, in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2023	160,000	4.000
2024	170,000	4.000
2025	175,000	4.000
2026	185,000	4.000
2027	190,000	4.000
2028	195,000	4.000
2029	205,000	4.000
2030	215,000	4.000
2031	220,000	4.000
2032	225,000	2.000

The Bonds shall bear interest on the unpaid principal amounts from the Dated Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or at Stated Maturity, while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Bonds shall be payable on June 1 and December 1 in each year (each, an *Interest Payment Date*), commencing June 1, 2022 while the Bonds are Outstanding.

SECTION 3. Payment of Bonds - Paying Agent/Registrar.

The principal of, premium, if any, and the interest on the Bonds, due and payable by reason of Stated Maturity, or otherwise, shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such payment of principal of, premium, if any, and interest on the Bonds shall be without exchange or collection charges to the Holder (as hereinafter defined) of the Bonds.

The selection and appointment of Community National Bank, Hondo, Texas (the *Paying Agent/Registrar*) to serve as the initial Paying Agent/Registrar for the Bonds is hereby approved and confirmed, and the City agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment, and transfer of the Bonds, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached, in substantially final form, as Exhibit A hereto, and such reasonable rules and regulations as the Paying Agent/Registrar and the City may prescribe. The City covenants to maintain and provide a Paying Agent/Registrar at all times while the Bonds are Outstanding, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. Such Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and authorized by law to serve as a Paying Agent/Registrar.

The City reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or ordinance terminating such agency. Additionally, the City agrees to promptly cause a written notice of this substitution to be sent to each Holder of the Bonds by United States mail, first-class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Bonds, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the registered owner of the Bonds appearing on the Security Register (the *Holder* or *Holder*s) maintained on behalf of the City by the Paying Agent/Registrar as hereinafter provided (i) on the Record Date (hereinafter defined) for purposes of payment of interest on the Bonds, (ii) on the date of surrender of the Bonds for purposes of receiving payment of principal thereof upon redemption or at the Bonds' Stated Maturity, and (iii) on any other date for any other purpose. The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Bond for purposes of receiving payment and all other purposes whatsoever, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Bonds shall be payable only upon presentation and surrender of the Bonds to the Paying Agent/Registrar at its corporate trust office (provided, however, with respect to principal payments prior to the final Stated Maturity, the Bonds need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar). Interest on the Bonds shall be paid to the Holder whose name appears in the Security Register at the close of business on the fifteenth day of the month next preceding an Interest Payment Date for the Bonds (the *Record Date*) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

If the date for the payment of the principal of, premium, if any, or interest on the Bonds shall be a Saturday, a Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Bonds was due.

In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder of a Bond appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4. Redemption.

A. Optional Redemption. The Bonds having Stated Maturities on and after June 1, 2032 shall be subject to redemption prior to Stated Maturity, at the option of the City, on June 1, 2031, or on any date thereafter, as a whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption.

B. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of Bonds (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the City shall notify the Paying Agent/Registrar of its decision to exercise the right to redeem Bonds, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the City to exercise the right to redeem Bonds shall be entered in the minutes of the governing body of the City.

C. Selection of Bonds for Redemption. If less than all Outstanding Bonds of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Bonds to be redeemed, provided that if less than the entire principal amount of a Bond is to be redeemed, the Paying Agent/Registrar shall treat such Bond then subject to redemption as representing the number of Bonds Outstanding which is obtained by dividing the principal amount of such Bond by \$5,000.

D. Notice of Redemption. Not less than thirty (30) days prior to a redemption date for the Bonds, a notice of redemption shall be sent by United States mail, first-class postage prepaid, in the name of the City and at the City's expense, by the Paying Agent/Registrar to each Holder of a Bond to be redeemed, in whole or in part, at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, *The Bond Buyer* and *The Wall Street Journal*), or in the State of Texas (including, but not limited to, *The Texas Bond Reporter*).

All notices of redemption shall (i) specify the date of redemption for the Bonds, (ii) identify the Bonds to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Bonds, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Bonds, or the principal amount thereof to be redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder.

If a Bond is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given or waived as herein provided, such Bond (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Bonds (or of the principal amount thereof to be redeemed) at the then applicable redemption price is held for the purpose of such payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the

Bonds (or the principal amount thereof to be redeemed) called for redemption shall cease to accrue and such Bonds shall not be deemed to be Outstanding in accordance with the provisions of this Ordinance.

E. Transfer/Exchange of Bonds. Neither the City nor the Paying Agent/Registrar shall be required (1) to transfer or exchange any Bond during a period beginning forty-five (45) days prior to the date fixed for redemption of the Bonds or (2) to transfer or exchange any Bond selected for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond which is subject to redemption in part.

SECTION 5. Execution - Registration. The Bonds shall be executed on behalf of the City by its Mayor or Mayor Pro Tem under the seal of the City reproduced or impressed thereon and attested by its City Secretary. The signature of any of said officers on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who were, at the time of the Dated Date, the proper officers of the City shall bind the City, notwithstanding that such individuals or either of them shall cease to hold such offices prior to the delivery of the Bonds to the Purchasers (hereinafter defined), all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Bond shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual signature, and either such certificate upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly certified or registered and delivered.

SECTION 6. Registration - Transfer - Exchange of Bonds - Predecessor Bonds. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of every owner of the Bonds, or, if appropriate, the nominee thereof. Any Bond may, in accordance with its terms and the terms hereof, be transferred or exchanged for Bonds of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Bond at the corporate trust office of the Paying Agent/Registrar, the City shall execute and the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Bonds of authorized denomination and having the same Stated Maturity and of a like interest rate and aggregate principal amount as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds may be exchanged for other Bonds of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Bonds surrendered for exchange upon surrender of the Bonds to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Bonds

are so surrendered for exchange, the City shall execute, and the Paying Agent/Registrar shall register and deliver, the Bonds to the Holder requesting the exchange.

All Bonds issued upon any transfer or exchange of Bonds shall be delivered at the corporate trust office of the Paying Agent/Registrar, or be sent by registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid and binding obligations of the City, evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Bonds surrendered upon such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Bonds, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Bonds shall include any Bond registered and delivered pursuant to Section 17 in lieu of a mutilated, lost, destroyed, or stolen Bond which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

SECTION 7. Initial Bond. The Bonds herein authorized shall be initially issued as a single fully registered Bond in the aggregate principal amount of \$1,940,000 with principal installments to become due and payable as provided in Section 2 hereof and numbered T-1 (the *Initial Bond*), and the Initial Bond shall be registered in the name of the Purchasers or the designee thereof. The Initial Bond shall be the Bond submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchasers. Any time after the delivery of the Initial Bond, the Paying Agent/Registrar, pursuant to written instructions from the Purchasers, or the designee thereof, shall cancel the Initial Bond delivered hereunder and exchange therefor definitive Bonds of like kind and of authorized denominations, Stated Maturities, principal amounts bearing applicable interest rates, and shall be lettered "R" and numbered consecutively from one (1) upward for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8. Forms.

A. **Forms Generally.** The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including insurance legends in the event the Bonds, or any Stated Maturities thereof, are insured and identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and

endorsements (including insurance legends and any reproduction of an opinion of Bond Counsel (hereinafter referenced)) thereon as may, consistent herewith, be established by the City or determined by the officers executing the Bonds as evidenced by their execution thereof. Any portion of the text of any Bond may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds shall be printed, lithographed, or engraved, produced by any combination of these methods, or produced in any other similar manner, all as determined by the officers executing the Bonds as evidenced by their execution thereof, but the Initial Bond submitted to the Attorney General of Texas may be typewritten or photocopied or otherwise reproduced.

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B. Form of Definitive Bond.

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
County of Gray
CITY OF PAMPA, TEXAS
GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2022

Dated Date: Interest Rate: Stated Maturity: CUSIP NO:
March 1, 2022

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

The City of Pampa, Texas (the *City*), a body corporate and a municipal corporation in the County of Gray, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on the unpaid Principal Amount hereof from the Dated Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rate of interest specified above; such interest being payable on June 1 and December 1 of each year (each, an *Interest Payment Date*), commencing June 1, 2022.

Principal and premium, if any, on this Bond shall be payable to the Registered Owner hereof (the *Holder*), upon presentation and surrender (provided, however, with respect to principal payments prior to the final Stated Maturity, the Bonds need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar) at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon or a successor thereof. Interest shall be payable to the Holder of this Bond (or one or more Predecessor Bonds, as defined in the Ordinance hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of, and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$1,940,000 (the *Bonds*) pursuant to an ordinance adopted by the governing body of the City (the *Ordinance*), for the purpose of providing funds for the (i) discharge and final payment of the Refunded Obligations and (ii) payment of the costs of issuance of the Bonds, under and in strict conformity with the laws of the State of Texas, including Chapter 1207, as amended, Texas Government Code, and the City's Home Rule Charter.

The Bonds of this series are payable from the proceeds of an annual ad valorem tax levied upon all taxable property within the City within the limitations prescribed by law.

As specified in the Ordinance, the Bonds having Stated Maturities on and after June 1, 2032 shall be subject to redemption prior to Stated Maturity, at the option of the City, on June 1, 2031 or on any date thereafter, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par, together with accrued interest to the date of redemption, and upon thirty (30) days prior written notice being given by United States mail, first-class postage prepaid, to Holders of the Bonds to be redeemed, and subject to the terms and provisions relating thereto contained in the Ordinance. If this Bond is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Bond to the Paying Agent/Registrar at its corporate trust office, a new Bond or Bonds of like Stated Maturity and interest rate in any authorized denominations provided in the Ordinance for the then unredeemed balance of the principal sum hereof.

If this Bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Bond (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Bond is called for redemption, in whole or in part, the City or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Bond within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

Reference is hereby made to the Ordinance, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of the Bonds; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer

Outstanding thereunder; and for the other terms and provisions specified in the Ordinance. Capitalized terms used herein have the same meanings assigned in the Ordinance.

This Bond, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Bond as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the City nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Bond in order to render the same a legal, valid, and binding obligation of the City have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Ordinance, and that the issuance of the Bonds does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Bonds by the levy of a tax as aforesaid. In case any provision in this Bond or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

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IN WITNESS WHEREOF, the City has caused this Bond to be duly executed under its official seal.

CITY OF PAMPA, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

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C. *Form of Registration Certificate of Comptroller of Public Accounts to Appear on Initial Bond Only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF §
PUBLIC ACCOUNTS §
THE STATE OF TEXAS § REGISTER NO. _____
§

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

* Note to Printer: Not to appear on printed Bonds

D. Form of Certificate of Paying Agent/Registrar to Appear on Definitive Bonds Only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued under the provisions of the within-mentioned Ordinance; the Bond or Bonds of the above-entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date: COMMUNITY NATIONAL BANK,
HONDO, TEXAS, as Paying Agent/Registrar

_____ By: _____
Authorized Signature

E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

Signature guaranteed:

F. The Initial Bond shall be in the form set forth in paragraph B of this Section, except that the form of the single fully registered Initial Bond shall be modified as follows:

- (i) immediately under the name of the Bond the headings "Interest Rate" and "Stated Maturity" shall both be completed "as shown below";
- (ii) the first two paragraphs shall read as follows:

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

The City of Pampa, Texas (the *City*), a body corporate and municipal corporation in the County of Gray, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the Principal Amount specified above stated to mature on the first day of June in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

<u>Years of</u> <u>Stated Maturity</u>	<u>Principal</u> <u>Amounts (\$)</u>	<u>Interest</u> <u>Rates (%)</u>
---	---	-------------------------------------

(Information to be inserted from schedule in Section 2 hereof).

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Dated Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on June 1 and December 1 of each year (each, an *Interest Payment Date*), commencing June 1, 2022.

Principal of this Bond shall be payable to the Registered Owner hereof (the *Holder*), upon its presentation and surrender to Stated Maturity, while Outstanding, at the corporate trust office of Community National Bank, Hondo, Texas (the *Paying Agent/Registrar*) (provided, however, with respect to principal payments prior to the final Stated Maturity, the Bonds need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar). Interest shall be payable to the Holder of this Bond whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

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G. Insurance Legend. If bond insurance is obtained by the City or the Purchasers for the Bonds, the Definitive Bonds and the Initial Bond shall bear an appropriate legend as provided by the insurer to appear under the following heading:

[BOND INSURANCE]

SECTION 9. Definitions. For all purposes of this Ordinance (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Sections 21 and 38 of this Ordinance have the meanings assigned to them in such Sections, and all such terms include the plural as well as the singular; (ii) all references in this Ordinance to designated “Sections” and other subdivisions are to the designated Sections and other subdivisions of this Ordinance as originally adopted; and (iii) the words “herein”, “hereof”, and “hereunder” and other words of similar import refer to this Ordinance as a whole and not to any particular Section or other subdivision.

A. The term *Authorized Officials* shall mean the Mayor, the Mayor Pro Tem, the City Manager, the Finance Director, and/or the City Secretary.

B. The term *Bond Fund* shall mean the special fund created and established by the provisions of Section 10 of this Ordinance.

C. The term *Bonds* shall mean the \$1,940,000 “CITY OF PAMPA, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022” authorized by this Ordinance.

D. The term *City* shall mean City of Pampa, located in the County of Gray, Texas and, where appropriate, the City Commission of the City.

E. The term *Closing Date* shall mean the date of physical delivery of the Initial Bond in exchange for the payment in full by the Purchasers.

F. The term *Debt Service Requirements* shall mean, as of any particular date of computation, with respect to any obligations and with respect to any period, the aggregate of the amounts to be paid or set aside by the City as of such date or in such period for the payment of the principal of, premium, if any, and interest (to the extent not capitalized) on such obligations; assuming, in the case of obligations without a fixed numerical rate, that such obligations bear interest at the maximum rate permitted by the terms thereof and further assuming in the case of obligations required to be redeemed or prepaid as to principal prior to Stated Maturity, the principal amounts thereof will be redeemed prior to Stated Maturity in accordance with the mandatory redemption provisions applicable thereto.

G. The term *Depository* shall mean an official depository bank of the City.

H. The term *Government Securities*, as used herein, shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the

proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Bonds.

I. The term *Holder* or *Holder*s shall mean the registered owner, whose name appears in the Security Register, for any Bond.

J. The term *Interest Payment Date* shall mean the date interest is payable on the Bonds, being June 1 and December 1 of each year, commencing June 1, 2022, while any of the Bonds remain Outstanding.

K. The term *Ordinance* shall mean this ordinance adopted by the City Commission of the City on January 24, 2022.

L. The term *Outstanding* when used in this Ordinance with respect to Bonds shall mean, as of the date of determination, all Bonds issued and delivered under this Ordinance, except:

- (1) those Bonds canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;
- (2) those Bonds for which payment has been duly provided by the City in accordance with the provisions of Section 23 of this Ordinance; and
- (3) those Bonds that have been mutilated, destroyed, lost, or stolen and replacement Bonds have been registered and delivered in lieu thereof as provided in Section 17 of this Ordinance.

M. The term *Purchasers* shall mean the initial purchasers of the Bonds named in Section 18 of this Ordinance.

N. The term *Stated Maturity* shall mean the annual principal payments of the Bonds payable on June 1 of each year, as set forth in Section 2 of this Ordinance.

SECTION 10. Bond Fund; Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Bonds, there shall be and is hereby created a special fund to be designated “CITY OF PAMPA, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022 INTEREST AND SINKING FUND” (the *Bond Fund*), which fund shall be kept and maintained at the Depository, and money deposited in such fund shall be used for no other purpose and shall be maintained as provided in Section 21. Authorized Officials of the City are hereby authorized and directed to make withdrawals from the Bond Fund sufficient to pay the purchase price or amount of principal of, premium, if any, and interest on the Bonds as the same become due and payable and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Bond Fund an amount sufficient to pay the

amount of principal and/or interest stated to mature on the Bonds, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the business day next preceding each interest and principal payment date for the Bonds.

Pending the transfer of funds to the Paying Agent/Registrar, money deposited in any fund created and established pursuant to the provisions of this Ordinance, at the option of the City, may be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, Small Business Administration, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from such fund will be available at the proper time or times. All interest and income derived from deposits and investments in such fund shall be credited to, and any losses debited to, such fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Bonds.

SECTION 11. Tax Levy. To provide for the payment of the Debt Service Requirements on the Bonds being (i) the interest on the Bonds and (ii) a sinking fund for their redemption at Stated Maturity or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current year and each succeeding year thereafter while the Bonds or any interest thereon shall remain Outstanding, a sufficient tax, within the limitations prescribed by law, on each one hundred dollars' valuation of taxable property in the City, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Bond Fund and are thereafter pledged to the payment of the Bonds. The City Commission hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay such Debt Service Requirements, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness and other obligations of the City.

SECTION 12. Deposits to Bond Fund; Surplus Bond Proceeds. The City hereby covenants and agrees to cause to be deposited in the Bond Fund prior to a principal and interest payment date for the Bonds, from the annual levy of an ad valorem tax or from other lawfully available funds, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of the Bonds as the same accrues or matures or comes due by reason of Stated Maturity.

Accrued interest, if any, received from the Purchasers of the Bonds, along with any taxes collected pertaining to the Refunded Obligations, after the Closing Date, shall be deposited to the Bond Fund. In addition, any surplus proceeds from the sale of the Bonds, including investment income thereon, not expended for authorized purposes shall be deposited in the Bond Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in said fund from ad valorem taxes.

SECTION 13. Security of Funds. All money on deposit in the funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds, and money on deposit in such funds shall be used only for the purposes permitted by this Ordinance.

SECTION 14. Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the City covenants and agrees particularly that in the event the City (a) defaults in the payments to be made to the Bond Fund or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Ordinance, the Holders of any of the Bonds shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the City and other officers of the City to observe and perform any covenant, condition, or obligation prescribed in this Ordinance.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

SECTION 15. Notices to Holders; Waiver. Wherever this Ordinance provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 16. Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The City may at any

time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the City may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Bonds held by the Paying Agent/Registrar shall be destroyed as directed by the City.

SECTION 17. Mutilated, Destroyed, Lost, and Stolen Bonds. If (1) any mutilated Bond is surrendered to the Paying Agent/Registrar, or the City and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Bond, and (2) there is delivered to the City and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the City or the Paying Agent/Registrar that such Bond has been acquired by a bona fide purchaser, the City shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Bond, a new Bond of the same Stated Maturity and interest rate and of like tenor and principal amount, bearing a number not contemporaneously Outstanding.

In case any such mutilated, destroyed, lost, or stolen Bond has become or is about to become due and payable, the City in its discretion may, instead of issuing a new Bond, pay such Bond.

Upon the issuance of any new Bond or payment in lieu thereof, under this Section, the City may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses and charges (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Bond issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Bond shall constitute a replacement of the prior obligation of the City, whether or not the mutilated, destroyed, lost, or stolen Bond shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

SECTION 18. Sale of Bonds – Authorization of Purchase Contract. The Bonds authorized by this Ordinance are hereby sold by the City to Community National Bank, Hondo, Texas as the initial purchasers of the Bonds pursuant to a private placement (the *Purchasers*, and having all of the rights, benefits, and obligations of a Holder) in accordance with the provisions of the Purchase and Investment Letter, dated as of January 24, 2022, and between the City and the Purchasers, in substantially the form attached hereto as Exhibit B and incorporated herein by reference as a part of the Ordinance for all purposes, between the City and the Purchasers (the *Purchase Contract*). The Initial Bond shall be registered in the name of Community National Bank. The pricing and terms of the sale of the Bonds are hereby found and determined to be the most advantageous reasonably obtainable by the City. Each Authorized Official is hereby authorized and directed to execute the Purchase Contract for and on behalf of the City and as the act and deed of the City Commission, and in regard to the approval and execution of the Purchase Contract, the City Commission hereby finds, determines and declares that the representations, warranties, and agreements of the City contained in the Purchase Contract are true and correct in all material

respects and shall be honored and performed by the City. Delivery of the Bonds to the Purchasers shall occur as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of the Purchase Contract.

SECTION 19. Escrow Deposit Letter Approval and Execution; Proceeds of Sale; Contribution by City. The Escrow Deposit Letter dated as of January 24, 2022 to be effective upon the initial delivery of the Bonds to the Purchasers (the *Agreement*) between the City and The Bank of New York Mellon Trust Company, N.A., Dallas, Texas (the *Escrow Agent*), attached hereto as Exhibit C and incorporated herein by reference as a part of this Ordinance for all purposes, is hereby approved as to form and content, and such Agreement in substantially the form and substance attached hereto, together with such changes or revisions as may be necessary to accomplish the refunding or benefit the City, is hereby authorized to be executed by the Mayor, Mayor Pro Tem, and City Secretary and on behalf of the City and as the act and deed of this City Commission; and such Agreement as executed by said officials shall be deemed approved by the City Commission and constitute the Agreement herein approved.

Furthermore, any Authorized Official, or any one or more of said officials, and Bond Counsel in cooperation with the Escrow Agent are hereby authorized and directed to make the necessary arrangements for the purchase of the Federal Securities referenced in the Agreement and the initial delivery thereof to the Escrow Agent on the day of delivery of the Bonds to the Purchasers for deposit to the credit of the "CITY OF PAMPA, TEXAS GENERAL OBLIGATION REFUNDING BOND SERIES 2022 ESCROW FUND" (the *Escrow Fund*), including the execution of the subscription forms for the purchase and issuance of the "United States Treasury Securities - State and Local Government Series", if any, for deposit to the Escrow Fund; all as contemplated and provided by the provisions of the Act, this Ordinance, and the Agreement.

Immediately following the delivery of the Bonds, the proceeds of sale along with a cash contribution, if any, from the City (less certain costs of issuance, and accrued interest, if any, received from the Purchasers of the Bonds) shall be deposited with the Escrow Agent for application and disbursement in accordance with the provisions of the Agreement. The proceeds of sale of the Bonds not so deposited with the Escrow Agent for the refunding of the Refunded Obligations shall be disbursed for payment of costs of issuance and deposited with the place of payment (of the Refunded Obligations) in an account in the name of the City and applied for the purposes of providing for the payment of the costs and expenses incurred in connection therewith or deposited in the Bond Fund for the Bonds, all in accordance with written instructions from any Authorized Officials.

SECTION 20. Redemption of Refunded Obligations. The Refunded Obligations referenced in the preamble hereof become subject to redemption prior to their stated maturities at the price of par, premium, if any, and accrued interest to the date of redemption. The Mayor or City Secretary shall give written notice to the paying agent/registrar for the Refunded Obligations that the Refunded Obligations have been called for redemption, and the City Commission orders that such obligations are called for redemption on the date set forth on Schedule I attached to this Ordinance, and such order to redeem the Refunded Obligations on such date shall be irrevocable upon the delivery of the Bonds. A copy of each notice of redemption pertaining to the Refunded Obligations is attached to this Ordinance as Exhibit D and is incorporated herein by reference for all purposes. The paying agent for the Refunded Obligations is authorized and instructed to

provide notice of these redemptions to the holders of the Refunded Obligations in the form and manner described in the ordinances authorizing the issuance of the Refunded Obligations.

SECTION 21. Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

Closing Date means the date of physical delivery of the Initial Bond in exchange for the payment in full by the Purchasers.

Code means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

Computation Date has the meaning set forth in Section 1.148-1(b) of the Regulations.

Gross Proceeds means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

Investment has the meaning set forth in Section 1.148-1(b) of the Regulations.

Nonpurpose Investment means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

Rebate Amount has the meaning set forth in Section 1.148-1(b) of the Regulations.

Regulations means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

Yield of

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and

(2) the Bonds means the yield on the Bonds as calculated pursuant to Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in section 61 of the Code, of the

owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the City shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent that it will not cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of Bonds:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds (including property financed with Gross Proceeds of the Refunded Obligations), and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds (including property financed with Gross Proceeds of the Refunded Obligations), other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent that it will not cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent that it will not cause the Bonds to become “arbitrage bonds” within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds, whether then held or previously disposed of, materially exceeds the Yield of the Bonds.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The City shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Bond is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Bonds with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the City shall pay to the United States out of the Bond Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the

error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

J. Bonds Not Hedge Bonds.

(1) At the time the original bonds refunded by the Bonds were issued, the City reasonably expected to spend at least 85% of the spendable proceeds of such bonds within three years after such bonds were issued.

(2) Not more than 50% of the proceeds of the original bonds refunded by the Bonds were invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

K. Current Refunding of the Refunded Obligations. The Bonds are being issued to refund the Refunded Obligations, and the Bonds will be issued, and certain proceeds thereof used, within 90 days after the Closing Date for the redemption of the Refunded Obligations. In the issuance of the Bonds, the City has employed no "device" to obtain a material financial advantage (based on arbitrage), within the meaning of section 149(d)(4) of the Code, apart from savings attributable to lower interest rates. The City has complied with the covenants, representations, and warranties contained in the documents executed in connection with the issuance of the Refunded Obligations. Accordingly, the City expects to invest the Bond proceeds to be used to refund the Refunded Obligations without regard to Yield restrictions.

L. Elections. The City hereby directs and authorizes any Authorized Official, either or any combination of the foregoing, to make such elections in the Certificate as to Tax Exemption or similar or other appropriate certificate, form, or document permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds. Such elections shall be deemed to be made on the Closing Date.

M. Qualified Tax-Exempt Obligations. Section 265 of the Code provides, in general, that interest expense to acquire or carry tax-exempt obligations is not deductible from the gross income of the owner of such obligations. In addition, section 265 of the Code generally disallows 100% of any deduction for interest expense which is incurred by "financial institutions" described in such section and is allocable, as computed in such section, to tax-exempt interest on obligations acquired after August 7, 1986. Section 265(b) of the Code provides an exception to this interest disallowance rule for financial institutions, stating that such disallowance does not apply to interest expense allocable to tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) which are properly designated by an issuer as "qualified tax-exempt obligations." An issuer may designate obligations as "qualified tax-exempt obligations" only if the amount of

the issue of which they are a part, when added to the amount of all other tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) obligations and other than certain current refunding bonds) issued or reasonably anticipated to be issued by the issuer during the same calendar year, does not exceed \$10,000,000. A tax-exempt obligation may be “deemed-designated” as “qualified tax-exempt obligations” and receive the same treatment and not count against the City’s annual \$10 million limit to the extent the amount of the City does not exceed the amount of the Refunded Obligations, (i) the Bonds are a current refunding of the Refunded Obligations, (ii) the Refunded Obligations were designated as a “qualified tax-exempt obligation”, (iii) the weighted average maturity of the Bonds does not exceed the remaining weighted average maturity of the Refunded Obligations, (iv) the amount of the Bonds does not exceed \$10 million, and (v) the maturity date of the Bonds is not later than 30 years after the date the original “qualified tax-exempt obligation” was issued.

The City will designate the Bonds as “qualified tax-exempt obligations” or the Bonds will be deemed designated as “qualified tax-exempt obligations” within the meaning of section 265(b) of the Code. In furtherance of that designation, the City will covenant to take such action that would assure, or to refrain from such action that would adversely affect, the treatment of the Bonds as “qualified tax-exempt obligations.”

SECTION 22. Control and Custody of Bonds. The Mayor shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas and shall take and have charge and control of the Bonds pending their approval by the Attorney General, the registration thereof by the Comptroller of Public Accounts and the delivery of the Bonds to the Purchasers.

Furthermore, any Authorized Official, either or all, are hereby authorized and directed to furnish and execute such documents relating to the City and its financial affairs as may be necessary for the issuance of the Bonds, the approval of the Attorney General and their registration by the Comptroller of Public Accounts and, together with the City’s financial advisors, Bond Counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Bond to the Purchasers and the initial exchange thereof for definitive Bonds.

SECTION 23. Satisfaction of Obligation of City. If the City shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Bonds, at the times and in the manner stipulated in this Ordinance, then the pledge of taxes levied under this Ordinance and all covenants, agreements, and other obligations of the City to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds or the principal amount(s) thereof on or prior to Stated Maturity, or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay

when due the principal of and interest on such Bonds, or the principal amount(s) thereof, at the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Bonds. In the event of a defeasance of the Bonds, the City shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent accounting firm, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Bonds. As and to the extent applicable, if at all, the City covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Bonds to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 21 hereof).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Bonds, or any principal amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity or applicable redemption date of the Bonds, such money was deposited and is held in trust to pay shall upon the request of the City be remitted to the City against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem defeased Bonds that is made in conjunction with the payment arrangements specified in subsection (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the City expressly reserves the right to call the defeased Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Bonds immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notice that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Bonds, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Bonds.

SECTION 24. Printed Opinion. The Purchasers' obligation to accept delivery of the Bonds is subject to its being furnished a final opinion of Norton Rose Fulbright US LLP, Austin, Texas, as Bond Counsel, approving certain legal matters as to the Bonds, said opinion to be dated and delivered as of the date of initial delivery and payment for such Bonds. Printing of a true and correct copy of said opinion on the reverse side of each of the Bonds, with appropriate certificate pertaining thereto executed by facsimile signature of the City Secretary of the City is hereby approved and authorized.

SECTION 25. CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Bonds shall be of no significance or effect as regards the legality thereof, and neither

the City nor attorneys approving said Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Bonds.

SECTION 26. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 27. Ordinance a Contract; Amendments - Outstanding Bonds. The City acknowledges that the covenants and obligations of the City herein contained are a material inducement to the purchase of the Bonds. This Ordinance shall constitute a contract with the Holders from time to time, shall be binding on the City and its successors and assigns, and shall not be amended or repealed by the City so long as any Bond remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the written consent of Holders holding a majority in aggregate principal amount of the Bonds then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Ordinance; provided; however, that, without the consent of all Holders of Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of, the redemption price therefore, and interest on the Bonds, reduce the principal amount thereof, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, or interest on the Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount of Bonds required for consent to any such amendment, addition, or rescission.

SECTION 28. Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the City, Bond Counsel, Paying Agent/Registrar, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof, this Ordinance and all its provisions being intended to be and being for the sole and exclusive benefit of the City, Bond Counsel, the Paying Agent/Registrar, and the Holders.

SECTION 29. Inconsistent Provisions. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 30. Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 31. Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 32. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and

the City Commission hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 33. Incorporation of Preamble Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Commission.

SECTION 34. Authorization of Paying Agent/Registrar Agreement. The City Commission of the City hereby finds and determines that it is in the best interest of the City to authorize the execution of a Paying Agent/Registrar Agreement concerning the payment, exchange, registration, and transferability of the Bonds. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated by reference to the provisions of this Ordinance.

SECTION 35. Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 36. Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Ordinance shall be given in such other manner and at such time or times as in the judgment of the City or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Ordinance be deemed to be in compliance with the requirements for publication thereof.

SECTION 37. No Recourse Against City Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Bond or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Bond.

SECTION 38. Continuing Disclosure Undertaking.

Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

Rule means SEC Rule 15c2-12, as amended from time to time.

SEC means the United States Securities and Exchange Commission.

The Bonds are being sold pursuant to a private placement with the Purchasers, in denominations of generally \$100,000 or any integral multiple of \$5,000 in excess thereof, to less than thirty-five sophisticated investors, and therefore the Rule is not applicable to the offering of the Bonds. Accordingly, no contract to provide continuing disclosure information after the issuance of the Bonds has been made by the City with investors.

SECTION 39. Book-Entry Only System.

The Bonds may initially be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust Company, New York, New York, or any successor entity thereto (*DTC*), as set forth herein. Each Stated Maturity of the Bonds shall be issued (following cancellation of the Initial Bond described in Section 7) in the form of a separate single definitive Bond. Upon issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Bonds shall be registered in the name of Cede & Co., as the nominee of DTC. The City and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit E (the *Representation Letter*).

With respect to the Bonds registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Bonds from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds (an *Indirect Participant*). Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Depository Participant or any other person, other than a registered owner of the Bonds, as shown on the Security Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of a Bond, of any amount with respect to principal of, premium, if any, or interest on the Bonds. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the City to make payments of principal, premium, if any, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks or drafts being mailed to the Holder, the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

In the event that (a) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the City determines that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify the Paying Agent/Registrar, DTC, and the Depository Participants of the availability within a reasonable period of time through DTC of bond certificates, and the Bonds shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the City may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the City, or such depository's agent or designee, and if the City and the Paying Agent/Registrar do not select such alternate securities depository system then the Bonds may be registered in whatever name or names the Holders of Bonds transferring or exchanging the Bonds shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 40. Further Procedures. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Bonds, the Paying Agent/Registrar Agreement, the Purchase Contract, and the Agreement. In addition, prior to the initial delivery of the Bonds, any Authorized Official and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Bonds by the Texas Attorney General's office. In case any officer of the City whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 41. Accounting Reports. The City shall provide annually to the Purchasers, for so long as they are the holders of the Bonds, within 270 days after the end of each fiscal year ending in or after 2022, financial information and operating data with respect to the City; provided that such financial statements so to be provided shall be (1) prepared in accordance with the generally accepted accounting principles, or such other accounting principles as the City may be required to employ from time to time pursuant to Texas law or regulations, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide (1) unaudited financial statements for the applicable fiscal year within 270 days after the end of such year, and (2) audited financial statements for the applicable fiscal year to the Purchasers when and if the audit report on such statements become available.

SECTION 42. City's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the City hereby consents to and authorizes any Authorized Official, Bond Counsel to the City, and/or Financial Advisor to the City to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Bonds; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Bonds.

SECTION 43. Contract with Financial Advisor. The City Commission authorizes any Authorized Official, or the designee thereof, to take all actions necessary to execute any necessary financial advisory contracts with SAMCO Capital Markets, Inc., as the financial advisor to the City (the *Financial Advisor*). The City understands that under applicable federal securities laws and regulations that the City must have a contractual arrangement with its Financial Advisor relating to the sale, issuance, and delivery of the Bonds.

SECTION 44. Effective Date. Pursuant to the provisions of Section 1201.028, as amended, Texas Government Code, this Ordinance shall be effective immediately upon adoption, notwithstanding any provision in the City's Home Rule Charter to the contrary concerning a multiple reading requirement for the adoption of ordinances.

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PASSED, APPROVED AND ADOPTED on the 24th day of January, 2022.

CITY OF PAMPA, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

INDEX TO SCHEDULE AND EXHIBITS

Schedule I.....	Table of Refunded Obligations
Exhibit A	Paying Agent/Registrar Agreement
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Schedule I

Refunded Obligations

City of Pampa, Texas General Obligation Bonds, Series 2012”, dated August 1, 2012, in the original principal amount of \$2,970,000, stated to mature on June 1 in each of the years 2023 and 2024, June 1, 2026, June 1, 2028, June 1, 2030, and June 1, 2032, in the aggregate principal amount of \$2,100,000, to be redeemed on June 1, 2022.

EXHIBIT A

Paying Agent/Registrar Agreement

See Tab No. __

EXHIBIT B

Purchase Contract

See Tab No. __

EXHIBIT C

Escrow Deposit Letter

See Tab No. __

EXHIBIT D

Notice of Redemption

See Tab No. __

EXHIBIT E

DTC Letter of Representations

See Tab No. __

PAYING AGENT/REGISTRAR AGREEMENT

THIS PAYING AGENT/REGISTRAR AGREEMENT entered into as of January 24, 2022 (this *Agreement*) is between the City of Pampa, Texas (the *Issuer*) and Community National Bank, Hondo, Texas, a national banking association duly organized and existing under the laws of the United States of America and authorized to transact business in the State of Texas (the *Bank*).

RECITALS OF THE ISSUER

The Issuer has duly authorized and provided for the issuance of its CITY OF PAMPA, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022” (the *Securities*), dated March 1, 2022 in the aggregate principal amount of \$_____ to be issued as registered securities without coupons;

All things necessary to make the Securities the valid obligations of the Issuer, in accordance with their terms, will be taken upon the issuance and delivery thereof;

The Issuer is desirous that the Bank act as the Paying Agent of the Issuer in paying the principal, premium (if any) and interest on the Securities, in accordance with the terms thereof, and that the Bank act as Registrar for the Securities;

The Issuer has duly authorized the execution and delivery of this Agreement; and all things necessary to make this Agreement the valid agreement of the Issuer, in accordance with its terms, have been done.

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

Section 1.01 Appointment.

The Issuer hereby appoints the Bank to act as Paying Agent with respect to the Securities in order to pay, when due, the principal, premium (if any), and interest on all or any of the Securities to the Holders of the Securities, all in accordance with this Agreement and the Ordinance (hereinafter defined).

The Issuer hereby appoints the Bank as Registrar with respect to the Securities.

The Bank hereby accepts its appointment, and agrees to act, as the Paying Agent and the Registrar.

Section 1.02 Compensation.

As compensation for the Bank’s services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in Annex A hereto; provided, however, notwithstanding anything herein or in Annex A to the contrary, the aggregate value of this

Agreement shall not exceed the dollar limitation set forth in Section 2271.002(a)(2) of the Texas Government Code or Section 2274.002(a)(2) of the Texas Government Code. The Issuer covenants to provide notice to the Bank upon any change in the Issuer's Fiscal Year within ten (10) business days of the governing body of the Issuer's decision to change the Fiscal Year of the Issuer.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements, and advances incurred or made by the Bank in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

ARTICLE TWO DEFINITIONS

Section 2.01 Definitions.

For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires, the following terms, whenever the same appears herein without qualifying language, are defined to mean as follows:

Acceleration Date of any Security means the date on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated, to the extent permitted by law, pursuant to the terms of the Security.

Bank Office means the corporate trust office of the Bank set forth on the signature page of this agreement. The Bank will notify the Issuer, in writing, of any change in location of the Bank Office.

Fiscal Year means the fiscal year of the Issuer, which currently begins on October 1 and ends on September 30 of each year.

Holder and *Security Holder* each means a Person in whose name a Security is registered in the Security Register.

Issuer Request and *Issuer Order* each means a written request or order signed in the name of the Issuer by the Mayor or the /City Secretary of the Issuer or the City Manager and delivered to the Bank.

Legal Holiday means a day on which the Bank is required or authorized to be closed.

Ordinance means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, certified by the City Secretary or any other officer of the Issuer, and delivered to the Bank.

Person means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

Predecessor Securities of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purpose of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Ordinance).

Record Date means the Record Date as defined in the Ordinance.

Redemption Date when used with respect to any Security to be redeemed means the date fixed for such redemption pursuant to the terms of the Ordinance.

Responsible Officer when used with respect to the Bank means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

Securities means the securities defined in the recital paragraphs herein.

Security Register means a register maintained by the Bank on behalf of the Issuer providing for the registration of Securities and of transfers of Securities.

Stated Maturity means the date specified in the Ordinance as the fixed date on which the principal of a Security is scheduled to be due and payable.

Section 2.02 Other Definitions.

The terms “Bank”, “Issuer”, and “Securities” have the meanings assigned to them in the opening paragraph of this Agreement or in the recitals of the Issuer.

The term “Paying Agent/Registrar” refers to the Bank in the performance of the duties and functions of this Agreement.

Section 2.03 Construction of Terms.

If appropriate in the context of this Agreement, words of the singular shall be considered to include the plural, words of the plural shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders.

ARTICLE THREE
PAYING AGENT

Section 3.01 Duties of Paying Agent.

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Security when due. The Bank shall compute the amount of interest to be paid each Holder, and shall prepare and send a check in the amount by United States mail (first class postage prepaid) on or prior to each interest payment date, to the Holder of each Security (or Predecessor Securities) whose name appears in the Security Register on the Record Date. Such checks shall be mailed in such manner to such Holder at the address for each such Holder appearing on the Security Register, or shall be transmitted to such Holder on each interest payment date by such other method acceptable to the Bank, requested in writing by, and at the risk and expense of the Holder.

Section 3.02 Payment Dates.

The Issuer hereby instructs the Bank to pay the principal and interest on the Securities at the dates specified in the Ordinance. The Issuer agrees to transfer or to cause to be transferred, in immediately available funds, to the Bank to pay principal and/or interest, either or both, by no later than 4:00 p.m. on the business day immediately preceding the payment dates.

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the principal of and interest on each Security when due, by computing the amount of interest to be paid each Holder, preparing the checks and mailing the checks on the payment date, to the Holders of the Securities on the Record Date, addressed to their address appearing on the Security Register.

ARTICLE FOUR
REGISTRAR

Section 4.01 Transfer and Exchange.

The Issuer shall keep at the Bank Office a register (the *Security Register*) in which, subject to such reasonable written regulations as the Issuer may prescribe (which regulations shall be furnished to the Bank herewith or subsequent hereto by Issuer Order), the Issuer shall provide for the registration of the Securities and for transfers of Securities. The Bank is hereby appointed Registrar for the purpose of registering Securities and transfers of Securities as herein provided. The Bank agrees to maintain the Security Register while it is Registrar.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the Financial Industry Regulatory Authority, in form satisfactory to the Bank, duly executed by the Holder thereof, or his agent, duly authorized in writing.

As a condition to effecting a re-registration, transfer or exchange of the Securities, the Registrar may request any supporting documentation it feels necessary to effect a re-registration,

transfer or exchange of the Securities. To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof shall be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be canceled and exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

Section 4.02 Certificates.

The Issuer shall provide the Registrar with an adequate inventory of Securities certificates to facilitate transfers. The Bank covenants that it will maintain the Securities certificates in safekeeping and will use reasonable care in maintaining such Securities certificates in safekeeping, which shall not be less than the level of care it maintains for debt securities of other political subdivisions or corporations for which it serves as registrar, or which it maintains for its own securities.

Section 4.03 Form of Security Register.

The Bank as Registrar will maintain the records of the Security Register in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

Section 4.04 List of Security Holders.

The Bank will provide the Issuer at any time requested by the Issuer, upon payment of any required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the content of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a subpoena, court order, or as required by law. Upon receipt of a subpoena or court order the Bank will notify the Issuer so that the Issuer may contest the subpoena or court order, provided such subpoena, court order or lawful request does not prevent the Bank from providing such notice.

Section 4.05 Return of Canceled Securities.

The Bank will destroy all canceled Securities pursuant to the Securities Exchange Act of 1934.

Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities Certificates.

The Issuer hereby instructs the Bank to deliver and issue Securities certificates in exchange for or in lieu of mutilated, destroyed, lost or stolen Securities certificates as long as the same does not result in an over-issuance.

The Bank will issue and deliver a new Security certificate in exchange for a mutilated Security certificate surrendered to it. The Bank will issue a new Security certificate in lieu of a Security certificate for which it received written representation from the Holder that the certificate representing such Security is destroyed, lost, or stolen, without the surrender or production of the original certificate. The Bank will pay on behalf of the Issuer the unpaid principal and premium, if any, of a Security at the Stated Maturity or on the Redemption Date or Acceleration Date, for which it receives written representation that the certificate representing such Security is destroyed, lost, or stolen without the surrender or production of the original certificate.

The Bank will not issue a replacement Security certificate or pay such replacement Security certificate unless there is delivered to the Bank such security or indemnity as it may require (which may be by the Bank's Blanket Lost Original Instrument Bond or similar certifications that may be required by the Bank) to save both the Bank and the Issuer harmless.

On satisfaction of the Bank and the Issuer that a Security certificate has been mutilated, destroyed, lost or stolen, the certificate number on the mutilated, destroyed, lost or stolen Security certificate will be canceled with a notation that it has been mutilated, destroyed, lost or stolen and a new Security certificate will be issued of the same series and of like tenor and principal amount bearing a number (according to the Security Register) not contemporaneously outstanding.

The Bank may charge the Holder the Bank's fees and expenses in connection with issuing a new Security certificate in lieu of or exchange for a mutilated, destroyed, lost, or stolen Security certificate.

The Issuer hereby accepts the Bank's insurance policy, surety, or other form of security from time to time maintained thereby that secures lost, stolen, or destroyed certificates that the Bank may arrange; and agrees that the coverage under any such form of security is acceptable to it and meets the Issuer's requirements as to security or indemnity therefor. The Bank need not notify the Issuer of any changes in the security or other company giving such security or the terms of such form of security. At any time the Bank is customarily open for business, the applicable form of security then utilized for the purpose of lost, stolen, or destroyed certificates by the Bank shall be available for inspection by the Issuer on request. The Issuer hereby accepts the Bank's indemnity to replace the Security certificates destroyed or lost while in the possession or under the control of the Bank.

Section 4.07 Transaction Information to Issuer.

The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01 and Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01.

ARTICLE FIVE
THE BANK

Section 5.01 Duties of Bank.

The Bank undertakes to perform the duties set forth herein and in the Ordinance and agrees to use reasonable care in the performance thereof.

The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum as prepared by the Issuer's financial advisor, bond counsel, or other agent. The Bank may act on a facsimile or email transmission of the closing memorandum acknowledged by the financial advisor, bond counsel, or the Issuer as the final closing memorandum. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

Section 5.02 Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security, or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality of the foregoing statement, the Bank need not examine the ownership of any Securities but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer. The Bank may act on any order, request, approval or other authority relating to the Securities which is provided by the Issuer through a facsimile or e-mail transmission without the necessity of obtaining an original or executed copy of any such authority.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

Section 5.03 Recitals of Issuer.

The recitals contained herein and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

Section 5.04 May Hold Securities.

The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar or any other agent, provided that such dealings do not result in a breach of any duties or agreements imposed by this Agreement.

Section 5.05 Money Held by Bank.

A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of money received from the Issuer hereunder for the payment of the Securities, and money deposited to the credit of such account until paid to the Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under the laws of the State of Texas to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation.

The Bank shall be under no liability for interest on any money received by it hereunder.

Any money deposited with the Bank for the payment of the principal, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code (Unclaimed Property).

The Bank will comply with the reporting provisions of Chapter 74 of the Texas Property Code with respect to property that is presumed abandoned under Chapter 72 or Chapter 75 of the Texas Property Code or inactive under Chapter 73 of the Texas Property Code.

Section 5.06 Indemnification.

The Issuer agrees, to the extent it legally may, to indemnify the Bank (including its directors, officers and employees) for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense (including its counsel fees) of defending itself against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement. The foregoing indemnities in this paragraph shall survive the resignation or substitution of the Bank or the termination of this Agreement.

Section 5.07 Interpleader.

The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demands or controversy over its persons as well as funds on deposit, in either a Federal or State District Court located in the State of Texas and County or Counties where either the Bank (Texas offices only) or the Issuer is located, waive personal service of any process, and agree that service of process by certified or registered mail, return receipt requested, shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming interest herein.

Section 5.08 Depository Trust Company.

It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for “Depository Trust Company” services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the “Operational Arrangements”, promulgated from time to time by The Depository Trust Company, which establishes requirements for securities to be eligible for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

ARTICLE SIX
MISCELLANEOUS PROVISIONS

Section 6.01 Amendment.

This Agreement may be amended only by an agreement in writing signed by both of the parties hereof.

Section 6.02 Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other.

Section 6.03 Notices.

Any request, demand, authorization, direction, notice, consent, waiver or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page of this Agreement.

Section 6.04 Effect of Headings.

The Article and Section headings herein are for convenience only and shall not affect the construction hereof.

Section 6.05 Successors and Assigns; Merger, Conversion, Consolidation or Succession.

All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

Any corporation into which the Bank may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank hereunder without the execution or filing of any paper or any further act on the part of either of the parties hereto. In case any Security shall have been registered, but not delivered, by the Bank then in office, any successor by merger, conversion, or consolidation to such authenticating Bank may adopt such registration and deliver the Security so registered with the same effect as if such successor Bank had itself registered such Security.

Section 6.06 Severability.

In case any provision herein, or application thereof, shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions or applications shall not in any way be affected or impaired thereby.

Section 6.07 Benefits of Agreement.

Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

Section 6.08 Entire Agreement.

This Agreement and the Ordinance constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar for the Securities, and if any conflict exists between this Agreement and the Ordinance, the Ordinance shall govern.

Section 6.09 Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.10 Termination.

This Agreement will terminate on the date of final payment by the Bank issuing its checks for the final payment of principal of, and premium, if any, and interest on the Securities.

This Agreement may be earlier terminated upon 60 days written notice by either party; provided, however, that this Agreement may not be terminated (i) by the Bank until a successor Paying Agent/Registrar that is a national or state banking institution and a corporation or association organized and existing under the laws of the United States of America or of any state which possesses trust powers and is subject to supervision or examination by a federal or state

regulatory agency has been appointed by the Issuer and has accepted such appointment, or (ii) at any time during which such termination might, in the judgment of the Issuer, disrupt, delay, or otherwise adversely affect the payment of the principal, premium, if any, or interest on the Securities. Prior to terminating this Agreement, the Issuer may reasonably require the Bank to show that such termination will not occur during a period described in (ii) above.

The resigning Paying Agent/Registrar may petition any court of competent jurisdiction for the appointment of a successor Paying Agent/Registrar if an instrument of acceptance by a successor Paying Agent/Registrar has not been delivered to the resigning Paying Agent/Registrar within sixty (60) days after the giving of such notice of resignation.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

Section 6.11 Contracts with Companies Engaged in Business with Iran, Sudan or Foreign Terrorist Organizations Prohibited (S.B. 252 85th Texas Legislature).

The Bank represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Texas or Federal law and excludes the Bank and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Bank understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

Section 6.12 Governing Law.

This Agreement shall be construed in accordance with and governed by the laws of the State of Texas and the United States of America.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF PAMPA, TEXAS

By: _____

Title: City Manager

Address: 200 West Foster Avenue
Pampa, Texas 79066

COMMUNITY NATIONAL BANK,
as Paying Agent/Registrar

By: _____
Title: _____
Address: 1502 Avenue M
Hondo, Texas 78861

ATTEST:

Title: _____

Annex A

Paying Agent/Registrar Fee Schedule

As additional consideration for its being awarded the sale of the Securities by the Issuer, the Bank has offered to, and will, in fact, perform the duties described in this Agreement for no additional fee to the Issuer.

COMMUNITY NATIONAL BANK
1502 Avenue M
Hondo, Texas 78861

January 24, 2022

Re: City of Pampa, Texas General Obligation Refunding Bonds, Series 2022 (the
Obligations)

City of Pampa, Texas
200 West Foster Avenue
Pampa, Texas 79066

SAMCO Capital Markets, Inc.
1020 NE Loop 410, Suite 640
San Antonio, Texas 78209-1130

Norton Rose Fulbright US LLP
98 San Jacinto Blvd., Suite 1100
Austin, Texas 78701

Ladies and Gentlemen:

We have agreed to purchase, and the City Commission of the City of Pampa, Texas (the *Issuer*) has agreed to sell to us the captioned Obligations scheduled to mature on June 1 in each of the years of 2023 through 2032 at the purchase price of \$1,940,000 being the principal amount of the Obligations and no accrued interest. Such Obligations will bear the terms, will be subject to redemption prior to stated maturity, and will be secured as described in the Issuer's ordinance (the *Ordinance*) authorizing the Obligations adopted on January 24, 2022, all subject to receipt by you and by us of such opinions, certificates, and other documents as you or we may reasonably require to establish the validity and legality of the Obligations. In addition, as a condition precedent to our obligation to accept delivery and to pay for the Obligations, no event shall have occurred which in the reasonable opinion of the undersigned would materially adversely affect the fair market value of the Obligations.

We hereby represent and warrant that:

(1) we are (i) an "accredited investor" within the meaning of Regulation D promulgated under the Securities Act of 1933 or (ii) a state or national bank organized under the laws of the United States, and we have sufficient knowledge and experience in financial and business matters, including purchase and ownership of tax-exempt municipal obligations, to be able to evaluate the economic risks and merits of the purchase of the Obligations;

(2) we have made our own inquiry and analysis with respect to the Obligations and the security therefor, and other material factors affecting the security and payment of the Obligations, and we have not relied upon any statement by you, your officers, directors, or employees, or your financial consultants or legal advisors in connection with such inquiry or analysis or in connection with the offer and sale of the Obligations;

(3) we have either been furnished with or have had access to all necessary information that we desire in order to enable us to make an informed decision concerning the purchase of the Obligations, and we have had the opportunity to ask questions and receive answers from knowledgeable individuals concerning the purpose for which the proceeds of the Obligations will be utilized, and the security therefor, so that we have been able to make an informed decision to purchase the Obligations;

(4) we are purchasing the Obligations for our own account, as evidence of a privately placed and negotiated bank loan to the Issuer, and not with a view to, and with no present intention of, selling, pledging, transferring, conveying, hypothecating, mortgaging, disposing, reoffering, distributing, or reselling the Obligations, or any part or interest thereof, except to persons who are able to and do confirm in writing to us and to you the representations contained in paragraphs (1) through (3) and this paragraph to the same extent as if such paragraphs referred to such persons;

(5) we further acknowledge that we are responsible for consulting with our advisors concerning any obligations, including, but not limited to, any obligations pursuant to federal and state securities and income tax laws, we may have with respect to subsequent purchasers of the Obligations if and when any such future disposition of the Obligations may occur;

(6) we understand that the Obligations (a) are not being registered under the Securities Act of 1933 and are not being registered or otherwise qualified for sale under the “Blue Sky” laws and regulations of any state due to exemptions from registration provided for therein, (b) will not be listed on any stock or other securities exchange, (c) will carry no rating from any rating service, and (d) will not be readily marketable;

(7) we understand that, with respect to the Obligations, the Issuer is not required to make any continuing disclosure pursuant to Rule 15c2-12(b) (the *Rule*) of the United States Securities and Exchange Commission under the Securities Exchange Act of 1934, because the Obligations are being sold pursuant to a private placement with the Purchasers (as defined in the Ordinance), generally in denominations of \$100,000 or any integral multiple of \$5,000 in excess thereof, to less than thirty-five sophisticated investors, and therefore the Rule is not applicable to the offering of the Obligations; provided, however, the City, agrees to deliver to us its audited financial statements within 270 days of each fiscal year end;

(8) we hereby verify our company and our parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent this Purchase and Investment Letter is a contract for goods or services, will not boycott Israel during the term of this Purchase and Investment Letter. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, ‘boycott Israel’ means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. We understand ‘affiliate’ to mean an entity that controls, is controlled by, or is under common control with our company and exists to make a profit;

(9) we represent that neither our company nor any parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes our company and each parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. We understand "affiliate" to mean any entity that controls, is controlled by, or is under common control with our company and exists to make a profit; and

(10) we understand and agree that the foregoing representations and warranties will be relied upon by Norton Rose Fulbright US LLP, as Bond Counsel to the Issuer, in rendering their opinion on the exemption of the Obligations from the registration requirements under existing federal and state securities laws.

[The remainder of this page intentionally left blank.]

Very truly yours,

COMMUNITY NATIONAL BANK

By: _____

Name: _____

Title: _____

AGREED TO AND ACCEPTED this 24th day of January, 2022.

CITY OF PAMPA, TEXAS

By: _____
Title: Mayor

**CITY OF PAMPA, TEXAS
200 WEST FOSTER AVENUE
PAMPA, TEXAS 79066**

January 24, 2022

Mr. Michael Moore
The Bank of New York Mellon Trust
Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Mr. Ronnie Miller
Community National Bank
1502 Avenue M
Hondo, Texas 78861

Re: City of Pampa, Texas General Obligation Refunding Bonds, Series 2022 (the *Bonds*)

Dear Mr. Moore and Mr. Miller:

The Bank of New York Mellon Trust Company, N.A., Dallas, Texas, currently serves as the Paying Agent (the *Refunded Paying Agent*) for obligations designated as “City of Pampa, Texas General Obligation Bonds, Series 2012” currently outstanding in the amount of \$2,100,000 (the *Refunded Obligations*).

Community National Bank, Hondo, Texas, has been designated as the Paying Agent/Registrar (the *Bank*) and is the purchaser (the *Purchaser*) for the captioned financing.

[The Bank of New York Mellon Trust Company, N.A., Dallas, Texas] has been designated as the Escrow Agent (the *Escrow Agent*) for the captioned financing.

The Refunded Obligations will be redeemed on June 1, 2022 (the *Redemption Date*), with certain proceeds of the Bonds, which are scheduled to be delivered in exchange for the purchase price therefor on March 9, 2022 (the *Closing Date*). The issuer of the Bonds is the City of Pampa, Texas. At 9:00 a.m., Central Time, on the Closing Date, the members of the City Council (the *City Council*) of the City (the *Issuer*) will receive or transfer (or cause to be transferred) the following funds:

1. \$_____ (representing an amount equal to the principal amount of the Bonds of \$_____, plus a reoffering premium of \$_____, less the Purchasers’ discount of \$_____), and accrued interest of \$_____, will be internally transferred by the Purchaser to the Bank for the benefit of City of Pampa, Texas General Obligation Refunding Bonds, Series 2022, Attn: Beverly Brown, (830) 426-3066; and
2. \$_____ representing lawfully available funds of the Issuer will be deposited by the Issuer with the Bank by federal funds wire transfer to ABA No. 114909165, Account No. 00-612-2, FFC: City of Pampa, Texas General Obligation Refunding Bonds, Series 2022, Attn: Beverly Brown, (830) 426-3066.

Upon receipt from the Bank on the Closing Date, the Escrow Agent agrees to hold \$2,133,555.00 in a segregated, collateralized, trust account (the *Escrow Fund*). Such amount shall

be collateralized only with, and, if invested, in whole or in part, shall be invested upon the direction of the City Council and only in securities or obligations specified in Section 1207.062(b)(1), as amended, Texas Government Code (the *Escrow Securities*), which may be in book-entry form; any uninvested funds shall be continuously collateralized with securities or obligations which qualify and are eligible under both the laws of the State of Texas and the laws of the United States of America to secure and be pledged as collateral for public funds to the extent such money is not insured by the Federal Deposit Insurance Corporation. The principal, premium, if any, and accrued interest on the Refunded Obligations to the Redemption Date is \$2,133,555.00. The Issuer intends that this deposit shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations as required by the provisions of the laws of the State of Texas. Capitalized terms used herein and not defined shall have the meanings assigned in the Ordinance adopted by the City Council of the Issuer on January 24, 2022 (the *Ordinance*) which authorized the issuance of the Bonds.

The Issuer agrees to pay the Escrow Agent a reasonable fee for its services under this Agreement, which fee may be fixed by a separate agreement, but the agreement herein to pay such reasonable fee is deemed and confessed to be full and valid consideration to the Escrow Agent for its services hereunder. The Escrow Agent agrees that the fee for this Agreement shall be \$500.00. This Agreement shall not be assignable by the parties hereto, in whole or in part, and any attempted assignment shall be void and of no force and effect. The Escrow Agent hereby agrees that in no event shall it ever assert any claim or lien against the Escrow Fund for any fees for its services as Escrow Agent, or in any other capacity, or for any reimbursement for any of such expenses. Notwithstanding the foregoing, and notwithstanding anything else herein to the contrary, the aggregate value of this Agreement shall not exceed the dollar limitation set forth in Section 2271.002(a)(2) of the Texas Government Code or Section 2274.002(a)(2) of the Texas Government Code.

The Escrow Agent shall act only in the capacity of an Escrow Agent and shall be responsible and liable solely for a faithful account of the funds and any earnings thereon. The Escrow Agent assumes no liability except as expressed in this Agreement and in the observance of due diligence in accordance with ordinary business practices. No provisions of this Agreement shall require the Escrow Agent to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it. Absent its negligence or willful misconduct, the Escrow Agent shall not be liable for any act or omission hereunder.

The Issuer also agrees to pay all Paying Agent fees and expenses, if any, relating to the Refunded Obligations until stated maturity or redemption, and the Paying Agent hereby covenants and agrees that it will continue to provide these services for the life of the Refunded Obligations with the remedy for nonpayment being solely an action by the Paying Agent against the City Council for amounts owing under the Paying Agent contract.

The Issuer may terminate this Agreement with the Escrow Agent by giving the Escrow Agent (a) 30 days written notice of termination and (b) an executed copy of an agreement with a successor escrow agent (which agent is qualified under Chapter 1207, as amended, Texas Government Code) of the Issuer's choosing which provides that the funds shall be transferred and

held by the successor escrow agent on terms and conditions substantially the same as herein provided. In addition, upon disbursement of all of the funds this Agreement shall terminate and the Escrow Agent shall provide the Issuer with a final accounting of all of the funds disbursed from the Escrow Fund.

The Escrow Agent may consult with legal counsel in the event of a dispute or question as to the Escrow Agent's duties hereunder, and the Escrow Agent shall incur no liability and shall be fully protected in acting in accordance with the good faith, opinion and instruction of such counsel.

Should the Escrow Agent become involved in litigation in any manner whatsoever on account of this Agreement or the funds, in the absence of negligence or bad faith on the part of the Escrow Agent, the Issuer hereby binds and obligates itself to pay, to the extent permitted by law, the Escrow Agent in addition to any charge made hereunder for acting as the Escrow Agent, reasonable attorney's fees incurred by the Escrow Agent, and any other disbursements, expenses, losses, costs, and damages in connection with and resulting from such litigation. The Escrow Agent's right to indemnification shall survive the resignation or removal of the Escrow Agent and the termination of this Agreement.

The Escrow Agent represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Texas or Federal law and excludes the Escrow Agent and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Escrow Agent understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Escrow Agent and exists to make a profit.

The Escrow Agent shall be protected in acting upon any written notice, request, waiver, consent, certificate, receipt, authorization, power of attorney or other paper or document which the Escrow Agent in good faith believes to be genuine and what it purports to be.

The Escrow Agent shall have only those duties as are specifically provided herein, which shall be deemed purely ministerial in nature, and shall under no circumstance be deemed a fiduciary for any of the parties to this Agreement. The Escrow Agent shall neither be responsible for, nor chargeable with, knowledge of the terms and conditions of any other agreement, instrument or document between the other parties hereto, in connection herewith. This Agreement

sets forth all matters pertinent to the escrow contemplated hereunder, and no additional obligations of the Escrow Agent shall be inferred from the terms of this Agreement or any other Agreement.

You are hereby directed to disburse, transfer or retain the funds deposited pursuant to this Agreement in the following manner:

1. \$_____ shall be transferred on the Bond Closing Date by the Bank to the Refunded Paying Agent by federal funds wire transfer to The Bank of New York Mellon Trust Company, N.A., ABA No. 021000018, Account #: 4417058400, Attn. Mr. Michael Moore (214) 468-6409, for further credit to the “City of Pampa, Texas General Obligation Bonds, Series 2012” to (i) redeem the principal amount of the Refunded Obligations in the amount of \$2,100,000, (ii) to pay a redemption premium of \$0.00, (iii) to pay accrued interest on the Refunded Obligations in the amount of \$33,555.00, and (iv) to pay fees owing to the Refunded Paying Agent, including a redemption notice fee of \$_____, in connection with the Refunded Obligations;
2. \$_____ shall be retained by the Bank on the Closing Date for the first year’s fee as Paying Agent/Registrar for the Bonds;
3. \$_____, representing accrued interest on the Bonds shall be deposited to the Bond Fund in accordance with the wiring instructions provided in the Closing Memorandum; and
4. \$_____, representing certain costs of issuance of the Bonds, shall be wired by federal funds wire by the Bank on the Closing Date in accordance with the Closing Memorandum prepared by SAMCO Capital Markets, Inc., as Financial Advisor to the Issuer.

The Escrow Agent on May 2, 2022, or as soon as possible thereafter, shall submit a written statement to the Issuer that accounts for all investment earnings, if any, on the amounts deposited in the Escrow Fund and shall thereafter transfer such investment earnings to the Bond Fund. Any amount remaining in the Escrow Fund after the transfer of the investment earnings to the Bond Fund shall be maintained in accordance with the laws of the State of Texas and any money remaining unclaimed by the holders of the Refunded Obligations for a period of three (3) years after May 1, 2022 shall be remitted to the Issuer against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Thank you for your assistance in this matter.

This Agreement is provided pursuant to the provisions of the Ordinance authorizing the issuance of the Bonds.

EXECUTED AND DELIVERED this 24th day of January, 2022.

CITY OF PAMPA, TEXAS

Mayor

This acknowledgment is provided for the benefit of the Attorney General of the State of Texas in his review and approval of the Bonds. The undersigned, as paying agent under the Paying Agent/Registrar Agreement dated as of January 24, 2022 between the Issuer and the undersigned, acknowledges the (i) receipt of \$_____ (representing an amount equal to the principal amount of the Bonds of \$_____, plus a reoffering premium of \$_____, less the Purchasers' discount of \$_____), and accrued interest of \$_____, [(ii) cash contribution from the City in the amount of \$62,150.00,] and (iii) that it has applied such amounts in accordance with the closing instructions provided herein.

COMMUNITY NATIONAL BANK

Dated: _____

By: _____

Name: _____

Title: _____

This acknowledgment is provided for the benefit of the Attorney General of the State of Texas in his review and approval of the Bonds. The undersigned, as the Escrow Agent, acting through the authorized representative below, acknowledges receipt of this Escrow Deposit Letter and that it will apply such amounts in accordance with the terms provided herein. The Escrow Agent, acting through the authorized representative designated below, acknowledges receipt of the Order and the bond order authorizing the issuance of the Refunded Obligations.

[THE BANK OF NEW YORK MELLON TRUST
COMPANY, N.A.]

Dated: _____

By: _____

Name: _____

Title: _____

This acknowledgment is provided for the benefit of the Attorney General of the State of Texas in his review and approval of the Bonds. The undersigned, as paying agent for the Refunded Obligations, acting through the authorized representative below, acknowledges receipt of this Escrow Deposit Letter, the Ordinance, the Notice of Redemption or waiver thereof, and the ordinance authorizing the issuance of the Refunded Obligations and that it will apply such amounts in accordance with the terms provided herein. The Paying Agent acknowledges that the amount due for any paying agent fees owed in connection with the Refunded Obligations is \$300.00. The Notice of Redemption has been or will be provided to the holders of the Refunded Obligations in the form and manner required by the provisions of the ordinance authorizing the issuance of the Refunded Obligations.

THE BANK OF NEW YORK MELLON TRUST
COMPANY, N.A.

Dated: _____

By: _____

Name: _____

Title: _____

2. The attached Ordinance is a true and correct copy of the original on file in the official records of the City; the duly qualified and acting members of the Commission of the City on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Commission was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Ordinance would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the Ordinance, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

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IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the City, this 24th day of January, 2022.

City Secretary,
City of Pampa, Texas

(CITY SEAL)

7. Theresa Daniels is the duly appointed, qualified, and acting Finance Director of the City.

8. Barbara Stucker is the duly appointed, qualified, and acting City Secretary of the City.

9. The assessed value of all taxable property (net of exemptions) in the City, as shown by the tax rolls for the year 2021-2022, which have been duly approved and are the latest official assessment of taxable property in the City, is as follows:

TOTAL ASSESSED TAXABLE VALUES OF REAL AND PERSONAL PROPERTY	\$677,642,126
--	---------------

10. All of the meetings held by the City Commission pursuant to which any proceedings were passed, adopted, and approved in connection with the Obligations were meetings open to the public for which public notice had been given, all as required by law and particularly Chapter 551, as amended, Texas Government Code.

11. None of the obligations being refunded by the Obligations has ever been held in or purchased for the account of the special funds created and maintained for the payment and security of such obligations being refunded and, none of the obligations being refunded by the Obligations is currently owned nor has any of the same ever been purchased or held for any account or fund of the City.

12. The City is not in default as to any covenant, condition, obligation, or undertaking contained in any ordinance or other document relating to the issuance of any obligations now Outstanding which are payable from and secured by ad valorem taxes, and each of the accounts created and established for the sole purpose of paying the principal of and interest on such obligations contains the amount now required to be on deposit therein.

13. To the extent necessary, the City has or will timely notify the Texas Ethics Commission (the TEC) in an electronic format prescribed by the TEC, of the receipt of a complete disclosure of interested parties form and certification of filing from any privately held business entity contracting with the City pursuant to the requirements of the Texas Government Code Section 2252.908 and rules promulgated thereunder.

14. Additional transcript requirements pursuant to the provisions of Section 1202.008, as amended, Texas Government Code, are attached hereto as Exhibit C.

15. Capitalized terms not defined in this certificate shall have the meanings ascribed to them in the Ordinance.

16. This certificate is made for the benefit of the persons involved with this transaction and the Attorney General of The State of Texas in connection with his examination into and the approval of the Obligations.

WITNESS OUR HANDS AND THE SEAL OF THE CITY OF PAMPA, TEXAS, this
24th day of January, 2022.

CITY OF PAMPA, TEXAS

Mayor

City Secretary

(CITY SEAL)

EXHIBIT A

CURRENTLY OUTSTANDING INDEBTEDNESS PAYABLE FROM TAXES

<u>Description</u>	<u>Amount</u>
General Obligation Bonds, Series 2012*	\$0.00
General Obligation Refunding Bonds, Series 2017	7,180,000.00
Tax Notes, Series 2019	1,580,000.00
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020	4,410,000.00
The Bonds	<u> <u> </u>.00</u>
Total	\$_____00

*Excludes the Refunded Obligations.

EXHIBIT B

COMBINED DEBT SERVICE SCHEDULE

EXHIBIT C

ADDITIONAL TRANSCRIPT REQUIREMENTS

City of Pampa, Texas General Obligation Refunding Bonds, Series 2022

SIGNATURE AND NO-LITIGATION CERTIFICATE

THE STATE OF TEXAS	§
	§
COUNTY OF GRAY	§
	§
CITY OF PAMPA	§

THE UNDERSIGNED HEREBY CERTIFY that:

1. This certificate is executed and delivered with reference to the “CITY OF PAMPA, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022”, dated March 1, 2022 (the *Bond Date*), in the aggregate original principal amount of \$_,__,__ (the *Bonds*).

2. The Bonds have been duly and officially executed by the undersigned Mayor and City Secretary of the City of Pampa, Texas (the *City*) with their manual or facsimile signatures in the manner appearing hereon, and the undersigned Mayor and City Secretary hereby adopt and ratify their respective signatures in the manner appearing on each of the Bonds in manual or facsimile form, as the case may be, as their true, genuine, and official signatures.

3. On the Bond Date and on the date hereof, the undersigned were and are the duly chosen, qualified, and acting officers indicated therein and were and are authorized to execute the same.

4. The legally adopted, proper, and official corporate seal of the City is impressed, imprinted, or lithographed on all of the Bonds and is impressed on this certificate.

5. No litigation of any nature is now pending before any federal or state court, or administrative body, or to our knowledge threatened, seeking to restrain or enjoin the issuance or delivery of the Bonds or the levy and collection of taxes to pay the principal of and interest on the Bonds, or in any manner questioning the proceedings and authority under which the same is made or affecting the validity of the Bonds thereunder; and neither the corporate existence or boundaries of the City nor the right to hold office of any member of the governing body of the City or any other elected or appointed official of the City is being contested or otherwise questioned; and no authority or proceedings for the issuance of the Bonds have been repealed, revoked, or rescinded.

6. No authority or proceeding for the issuance, sale, or delivery of the Bonds, passed and adopted by the governing body of the City, has been amended, repealed, revoked, rescinded, or otherwise modified since the date of passage thereof, and all such proceedings and authority relating to the issuance and sale of the Bonds remain in full force and effect as of the date of this certificate.

Authorization of Attorney General to Date Certificate

7. This certificate is submitted pursuant to Title 1, Chapter 53, Texas Administrative Code. Upon the approval of the Bonds by the Attorney General of the State of Texas, he is authorized to date this certificate as of the date of such approval. If any litigation should develop, or if any other event should occur which should make this certificate inaccurate before the Attorney

General's approval of the Bonds, we will notify the Attorney General at once by both telephone and facsimile transmission. With this assurance, the Attorney General is entitled to rely on the accuracy of this certificate at the time of approval of the Bonds unless we advise him otherwise.

[The remainder of this page intentionally left blank.]

EXECUTED AND DELIVERED this _____.

SIGNATURE

OFFICIAL TITLE

Mayor, City of Pampa, Texas

City Secretary, City of Pampa, Texas

(CITY SEAL)

Before me, on this day personally appeared the foregoing individuals, known to me to be the persons whose names are subscribed to the foregoing instrument and who executed this document in my presence.

Given under my hand and seal of office this ____ day of January, 2022.

Notary Public, State of Texas

(NOTARY SEAL)

CERTIFICATE AS TO TAX EXEMPTION

The undersigned, being the duly chosen and qualified Mayor and City Manager of City of Pampa, Texas (the *City*), hereby certify with respect to the CITY OF PAMPA, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022 in the aggregate principal amount of \$____,____.00 (the *Obligations*), as follows:

A. General.

(1) For all purposes of this certificate, unless otherwise defined, all defined terms herein shall have the same meaning given to them in the ordinance authorizing the issuance of the Obligations (the *Ordinance*) and the Regulations (as defined below).

(2) Pursuant to state law and the Ordinance authorizing the issuance of the Obligations, we, along with other officers of the City, are charged with the responsibility for issuing the Obligations.

(3) This certificate is made pursuant to Treasury Regulations Sections 1.141 through 1.150 (the *Regulations*), and sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended to the date hereof (the *Code*).

(4) This certificate is based on the facts and estimates described herein in existence on this date, which is the date of delivery of the Obligations to and payment for the Obligations by the initial purchasers thereof, and, on the basis of such facts and estimates, the undersigned expects that the future events described herein will occur. To the best knowledge and belief of the undersigned, there are no other facts, estimates, or circumstances which would materially change the following statements, and the expectations hereinafter set forth are reasonable. The City covenants not to take any intentional acts or actions after the Closing Date of the Obligations to earn a Yield upon the investment of the proceeds materially higher than the Yield on the Obligations, except as provided herein, or take any other action or omit to take any action which would change the expectations of the City set forth herein.

(5) Terms used and not defined herein have the same meanings given to them in the Ordinance of the City adopted on January 24, 2022, authorizing the issuance of the Obligations.

(6) The City's employer identification number is 75-6000633.

B. Purpose and Size.

(1) The Obligations are being sold to Community National Bank, Hondo, Texas, in a private placement (the *Purchaser*), and are issued pursuant to the Ordinance to (i) provide funds sufficient to pay the principal of, interest on, and redemption premium, if any, of the City's obligations styled "City of Pampa, General Obligation Bonds, Series 2012", dated August 1, 2012, in the original principal amount of \$2,970,000, stated to mature on June 1 in each of the years 2023 and 2024, June 1, 2026, June 1, 2028, June 1, 2030, and June 1, 2032, in the aggregate principal amount of \$2,100,000, to be redeemed

on June 1, 2022 (the *Refunded Obligations*) and (ii) to pay the costs and expenses of issuing the Obligations.

(2) The projects financed with proceeds of the Refunded Obligations (the *Prior Projects*) have always been and are owned, operated, and maintained by the City; and the City has not contracted with any firm, company, or other person or entity to manage, operate, and/or maintain the Prior Projects for and on behalf of the City. The City does not expect to enter into any contract for the operation, maintenance, or management of the Prior Projects.

(3) There is not, and as of the date hereof, the City does not anticipate entering into, any lease, contract, or other understanding or arrangement with any person other than a state or local governmental unit, pursuant to which the City expects that proceeds of the Obligations or the Prior Projects, will be used in the trade or business of such person (including all activities of such person who are individuals).

(4) The City has and will, at all times prior to the last Stated Maturity of the Obligations,

(a) exclusively owned, operated, and possessed all property financed or refinanced, acquired, constructed, or improved with Gross Proceeds of the Obligations and not used or permitted the use of any property financed or refinanced, acquired, constructed, or improved with Gross Proceeds of the Obligations in any activity carried on by any person or entity (other than a state or local government), *unless* such use is merely as a member of the general public, or

(b) not directly or indirectly imposed or accepted any charge or other payment for use of Gross Proceeds of the Obligations or any property financed or refinanced, acquired, constructed, or improved with Gross Proceeds, other than a charge or other payment merely as a member of the general public or interest earned on Investments acquired with Gross Proceeds of the Obligations pending application for their intended purposes, either or both.

(5) The City has not and will not use Gross Proceeds of the Obligations to make or finance or refinance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, Gross Proceeds are considered to be “loaned” to a person or entity if (1) property financed or refinanced, acquired, constructed, or improved with Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes, (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement, or (3) indirect benefits, or burdens and benefits of ownership, of Gross Proceeds or any property financed or refinanced, acquired, constructed, or improved with Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(6) The City has decided to refund the Refunded Obligations in order to realize debt service savings.

(7) The Refunded Obligations will be redeemed or discharged at their earliest optional redemption date.

(8) The amounts received from the sale of the Obligations, when added to the amount expected to be received from the investment thereof, do not exceed the amounts required to pay the principal of, interest on, and redemption premium, if any, of the Refunded Obligations to the date of redemption, and the costs of offering and issuing the Obligations.

(9) No receipt from the sale of the Obligations or amounts received from the investment thereof will be used to pay the principal of or interest on any currently outstanding debt obligation of the City, other than the Obligations and the Refunded Obligations.

C. Source and Disbursement of Funds.

(1) The City has received as a result of the sale of the Obligations to the Purchaser an amount equal to the Issue Price of the Obligations of \$____,____,____.00 and no accrued interest. An Issue Price Certification is attached hereto as Exhibit A.

(2) The City has applied \$_____ to pay costs of issuing the Obligations, \$_____for the contingency amount, and has caused the deposit of the remaining Proceeds of the Obligations it received this day with the Other Paying Agent (hereinafter defined) in the amount of \$_____.

(3) [The City has contributed \$_____ (the *City Contribution*), and has caused the deposit of such funds with the Other Paying Agent. The City Contribution represents a portion of the funds currently on deposit in the interest and sinking fund related to the Refunded Obligations and available cash on hand, none of which represents proceeds from any borrowings of the City. Such interest and sinking fund portion is a bona fide debt service fund established to achieve a proper matching of revenues and debt service on the Refunded Obligations.]

D. Temporary Periods.

The amount disbursed or set aside to pay costs of issuance of the Obligations will be so used within one month from the date hereof, will not be used to pay debt service on the Refunded Obligations, and may be invested without restriction as to Yield until expended as described herein.

E. Bond Fund.

(1) Pursuant to Section 11 of the Ordinance, the City will levy an ad valorem tax, within the limits prescribed by law, on all taxable property within the jurisdiction of the City to pay principal of and interest on the Obligation as such becomes due, and such tax has been pledged to the payment of the Obligations. Amounts collected from such tax for the payment of the principal of and interest on the Obligations are to be deposited to the credit of the "CITY OF PAMPA, TEXAS GENERAL OBLIGATION REFUNDING

BONDS, SERIES 2022 INTEREST AND SINKING FUND” (the *Bond Fund*). The City may credit against its required deposits to the Bond Fund all amounts received from the investment of funds held therein. All moneys deposited in the Bond Fund will be used solely to pay the principal of and interest on the Obligations as the same becomes due and payable.

(2) Except for that portion of the Bond Fund, if any, consisting of deposits made to defease the Obligations, in whole or in part, the Bond Fund (i) was created primarily to achieve a proper matching of revenues and debt service with respect to the Obligations within each bond year, beginning on the Closing Date and ending on each anniversary of the Closing Date thereafter until the Obligations are no longer Outstanding and (ii) will be depleted at least once a year except possibly for a carry-over amount not greater than the larger of the preceding bond year’s income from the investment thereof or one-twelfth of the debt service paid during the preceding bond year on the Obligations. All amounts deposited to the Bond Fund will be spent within 13 months of deposit, and all amounts received from investment of such fund will be deposited therein and will be expended within twelve months of receipt. Any amounts held in the Bond Fund during such periods are expected to be invested by the City without regard as to restriction of Yield. Any amounts held in the Bond Fund in excess of such amounts will be used as soon as possible to pay debt service on or to redeem the Obligations.

(3) All money deposited in the Bond Fund will be used solely to pay the principal of, and interest on, the Obligations as the same becomes due and payable, and there will be no other funds that will be so used or pledged or otherwise restricted so as to be available with reasonable certainty to be so used.

F. Escrow Fund.

(1) All the Proceeds of the Obligations and City Contribution deposited this day to the Escrow Fund will be held under an Escrow Deposit Letter dated as of January 24, 2022 (the *Escrow Agreement*) between the City and The Bank of New York Mellon Trust Company, N.A., Dallas, Texas, in its capacity as the paying agent/registrar for the Refunded Obligations (the *Escrow Agent*) and will be held uninvested in cash and applied to, and is hereby allocated to, the payment of principal of, interest on, and redemption premium, if any, of the Refunded Obligations on June 1, 2022.

(2) No other tax-exempt obligations payable from the City’s taxes and other revenues were issued within 15 days of the sale date of the Obligations.

G. Qualified Current Refunding.

The Obligations are issued, in part, to refund the Refunded Obligations, and the Obligations will be issued, and certain proceeds thereof used, within 90 days after the Closing Date for the redemption of the Refunded Obligations. In the issuance of the Obligations, the City has employed no “device” to obtain a material financial advantage (based on arbitrage), within the meaning of section 149(d)(4) of the Code, apart from savings attributable to lower interest rates. The City has complied with the covenants, representations, and warranties contained in the documents executed in connection with the issuance of the Refunded Obligations.

H. No Transferred or Replacement Proceeds.

(1) All amounts received from the sale of the Refunded Obligations and from the investment of such amounts have been expended for the purposes for which such obligations were issued.

(2) The weighted average maturity of the Obligations is _____ years. The remaining weighted average maturity of the Refunded Obligations is _____ years. The weighted average maturity of the Obligations and the Refunded Obligations does not exceed 120% of the average reasonably expected economic life of the Prior Projects, determined pursuant to section 147(b) of the Code.

I. Yield, Rebate and Miscellaneous.

(1) The Yield on the Obligations is _____ percent calculated on the basis of the information provided by the City's financial advisors, SAMCO Capital Markets, Inc., based on the initial purchase price paid by the Purchasers. The Purchaser has represented, and the City has no reason to doubt the representations, that it is acquiring the Obligations for its own account as an investment and not in the capacity of an Underwriter (as defined in Regulation Section 1.148-1(f)(3)(iii)). The City elects to apply the private placement rule of Regulation Section 1.148-1(f)(1)(i) to determine the Issue Price of the Obligations.

(2) At the time the Refunded Obligations were issued, the City reasonably expected to spend at least 85% of the spendable proceeds of the Refunded Obligations within three years after the Refunded Obligations were issued. Not more than 50% of the proceeds of the Refunded Obligations was invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of four (4) years or more.

(1) Unless the City has qualified for an exception to rebate pursuant to section 148(f)(4) of the Code, not less frequently than each Computation Date, the City has covenanted in the Ordinance to calculate or cause to be calculated by a nationally recognized accounting, financial advisory firm or financial institution, in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder, the Rebate Amount. The City has covenanted in the Ordinance to maintain such calculations with the official transcript of the proceedings relating to the issuance of the Obligations until six years after the final Computation Date.

(3) The City has covenanted in the Ordinance to pay to the United States the amount described in the preceding paragraph of this Section, at the times, in the installments, to the place, in the manner, and accompanied by such forms or other information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The City has covenanted to account for the Gross Proceeds of the Obligations separately and apart from all other funds of the City from the date hereof.

(5) The City does not expect that the proceeds of the Obligations will be used in a manner that would cause the Obligations to be arbitrage bonds within the meaning of section 148 of the Code.

(6) The City hereby designates the Obligations, or the Obligations will be deemed designated, as qualified tax-exempt obligations for purposes of section 265(b) of the Code. The Obligations will be deemed designated to the extent the Obligations do not exceed the outstanding amount of the Refunded Obligations and the Obligations. In furtherance of such designation, the City represents, covenants and warrants the following: (1) with respect to the deemed designated portion: (i) the Obligations are a current refunding of the Refunded Obligations, (ii) the Refunded Obligations were each designated as a “qualified tax”, (iii) the weighted average maturity of the Obligations does not exceed the remaining weighted average maturity of the Refunded Obligations, (iv) the amount of the Obligations does not exceed \$10,000,000.00, and (v) the maturity date of the Obligations is not later than 30 years after the date each of the original “qualified tax-exempt obligation” was issued; and (2) with respect to any designated portion: (a) during the calendar year in which the Obligations are issued, the City (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Obligations, will result in more than \$10,000,000.00 of “qualified tax-exempt obligations” being issued and designated (excluding deemed designated qualified tax-exempt obligations); (b) the City reasonably anticipates that the amount of tax-exempt obligations (excluding deemed designated qualified tax-exempt obligations) issued during the calendar year 2021 by the City (including any subordinate entities) will not exceed \$10,000,000.00; and (c) the City will take such action or refrain from such action as is necessary in order that the Obligations will not be considered “private activity bonds” within the meaning of section 141 of the Code.

J. No Abusive Arbitrage Device.

(1) In connection with the issuance of the Obligations, the City has not employed any action which has the effect of overburdening the market for tax-exempt obligations by issuing more bonds, issuing bonds earlier, or allowing bonds to remain outstanding longer than is reasonably necessary to accomplish the governmental purposes of the Obligations.

(2) In connection with the issuance of the Obligations, the City has not employed any action which has the effect of enabling the City to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage.

K. Written Procedures. This certificate shall constitute written procedures and processes that require the City to insure that, after the Closing Date, the City is in compliance with the covenants and representations contained herein and the Code and Regulations related to the Obligations and for a period of three (3) years after the Obligations are paid in full will maintain records that show compliance with the covenants and representations contained herein and the Code and Regulations related to the Obligations. The City designates the following officer(s) to have primary responsibility for maintaining post-issuance compliance with the covenants and representations contained herein and the Code and Regulations related to the Obligations:

City Manager

and the following officer(s) shall maintain the records related thereto:

City Manager

Such officers may assign and delegate responsibilities to others as they deem necessary or appropriate.

L. Remedial Action/Voluntary Closing Agreement Program. If the City in complying with the terms and provisions the policies or guidelines set forth herein and the Code and Regulations related to the Obligations determines that the requirements of these policies and guidelines or the Code and Regulations related to the Obligations may have been violated, the City will make final determinations, if necessary with the assistance of its bond and tax counsel and financial advisors, and take appropriate actions related to such noncompliance including, if appropriate, any remedial action described under applicable Regulations or through the Tax Exempt Bonds Voluntary Closing Agreement Program.

[The remainder of this page intentionally left blank.]

Executed and delivered _____.

CITY OF PAMPA, TEXAS

Mayor

City Manager

EXHIBIT A

Issue Price Certificate

See Tab No. __

January 24, 2022

Ms. Theresia Goetz
Cash and Securities Management Division
Bond Registration Division
Texas Comptroller of Public Accounts
Thomas Jefferson Rusk Building
208 East 10th Street, 2nd Floor, Room 232
Austin, Texas 78701-2407

Re: “City of Pampa, Texas General Obligation Refunding Bonds, Series 2022” (the *Bonds*)

Dear Ms. Theresia Goetz:

The initial Bond prepared in connection with the captioned financing will be delivered to you by the Attorney General when approved by him. We request that you register the initial Bond on behalf of the City and, when so registered, that you mail it, along with the approving opinions of the Attorney General, together with the Comptroller’s registration certificates, directly to the offices of Norton Rose Fulbright US LLP, 98 San Jacinto Boulevard, Suite 1100, Austin, Texas 78701, Attn: Stephanie Leibe.

[The remainder of this page intentionally left blank.]

Thank you for your assistance in this matter.

Very truly yours,

CITY OF PAMPA, TEXAS

Mayor

REGISTERED
NO. T-1

REGISTERED
PRINCIPAL AMOUNT
\$1,940,000

United States of America
State of Texas
County of Gray
CITY OF PAMPA, TEXAS
GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2022

Dated Date: Interest Rate: Stated Maturity: CUSIP NO:
March 1, 2022 as shown below as shown below

REGISTERED OWNER: COMMUNITY NATIONAL BANK

PRINCIPAL AMOUNT: ONE MILLION NINE HUNDRED FORTY THOUSAND AND
NO/100 DOLLARS

The City of Pampa, Texas (the *City*), a body corporate and municipal corporation in the County of Gray, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the Principal Amount specified above stated to mature on the first day of June in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2023	160,000	4.000
2024	170,000	4.000
2025	175,000	4.000
2026	185,000	4.000
2027	190,000	4.000
2028	195,000	4.000
2029	205,000	4.000
2030	215,000	4.000
2031	220,000	4.000
2032	225,000	2.000

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Dated Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being

payable on June 1 and December 1 of each year (each, an *Interest Payment Date*), commencing June 1, 2022.

Principal of this Bond shall be payable to the Registered Owner hereof (the *Holder*), upon its presentation and surrender to Stated Maturity, while Outstanding, at the corporate trust office of Community National Bank, Hondo, Texas (the *Paying Agent/Registrar*) (provided, however, with respect to principal payments prior to the final Stated Maturity, the Bonds need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar). Interest shall be payable to the Holder of this Bond whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$1,940,000 (the *Bonds*) pursuant to an ordinance adopted by the governing body of the City (the *Ordinance*), for the purpose of providing funds for the (i) discharge and final payment of the Refunded Obligations and (ii) payment of the costs of issuance of the Bonds, under and in strict conformity with the laws of the State of Texas, including Chapter 1207, as amended, Texas Government Code, and the City's Home Rule Charter.

The Bonds of this series are payable from the proceeds of an annual ad valorem tax levied upon all taxable property within the City within the limitations prescribed by law.

As specified in the Ordinance, the Bonds having Stated Maturities on and after June 1, 2032 shall be subject to redemption prior to Stated Maturity, at the option of the City, on June 1, 2031 or on any date thereafter, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par, together with accrued interest to the date of redemption, and upon thirty (30) days prior written notice being given by United States mail, first-class postage prepaid, to Holders of the Bonds to be redeemed, and subject to the terms and provisions relating thereto contained in the Ordinance. If this Bond is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Bond to the Paying Agent/Registrar at its corporate trust office, a new Bond or Bonds of like Stated Maturity and interest rate in any authorized denominations provided in the Ordinance for the then unredeemed balance of the principal sum hereof.

If this Bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date

this Bond (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Bond is called for redemption, in whole or in part, the City or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Bond within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

Reference is hereby made to the Ordinance, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of the Bonds; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Ordinance. Capitalized terms used herein have the same meanings assigned in the Ordinance.

This Bond, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Bond as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the City nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Bond in order to

render the same a legal, valid, and binding obligation of the City have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Ordinance, and that the issuance of the Bonds does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Bonds by the levy of a tax as aforesated. In case any provision in this Bond or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

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IN WITNESS WHEREOF, the City has caused this Bond to be duly executed under its official seal.

CITY OF PAMPA, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

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REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF
PUBLIC ACCOUNTS

§
§
§
§

REGISTER NO. _____

THE STATE OF TEXAS

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

Signature guaranteed:

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued under the provisions of the within-mentioned Ordinance; the Bond or Bonds of the above-entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date:

COMMUNITY NATIONAL BANK,
HONDO, TEXAS, as Paying Agent/Registrar

By: _____

Authorized Signature

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

Signature guaranteed:

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
County of Gray
CITY OF PAMPA, TEXAS
GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2022

Dated Date: Interest Rate: Stated Maturity: CUSIP NO:
March 1, 2022

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

The City of Pampa, Texas (the *City*), a body corporate and a municipal corporation in the County of Gray, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on the unpaid Principal Amount hereof from the Dated Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rate of interest specified above; such interest being payable on June 1 and December 1 of each year (each, an *Interest Payment Date*), commencing June 1, 2022.

Principal and premium, if any, on this Bond shall be payable to the Registered Owner hereof (the *Holder*), upon presentation and surrender (provided, however, with respect to principal payments prior to the final Stated Maturity, the Bonds need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar) at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon or a successor thereof. Interest shall be payable to the Holder of this Bond (or one or more Predecessor Bonds, as defined in the Ordinance hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of, and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$_____ (the *Bonds*) pursuant to an ordinance adopted by the governing body of the City (the *Ordinance*), for the purpose of providing funds for the (i) discharge and final payment of the Refunded Obligations and (ii) payment of the costs of issuance of the Bonds, under and in strict conformity with the laws of the State of Texas, including Chapter 1207, as amended, Texas Government Code, and the City’s Home Rule Charter.

The Bonds of this series are payable from the proceeds of an annual ad valorem tax levied upon all taxable property within the City within the limitations prescribed by law.

As specified in the Ordinance, the Bonds stated to mature on June 1, 20__ are referred to herein as the “Term Bonds”. The Term Bonds are subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Bond Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on June 1 in each of the years as set forth below:

Term Bonds Stated to Mature on June 1, 20__	
<u>Year</u>	<u>Principal Amount (\$)</u>

*Payable at Stated Maturity

The principal amount of a Term Bond required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the City, by the principal amount of any Term Bonds of such Stated Maturity which, at least 50 days prior to the mandatory redemption date (1) shall have been defeased or acquired by the City and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the City with money in the Bond Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

As specified in the Ordinance, the Bonds having Stated Maturities on and after June 1, 2032 shall be subject to redemption prior to Stated Maturity, at the option of the City, on June 1, 2031 or on any date thereafter, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par, together with accrued interest to the date of redemption, and upon thirty (30) days prior written notice being given by United States mail, first-

class postage prepaid, to Holders of the Bonds to be redeemed, and subject to the terms and provisions relating thereto contained in the Ordinance. If this Bond is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Bond to the Paying Agent/Registrar at its corporate trust office, a new Bond or Bonds of like Stated Maturity and interest rate in any authorized denominations provided in the Ordinance for the then unredeemed balance of the principal sum hereof.

If this Bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Bond (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Bond is called for redemption, in whole or in part, the City or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Bond within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

Reference is hereby made to the Ordinance, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of the Bonds; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Ordinance. Capitalized terms used herein have the same meanings assigned in the Ordinance.

This Bond, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Bond as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the City nor the Paying Agent/Registrar, or any such agent of either, shall be

affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Bond in order to render the same a legal, valid, and binding obligation of the City have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Ordinance, and that the issuance of the Bonds does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Bonds by the levy of a tax as aforesaid. In case any provision in this Bond or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the City has caused this Bond to be duly executed under its official seal.

CITY OF PAMPA, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

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REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued under the provisions of the within-mentioned Ordinance; the Bond or Bonds of the above-entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date:

COMMUNITY NATIONAL BANK,
HONDO, TEXAS, as Paying Agent/Registrar

By: _____
Authorized Signature

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

Signature guaranteed:



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 3

ITEM/PROJECT:	RESOLUTION R22-002 – EXTENDING PAMPA’S DECLARATION OF LOCAL DISASTER ORDER.
MEETING DATE:	January 24, 2022
DESCRIPTION	Consider adopting Resolution No. R22-001, a Resolution by the City Commission continuing Executive Order GA-34 and extending to February 14, 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 R22-002 will take effect after Commission adopts.
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No. R22-002, continuing Executive Order GA-34 and extending the City’s Declaration of Local Disaster to February 14, 2022.
RECOMMENDED MOTION:	I make a motion to adopt Resolution No. R22-002, extending the City’s Declaration of Local Disaster Order until February 14, 2022.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution No. R22-002 attached.

RESOLUTION NO. R22-002

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 24, 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, February 14, 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 24th 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: 4

ITEM/PROJECT:	LIST OF DISBURSEMENTS DATED DECEMBER 2021
MEETING DATE:	January 24, 2022
DESCRIPTION	Consider approving the List of Disbursements dated December 2021 with the total disbursements being \$1,811,007.49 and the amount after balance sheet and income accounts is \$954,233.58.
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 December 2021.
RECOMMENDED ACTION:	Staff recommends Commission approve the List of Disbursements dated December 2021.
RECOMMENDED MOTION:	I make a motion to approve the List of Disbursements dated December 2021 with the total disbursements being \$1,811,007.49 and the amount after balance sheet and income accounts is \$954,233.58.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Check Register Attached.

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

**January 24, 2022
Agenda Item**

FUND	AFTER P/R & TRANSFERS		BALANCE SHEET & INCOME	TOTAL
	DECEMBER 2020	DECEMBER 2021	ACCTS INCLUDED IN TOTAL	DECEMBER 2021
General Fund	\$ 764,045.46	\$ 505,596.33	\$ 595,621.96	\$ 1,101,218.29
Payroll	\$ (1,077.97)	\$ -	128,902.69	128,902.69
Special Projects-Police	\$ 2,963.35	\$ -		
M.K. Brown Civic Center	\$ 44,061.53	\$ 7,459.76	7,856.33	15,316.09
Library Fund	\$ 40,755.09	\$ 9,736.76	15,617.58	25,354.34
Leased Properties	\$ 4,105.78	\$ -		
Water & Wastewater	\$ 583,967.69	\$ 286,117.82	68,453.95	354,571.77
Aquatics Center	\$ 638.26	\$ 1,326.30		1,326.30
Solid Waste Management	\$ 35,779.85	\$ 115,525.21	24,288.38	139,813.59
Golf Course	\$ 53,599.41	\$ 22,834.57	16,033.02	38,867.59
Dental Ins.	\$ 10,004.74	\$ 5,636.83		5,636.83
TOTAL ALL FUNDS	\$ 1,538,843.19	\$ 954,233.58	\$ 856,773.91	\$ 1,811,007.49

VENDOR SET: 01 CITY OF PAMPA
 BANK: 01093 01 00-11093
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09423	SAM PACK'S FIVE STAR FORD							
I-MKE45328	2021 F150 CREW CAB 4X4	R	12/15/2021			218378		
01 45-45050	AUTOMOTIVE EQUIPMENT		2021 F150 CREW CAB 4	40,251.00				40,251.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	40,251.00	0.00	40,251.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	NAME	AMOUNT
01 45-45050	AUTOMOTIVE EQUIPMENT	40,251.00
	*** FUND TOTAL ***	40,251.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01093 TOTALS:	1	40,251.00	0.00	40,251.00
BANK: 01093 TOTALS:	1	40,251.00	0.00	40,251.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY							
I-1021	CANDY FOR HALOWEEN	D	12/10/2021			003228		
01 10-43090	EDUCATIONAL		CANDY FOR HALOWEEN	568.88				
I-111521	CHRISTMAS LIGHTS	D	12/10/2021			003228		
01 13-43250	MNT-IMPROVEMENTS		CHRISTMAS LIGHTS	572.40				
I-113021	NOVEMBER PURCHASES	D	12/10/2021			003228		
01 20-43020	OPERATING EXPENSE		LYSOL, BOWLS, SOAP	162.86				
01 14-43010	OFFICE EXPENSE		COFFEE, CALENDAR, DE	162.83				
31 35-43040	CLOTHING & LINEN		J. VENEGAS WORK PANT	99.56				
31 35-43020	OPERATING EXPENSE		WASH CLOTH & TOWEL	9.91				
01 08-43190	RIFLE RANGE		TOILET PAPER FOR RAN	20.97				
01 08-43010	OFFICE EXPENSE		PAPER	11.85				
38 38-43030	JANITOR SUPPLIES		TOWEL, CALCULATOR, M	56.26				
01 10-43090	EDUCATIONAL		HALLOWEEN CANDY	123.52				
31 35-43040	CLOTHING & LINEN		J. CORREA WORK PANTS	74.80				
31 35-43040	CLOTHING & LINEN		T. STROUD WORK PANTS	83.88				
01 15-43220	MNT-BUILDINGS		BATTERIES	56.88				
32 16-43210	MINOR TOOLS AND APPARATUS		TIMER & RV ANTIFREEZ	50.68				
01 14-43210	MINOR TOOLS AND APPARATUS		DOOR MATS	23.04				
01 14-43250	MNT-IMPROVEMENTS		CHRISTMAS WREATHS	39.00				
01 05-43020	OPERATING EXPENSE		HEATER	58.00				
32 16-43010	OFFICE EXPENSE		CALENDAR	7.48				
01 13-43250	MNT-IMPROVEMENTS		GARLAND, BANNER, BOW	186.22				
01 14-43250	MNT-IMPROVEMENTS		WREATH	156.00				
01 14-43250	MNT-IMPROVEMENTS		WREATH	39.00				
01 14-43250	MNT-IMPROVEMENTS		WREATH	39.00				
01 14-45030	IMPROVEMENTS		SPRAY PAINT FOR C.O.	126.18				
01 17-43010	OFFICE EXPENSE		BINDER, PAPER, FILE	32.49				
01 17-43150	MEDICAL SUPPLIES		TAPE, RELION LANCET,	101.47				
01 08-43020	OPERATING EXPENSE		SNACKS FOR TRAINING	22.26				
01 08-43020	OPERATING EXPENSE		SNACKS & DRINKS FOR	70.88				
01 15-45030	IMPROVEMENTS		TAPE FOR C.O.L	102.72				
01 02-43020	OPERATING EXPENSE		WATER	59.80				
01 01-42130	PROFESSIONAL DEVELOPMENT		TEA FOR EMERGENCE MG	5.48				
01 14-45030	IMPROVEMENTS		NAPKINS & GIFTS FOR	55.68				
01 14-45030	IMPROVEMENTS		EXTENSION CORDS & FL	399.96				
39 39-43010	OFFICE EXPENSE		RECEIPT TAPE, PAPER	99.82				
39 39-43160	CONCESSIONS		WATER FOR CONCESSION	35.88				
01 19-43020	OPERATING EXPENSE		PAPER TOWELS, LAUNDR	100.02				
01 08-43010	OFFICE EXPENSE		CHILI COOK OFF SUPPL	234.37				
01 08-43010	OFFICE EXPENSE		BINDER CLIPS, PAPER	607.11				
01 15-43220	MNT-BUILDINGS		CHRISTMAS LIGHTS	56.46				
01 14-45030	IMPROVEMENTS		FUN RUN DECOR	138.44				
01 14-45030	IMPROVEMENTS		FUN RUN DECOR & GIFT	81.86				
38 38-43020	OPERATING EXPENSE		WATER	39.80				
01 14-43030	JANITOR SUPPLIES		TOILET BOWL CLEANER	6.68				
01 14-43030	JANITOR SUPPLIES		SOAP, DAWN, SWIFFER,	51.30				
01 14-43210	MINOR TOOLS AND APPARATUS		CABLE TIES	31.80				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY	CONT						
I-113021	NOVEMBER PURCHASES	D	12/10/2021			003228		
21 21-43010	OFFICE EXPENSE		CHAIR SLIDER, OIL	20.85				
21 21-43010	OFFICE EXPENSE		PUMICE STICK, BATTER	63.28				
01 12-43220	MNT-BUILDINGS		MONITOR FOR SECURITY	278.13				
01 14-43250	MNT-IMPROVEMENTS		WREATH	39.00				
01 14-43250	MNT-IMPROVEMENTS		WREATH	78.00				
01 19-43020	OPERATING EXPENSE		PAPER TOWEL, SCISSOR	180.37				
01 03-42470	PERSONNEL SERVICES		LONGEVITY LUNCH SUPP	65.97				
01 03-42470	PERSONNEL SERVICES		LONGEVITY DRINKS & C	154.09				
01 08-43210	MINOR TOOLS AND APPARATUS		NETWORK SWITCH & CAR	88.52				
01 03-42470	PERSONNEL SERVICES		CHILI COOK OFF PRIZE	687.37				
01 13-43210	MINOR TOOLS AND APPARATUS		SPRAY PAINT & TAPE	17.17				
01 15-43220	MNT-BUILDINGS		ADAPTERS & EXTENSION	348.22				
01 14-43030	JANITOR SUPPLIES		TOILET PAPER	10.72				7,095.17
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-42696	ASPHALT	D	12/13/2021			003235		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS		ASPHALT	464.36				
I-42746	ASPHALT	D	12/13/2021			003235		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS		ASPHALT	468.92				
I-42781	ASPHALT	D	12/13/2021			003235		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS		ASPHALT	464.36				
I-42806	ASPHALT	D	12/13/2021			003235		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS		ASPHALT	468.16				
I-42827	ASPHALT	D	12/13/2021			003235		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTS		ASPHALT	456.00				2,321.80
01871	CABLE ONE INC - SPARKLIGHT							
I-12012021	NOV 31-35 CABLE	D	12/01/2021			003279		
31 35-42010	COMMUNICATIONS		NOV 31-35 CABLE	187.36				
I-120121	NOV FIBER INTERNET- CITY HALL	D	12/01/2021			003279		
01 41-42010	COMMUNICATIONS		NOV FIBER INTERNET-	277.88				
01 17-42010	COMMUNICATIONS		NOV FIBER INTERNET-	168.68				
01 08-42010	COMMUNICATIONS		NOV FIBER INTERNET-	180.38				
01 19-42010	COMMUNICATIONS		NOV FIBER INTERNET-	36.08				
01 12-42010	COMMUNICATIONS		NOV FIBER INTERNET-	60.45				
01 13-42010	COMMUNICATIONS		NOV FIBER INTERNET-	41.93				
21 21-42010	COMMUNICATIONS		NOV FIBER INTERNET-	5.85				
25 25-42010	COMMUNICATIONS		NOV FIBER INTERNET-	36.08				
31 34-42010	COMMUNICATIONS		NOV FIBER INTERNET-	54.60				
31 35-42010	COMMUNICATIONS		NOV FIBER INTERNET-	36.08				
32 16-42010	COMMUNICATIONS		NOV FIBER INTERNET-	5.85				
01 14-42010	COMMUNICATIONS		NOV FIBER INTERNET-	11.70				
01 15-42010	COMMUNICATIONS		NOV FIBER INTERNET-	5.85				
38 38-42010	COMMUNICATIONS		NOV FIBER INTERNET-	47.78				
39 39-42010	COMMUNICATIONS		NOV FIBER INTERNET-	5.81				1,162.36

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE INC - SPARKLIGHT							
I-12/08/21	NOV CABLE & PHONE	D	12/08/2021			003280		
01 19-42010	COMMUNICATIONS		NOV CABLE & PHONE	131.97				
I-12082021	NOV DIGITAL CABLE BOXES	D	12/08/2021			003280		
01 02-42010	COMMUNICATIONS		NOV DIGITAL CABLE BO	21.28				
01 03-42010	COMMUNICATIONS		NOV DIGITAL CABLE BO	5.32				
01 08-42010	COMMUNICATIONS		NOV DIGITAL CABLE BO	79.80				
01 11-42010	COMMUNICATIONS		NOV DIGITAL CABLE BO	5.32				
01 17-42010	COMMUNICATIONS		NOV DIGITAL CABLE BO	42.56				
01 18-42010	COMMUNICATIONS		NOV DIGITAL CABLE BO	10.64				
01 26-42010	COMMUNICATIONS		NOV DIGITAL CABLE BO	21.29				
I-120821	NOV CABLE ONE INC - SPARKLIGHT	D	12/08/2021			003280		
01 41-42010	COMMUNICATIONS		NOV CABLE ONE INC -	163.02				
01 17-42010	COMMUNICATIONS		NOV CABLE ONE INC -	98.96				
01 08-42010	COMMUNICATIONS		NOV CABLE ONE INC -	105.82				
01 19-42010	COMMUNICATIONS		NOV CABLE ONE INC -	21.16				
01 12-42010	COMMUNICATIONS		NOV CABLE ONE INC -	35.46				
01 13-42010	COMMUNICATIONS		NOV CABLE ONE INC -	24.60				
21 21-42010	COMMUNICATIONS		NOV CABLE ONE INC -	3.43				
25 25-42010	COMMUNICATIONS		NOV CABLE ONE INC -	21.16				
31 34-42010	COMMUNICATIONS		NOV CABLE ONE INC -	32.03				
31 35-42010	COMMUNICATIONS		NOV CABLE ONE INC -	21.16				
32 16-42010	COMMUNICATIONS		NOV CABLE ONE INC -	3.43				
01 14-42010	COMMUNICATIONS		NOV CABLE ONE INC -	6.86				
01 15-42010	COMMUNICATIONS		NOV CABLE ONE INC -	3.43				
38 38-42010	COMMUNICATIONS		NOV CABLE ONE INC -	28.03				
39 39-42010	COMMUNICATIONS		NOV CABLE ONE INC -	3.45				890.18
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1121 108	DECEMBER GENERAL O & M COSTS	D	12/02/2021			003281		
31 33-44090	CRMWA - OPERATION & MAINT		DECEMBER GENERAL O &	45,813.00				
31 33-44510	PRINCIPAL RETIREMENT		DECEMBER REVENUE BON	43,556.11				
31 33-44500	INTEREST & FISCAL CHARGES		DECEMBER REVENUE BON	14,984.85				104,353.96
03447	ATMOS ENERGY							
I-12/03/21	OCTOBER 811 S HOBART	D	12/03/2021			003282		
01 19-42060	GAS		OCTOBER 811 S HOBART	981.52				
I-12032021	NOVEMBER ARMORY E HWY 60	D	12/03/2021			003282		
01 14-42060	GAS		NOVEMBER ARMORY E HW	305.39				
I-120321	NOVEMBER 836 W. FOSTER	D	12/03/2021			003282		
31 35-42060	GAS		NOVEMBER 836 W. FOST	155.64				1,442.55
03447	ATMOS ENERGY							
I-113021	NOVEMBER GAS BILL	D	12/07/2021			003283		
01 08-42060	GAS		NOVEMBER GAS BILL	598.82				
01 15-42060	GAS		NOVEMBER GAS BILL	618.85				
01 17-42060	GAS		NOVEMBER GAS BILL	643.03				
21 21-42060	GAS		NOVEMBER GAS BILL	732.58				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03447	ATMOS ENERGY	CONT						
I-113021	NOVEMBER GAS BILL	D	12/07/2021			003283		
25 25-42060	GAS		NOVEMBER GAS BILL	506.86				
31 33-42060	GAS		NOVEMBER GAS BILL	373.53				
32 16-42060	GAS		NOVEMBER GAS BILL	155.64				
01 12-42060	GAS		NOVEMBER GAS BILL	553.71				
01 00-11120	CASH CLEARING ACCOUNT		NOVEMBER GAS BILL	1,130.21				
01 00-11120	CASH CLEARING ACCOUNT		NOVEMBER GAS BILL	1,130.21CR				
I-12072021	NOVEMBER 822 E FOSTER APT A	D	12/07/2021			003283		
31 34-42060	GAS		NOVEMBER 822 E FOSTE	479.41				
31 35-42060	GAS		NOVEMBER 822 E FOSTE	479.40				
I-120721	NOVEMBER 822 E FOSTER APT B	D	12/07/2021			003283		
01 13-42060	GAS		NOVEMBER 822 E FOSTE	546.91				5,688.74
09425	SAMS CLUB DIRECT							
I-120321	NOVEMBER PURCHASES	D	12/03/2021			003284		
01 08-43010	OFFICE EXPENSE		FOLGERS, BATTERIES,	169.94				
01 08-43010	OFFICE EXPENSE		COFFEE CREAMER, SUGA	100.33				270.27
10030	XCEL ENERGY							
I-120821	NOVEMBER MAIN ELECTRIC	D	12/08/2021			003285		
01 08-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	161.45				
01 12-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	1,173.05				
01 13-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	2,982.42				
01 14-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	368.00				
01 15-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	1,364.48				
01 17-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	334.11				
21 21-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	2,465.45				
25 25-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	599.11				
31 33-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	5,747.60				
31 35-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	45.89				
31 36-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	11,294.98				
38 38-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	172.63				
39 39-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	2,191.90				
01 12-42050	ELECTRICITY		NOVEMBER MAIN ELECTR	1,684.75				30,585.82
12598	TCF EQUIPMENT FINANCE							
I-7389067	TORO TURF OAYMENT #12	D	12/07/2021			003286		
01 13-44501	INTEREST ON LEASES		TORO TURF OAYMENT #1	415.73				
01 13-44510	PRINCIPAL RETIREMENT		TORO TURF OAYMENT #1	3,275.15				
I-7398303	TORO TURF PAYMENT #54	D	12/07/2021			003286		
39 39-44501	INTEREST ON LEASES		TORO TURF PAYMENT #5	75.06				
39 39-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #5	3,371.88				7,137.82

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12683	TRACTOR SUPPLY CO							
I-122321	NOVEMBER PURCHASES	D	12/23/2021			003288		
01 48-43210	MINOR TOOLS AND APPARATUS		AIR TANK & PRY BAR	87.98				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		CAT LITTER	194.04				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		DOG FOOD	259.90				541.92
01871	CABLE ONE INC - SPARKLIGHT							
I-12312021	DEC FIBER INTERNET- CITY HALL	D	12/31/2021			003289		
01 41-42010	COMMUNICATIONS		DEC FIBER INTERNET-	277.88				
01 17-42010	COMMUNICATIONS		DEC FIBER INTERNET-	168.68				
01 08-42010	COMMUNICATIONS		DEC FIBER INTERNET-	180.38				
01 19-42010	COMMUNICATIONS		DEC FIBER INTERNET-	36.08				
01 12-42010	COMMUNICATIONS		DEC FIBER INTERNET-	60.45				
01 13-42010	COMMUNICATIONS		DEC FIBER INTERNET-	41.93				
21 21-42010	COMMUNICATIONS		DEC FIBER INTERNET-	5.95				
25 25-42010	COMMUNICATIONS		DEC FIBER INTERNET-	36.08				
31 34-42010	COMMUNICATIONS		DEC FIBER INTERNET-	54.60				
31 35-42010	COMMUNICATIONS		DEC FIBER INTERNET-	36.08				
32 16-42010	COMMUNICATIONS		DEC FIBER INTERNET-	5.85				
01 14-42010	COMMUNICATIONS		DEC FIBER INTERNET-	11.70				
01 15-42010	COMMUNICATIONS		DEC FIBER INTERNET-	5.85				
38 38-42010	COMMUNICATIONS		DEC FIBER INTERNET-	47.78				
39 39-42010	COMMUNICATIONS		DEC FIBER INTERNET-	5.81				
I-123121	DECEMBER 31-35 CABLE	D	12/31/2021			003289		
31 35-42010	COMMUNICATIONS		DECEMBER 31-35 CABLE	187.38				1,162.38
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1121 208	NOVEMBER PUMPING & CHEMICAL	D	12/16/2021			003290		
31 33-44095	CRMWA - VARIABLE COST		NOVEMBER PUMPING & C	10,545.15				10,545.15
02490	WEX BANK							
I-76266677	NOVEMBER FUEL	D	12/28/2021			003291		
01 17-43200	MOTOR FUEL AND LUBRICANTS		NOVEMBER FUEL	157.82				
01 08-43200	MOTOR FUEL AND LUBRICANTS		NOVEMBER FUEL	251.77				409.59
03006	DISH							
I-123021	DECEMBER VIDEO SERVICE	D	12/30/2021			003292		
01 48-42010	COMMUNICATIONS		DECEMBER VIDEO SERVI	75.44				75.44
03447	ATMOS ENERGY							
I-121521	NOVEMBER 12 GRAY COUNTY RD	D	12/15/2021			003293		
31 33-42060	GAS		NOVEMBER 12 GRAY COU	181.97				181.97

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03447	ATMOS ENERGY							
I-122321	NOVEMBER 824 S HOBART	D	12/23/2021			003294		
01 13-42060	GAS		NOVEMBER 824 S HOBAR	156.09				156.09
03447	ATMOS ENERGY							
I-122921	DECEMBER 836 W FOSTER	D	12/29/2021			003295		
31 35-42060	GAS		DECEMBER 836 W FOSTE	250.52				250.52
10030	XCEL ENERGY							
I-121721	NOVEMBER CHRISTMAS LIGHTS	D	12/17/2021			003296		
01 13-42050	ELECTRICITY		NOVEMBER CHRISTMAS L	20.76				20.76
10030	XCEL ENERGY							
I-12202021	NOVEMBER 822 E FOSTER UNIT 2	D	12/20/2021			003297		
31 34-42050	ELECTRICITY		NOVEMBER 822 E FOST	260.85				
31 35-42050	ELECTRICITY		NOVEMBER 822 E FOST	260.84				521.69
10030	XCEL ENERGY							
I-122021	NOVEMBER INCUBATOR	D	12/20/2021			003298		
31 34-42050	ELECTRICITY		NOVEMBER INCUBATOR	120.21				
31 35-42050	ELECTRICITY		NOVEMBER INCUBATOR	120.21				240.42
10030	XCEL ENERGY							
I-12212021	NOVEMBER 1400 N. SUMNER PH20	D	12/21/2021			003299		
32 16-42050	ELECTRICITY		NOVEMBER 1400 N. SUM	261.91				261.91
10030	XCEL ENERGY							
I-122121	NOVEMBER SIRENS	D	12/21/2021			003300		
01 12-42050	ELECTRICITY		NOVEMBER SIRENS	77.91				77.91
10030	XCEL ENERGY							
I-122821	NOVEMBER STREET LIGHTS	D	12/28/2021			003301		
01 12-42050	ELECTRICITY		NOVEMBER STREET LIGH	25,225.67				25,225.67
10198	STATE COMPTROLLER							
I-122021	NOVEMBER SALES TAX	D	12/20/2021			003302		
01 00-21205	SALES TAX PAYABLE		NOVEMBER SALES TAX	16,498.20				
01 00-32073	MISCELLANEOUS		NOVEMBER SALES TAX	82.49CR				
39 00-21205	SALES TAX PAYABLE		NOVEMBER SALES TAX	838.79				
39 00-32073	MISCELLANEOUS		NOVEMBER SALES TAX	4.19CR				17,250.31
12790	ENTERPRISE FM TRUST							
I-FBN4341028	DECEMBER LEASE & AUTO LEASE	D	12/20/2021			003303		
01 08-44047	EXTERNAL VEHICLE LEASE		DECEMBER LEASE & AUT	8,815.16				
01 08-43280	MNT-AUTO EQUIPMENT		DECEMBER LEASE & AUT	145.15				
01 10-44047	EXTERNAL VEHICLE LEASE		DECEMBER LEASE & AUT	492.61				
01 12-44047	EXTERNAL VEHICLE LEASE		DECEMBER LEASE & AUT	536.91				
01 12-43280	MNT-AUTO EQUIPMENT		DECEMBER LEASE & AUT	376.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12790	ENTERPRISE FM TRUST CONT							
I-FBN4341028	DECEMBER LEASE & AUTO LEASE	D	12/20/2021			003303		
01 13-44047	EXTERNAL VEHICLE LEASE		DECEMBER LEASE & AUT	935.38				
01 16-44047	EXTERNAL VEHICLE LEASE		DECEMBER LEASE & AUT	636.23				
01 16-43280	MNT-AUTO EQUIPMENT		DECEMBER LEASE & AUT	28.00CR				
01 17-44047	EXTERNAL VEHICLE LEASE		DECEMBER LEASE & AUT	690.31				
01 18-44047	EXTERNAL VEHICLE LEASE		DECEMBER LEASE & AUT	606.39				
01 18-43280	MNT-AUTO EQUIPMENT		DECEMBER LEASE & AUT	28.00CR				
01 26-44047	EXTERNAL LEASE		DECEMBER LEASE & AUT	611.63				
01 26-43280	MNT-AUTO EQUIPMENT		DECEMBER LEASE & AUT	28.00CR				
31 32-44047	EXTERNAL VEHICLE LEASE		DECEMBER LEASE & AUT	1,045.39				
31 32-43280	MNT-AUTO EQUIPMENT		DECEMBER LEASE & AUT	40.00				
31 34-44047	EXTERNAL VEHICLE LEASE		DECEMBER LEASE & AUT	749.34				
38 38-44047	EXTERNAL VEHICLE LEASE		DECEMBER LEASE & AUT	605.33				16,202.80
13124	MUTUAL OF OMAHA							
I-001279402268	DECEMBER LTD/LIFE	D	12/20/2021			003304		
14 00-21249	LTD & LIFE INS. PAYABLE		DECEMBER LTD/LIFE	3,810.76				
01 01-41099	RETIREE BENEFITS		DECEMBER LTD/LIFE	19.08				3,829.84
13193	UNITED HEALTHCARE PREMIUM BILL							
I-161906832316	DECEMBER EMPLOYEE INS PREMIUMS	D	12/03/2021			003305		
01 00-21244	RETIREE INSURANCE PAYABLE		DECEMBER EMPLOYEE IN	5,016.48				
14 00-21237	COMPANY PD. BENEFIT PAY		DECEMBER EMPLOYEE IN	125,091.93				130,108.41
13310	BENCHMARK BUSINESS SOLUTIONS							
I-30605811	NOVEMBER COPIER RENTAL	D	12/28/2021			003306		
25 25-42085	RENTAL- OFFICE EQUIPMENT		NOVEMBER COPIER RENT	184.44				184.44
51012	CITY OF PAMPA - IMS							
I-12072021	DENTAL CLAIMS FUNDING	D	12/07/2021			003307		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	1,170.00				
I-120721	DENTAL CLAIMS FUNDING	D	12/07/2021			003307		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	244.45				1,414.45
51012	CITY OF PAMPA - IMS							
I-121521	DENTAL CLAIMS FUNDING	D	12/15/2021			003308		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	3,502.38				3,502.38
51012	CITY OF PAMPA - IMS							
I-122021	DENTAL CLAIMS FUNDING	D	12/20/2021			003309		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	720.00				720.00

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05636	JPMORGAN CHASE BANK							
I-111021	RIMAGE- DVD SUPPLIES	D	12/16/2021			003334		
01 08-43060	PHOTOGRAPHIC AND VIDEO	RIMAGE-	DVD SUPPLIES	522.23				
I-121621	NOVEMBER PURCHASES	D	12/16/2021			003334		
01 19-42020	POSTAGE AND FREIGHT	RABIES SPECIMEN SHIP		27.00				
01 19-43210	MINOR TOOLS AND APPARATUS	BATTERIES FOR WT		71.98				
01 13-43210	MINOR TOOLS AND APPARATUS	UNIT 665 SEAT COVERS		263.49				
01 14-45030	IMPROVEMENTS	CHRISTMAS WINDOW LIG		14.99				
01 13-43280	MNT-AUTO EQUIPMENT	UNIT 665 RUNNING BOA		237.88				
01 14-45030	IMPROVEMENTS	WOOD FOR C.O.L		417.35				
01 14-45030	IMPROVEMENTS	SPRAY PAINT FOR C.O.		34.90				
01 13-43210	MINOR TOOLS AND APPARATUS	CLEANING WIPES		28.42				
01 15-43210	MINOR TOOLS AND APPARATUS	PLYWOOD & ZIPBITS		171.16				
01 15-43210	MINOR TOOLS AND APPARATUS	ROPE		18.77				
01 14-45030	IMPROVEMENTS	ZIP TIES & CORD FOR		252.00				
31 34-42040	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL		70.00				
31 34-43280	MNT-AUTO EQUIPMENT	SPARK PLUGS		107.89				
31 34-43040	CLOTHING & LINEN	HOODIES		153.72				
31 35-43040	CLOTHING & LINEN	HOODIES		153.72				
31 35-43210	MINOR TOOLS AND APPARATUS	DRAIN SNAKE CABLE		189.99				
31 34-43280	MNT-AUTO EQUIPMENT	IGNITION WIRES & COI		146.14				
31 34-43020	OPERATING EXPENSE	HOP HEADS		17.98				
31 35-43020	OPERATING EXPENSE	HOP HEADS		17.98				
31 35-43040	CLOTHING & LINEN	WINTER GLOVES		114.24				
31 34-43040	CLOTHING & LINEN	WINTER GLOVES		114.23				
31 34-43020	OPERATING EXPENSE	CHRISTMAS GIFTS FOR		65.98				
31 34-43020	OPERATING EXPENSE	CHRISTMAS GIFTS FOR		65.98				
31 35-43210	MINOR TOOLS AND APPARATUS	CREDIT- DRAIN SNAKE		189.99CR				
01 17-43020	OPERATING EXPENSE	CHIEF LEE PORTRAIT		54.73				
01 17-42155	EMPLOYEE TRAINING EXPENSE	BURCH EMT COURSE		1,285.00				
01 17-42130	PROFESSIONAL DEVELOPMENT	K. PRESSON- HOTEL FO		122.04				
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 846 FLUID & FIL		121.97				
01 00-11120	CASH CLEARING ACCOUNT	K. PRESSON TAX- EASY		4.51				
01 48-43210	MINOR TOOLS AND APPARATUS	TRUCK MOUNT ELECTRIC		435.00				
01 48-43210	MINOR TOOLS AND APPARATUS	CORDLESS DRILL		229.99				
01 48-43210	MINOR TOOLS AND APPARATUS	GREASE GUN COUPLER		79.98				
01 48-43020	OPERATING EXPENSE	BREAKFAST FOR MEETIN		43.75				
31 36-42045	PERMIT FEES	STORM WATER PERMIT		102.51				
31 34-43040	CLOTHING & LINEN	BIB & OVERALLS		239.98				
31 34-43300	MNT-MACHINERY	UNIT 828 WINDSHIELD		22.96				
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 842 WIRE & FOG		141.70				
31 34-43210	MINOR TOOLS AND APPARATUS	BLUE MARKING PAINT		58.91				
31 34-43210	MINOR TOOLS AND APPARATUS	BLUE MARKING PAINT		176.73				
01 02-43010	OFFICE EXPENSE	DESK CALENDAR		138.27				
31 34-43010	OFFICE EXPENSE	DRY ERASE MARKERS		4.37				
01 48-43010	OFFICE EXPENSE	WALL CALENDAR		15.99				
01 02-43010	OFFICE EXPENSE	DESK CALENDAR		19.95				
01 48-43010	OFFICE EXPENSE	DRY ERASE CALENDAR		69.48				

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05636	JPMORGAN CHASE BANK	CONT						
I-121621	NOVEMBER PURCHASES	D	12/16/2021			003334		
31 34-43010	OFFICE EXPENSE		DRY ERASE CALENDAR	23.16				
01 12-43010	OFFICE EXPENSE		DRY ERASE CALENDAR	23.16				
01 12-43010	OFFICE EXPENSE		PLANNER & APPOINTMEN	57.03				
31 34-43010	OFFICE EXPENSE		PLANNER & APPOINTMEN	19.01				
01 02-43010	OFFICE EXPENSE		PLANNER & APPOINTMEN	19.01				
01 02-43010	OFFICE EXPENSE		PENS & LABEL DIVIDER	17.60				
01 02-42040	DUES & SUBSCRIPTIONS		K. HUGHES MEMBERSHIP	100.00				
01 02-43010	OFFICE EXPENSE		CREDIT- CALENDARS	138.27CR				
01 02-42130	PROFESSIONAL DEVELOPMENT		TMCP ELECTION LAW S	460.00				
01 02-42130	PROFESSIONAL DEVELOPMENT		TMCCP COURSE 4 ENROL	75.00				
01 02-43010	OFFICE EXPENSE		DESK CALENDARS	25.14				
01 12-43010	OFFICE EXPENSE		DESK CALENDARS	37.71				
31 34-43010	OFFICE EXPENSE		DESK CALENDARS	25.14				
31 35-43010	OFFICE EXPENSE		DESK CALENDARS	25.14				
01 48-43010	OFFICE EXPENSE		DESK CALENDARS	25.14				
01 13-43010	OFFICE EXPENSE		CLEAR COPY PAPER	29.36				
01 11-43010	OFFICE EXPENSE		CALENDAR	26.89				
01 08-43010	OFFICE EXPENSE		CALENDAR	20.90				
01 02-43010	OFFICE EXPENSE		ADDRESS LABELS	27.98				
01 15-43010	OFFICE EXPENSE		LIGHT BULBS	21.49				
01 02-43010	OFFICE EXPENSE		PAPER SHREDDER LUBRI	34.11				
01 03-42470	PERSONNEL SERVICES		DECOR FOR LONGEVITY	51.75				
01 19-43010	OFFICE EXPENSE		LIGHT BULBS	27.48				
01 11-43010	OFFICE EXPENSE		CREDIT- WALL CALEND	5.99CR				
01 02-43010	OFFICE EXPENSE		CHRISTMAS PARTY	97.98				
31 35-43300	MNT-MACHINERY		UNIT 105 CARBURETOR	93.16				
31 35-43040	CLOTHING & LINEN		S. GARCIA JEANS	99.85				
31 35-43300	MNT-MACHINERY		UNIT 664 LIGHTS	39.41				
31 35-43040	CLOTHING & LINEN		BIBS	129.89				
31 35-43040	CLOTHING & LINEN		CREDIT-TAX REFUND	9.90CR				
31 35-43010	OFFICE EXPENSE		CREDIT-BIBS	119.99CR				
31 35-43040	CLOTHING & LINEN		CREDIT-BIBS	92.54				
31 35-43040	CLOTHING & LINEN		CREDIT- TAX REFUND	7.05CR				
31 34-43300	MNT-MACHINERY		UNIT 790 SWIVEL	442.59				
01 26-43010	OFFICE EXPENSE		LABEL MAKER & LEGAL	27.50				
39 39-43010	OFFICE EXPENSE		PRINTER INK & LEDGER	109.55				
39 39-43020	OPERATING EXPENSE		TV SERVICE FOR SHOP	70.35				
31 32-43010	OFFICE EXPENSE		CHRISTMAS GIFT FOR P	94.98				
31 32-43010	OFFICE EXPENSE		RULER, BATTERIES, DE	70.16				
31 32-43010	OFFICE EXPENSE		REGISTER PAPER	29.99				
31 32-43010	OFFICE EXPENSE		RIBBON FOR PRINTER	16.24				
31 32-43010	OFFICE EXPENSE		THERMAL PAPER	54.75				
31 32-43010	OFFICE EXPENSE		TONER	67.93				
31 32-42130	PROFESSIONAL DEVELOPMENT		A. SHORT TRAINING	293.25				
01 08-42130	PROFESSIONAL DEVELOPMENT		E. ARMENTROUT MOTOR	245.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		CREDIT-E. ARMENTROUT	24.50CR				

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05636	JPMORGAN CHASE BANK	CONT						
I-121621	NOVEMBER PURCHASES	D	12/16/2021			003334		
01 12-43220	MNT-BUILDINGS	PEST CONTROL		175.00				
I-1856517	2021 SERVICE AWARDS	D	12/16/2021			003334		
01 03-42470	PERSONNEL SERVICES	2021 SERVICE AWARDS		1,061.77				
I-91403293	PORTACOUNT CALIBRATED	D	12/16/2021			003334		
01 17-43430	MNT-OTHER EQUIPMENT	PORTACOUNT CALIBRATE		759.81				
I-IN-014713	EXCAVATOR THUMB ATTACHMEN	D	12/16/2021			003334		
38 38-45060	MACHINERY & EQUIPMENT	EXCAVATOR THUMB ATTA		2,250.00				25,287.95
10092	SPRINT							
I-376178100-68	OCTOBER CITY CELL PHONES	D	12/03/2021			003336		
31 32-42010	COMMUNICATIONS	OCTOBER CITY CELL PH		96.43				
01 48-42010	COMMUNICATIONS	OCTOBER CITY CELL PH		21.43				
31 35-42010	COMMUNICATIONS	OCTOBER CITY CELL PH		21.61				
31 34-42010	COMMUNICATIONS	OCTOBER CITY CELL PH		21.43				160.90
13337	SAMORA, ERICK							
I-120221	TCFP FIRE ACADEMY	R	12/02/2021			218197		
01 17-42130	PROFESSIONAL DEVELOPMENT	TCFP FIRE ACADEMY		176.00				176.00
08703	KASEY PRESSON							
I-112121	CHIEF OFFICER SKILLS TEST	R	12/02/2021			218198		
01 17-42125	BUSINESS EXPENSE	CHIEF OFFICER SKILLS		60.00				60.00
08703	KASEY PRESSON							
I-120121	TCFP ADVISORY BOARD	R	12/02/2021			218199		
01 17-42130	PROFESSIONAL DEVELOPMENT	TCFP ADVISORY BOARD		80.00				80.00
00667	WELDON HOLLEY							
I-83750	COFFEE FOR CONCESSION	R	12/09/2021			218225		
39 39-43160	CONCESSIONS	COFFEE FOR CONCESSIO		38.00				38.00
00682	ASI CONSULTING INC							
I-4236	VEHICLE FLEET WASH	R	12/09/2021			218226		
01 08-43280	MNT-AUTO EQUIPMENT	VEHICLE FLEET WASH		100.00				100.00
00711	ASSOCIATED SUPPLY CO INC							
I-PSO281582-1	UNIT 792 KEYS	R	12/09/2021			218227		
01 12-43300	MNT-MACHINERY	UNIT 792 KEYS		26.40				
I-PSO283313	UNIT 672 WINDOW REPAIR	R	12/09/2021			218227		
31 34-43300	MNT-MACHINERY	UNIT 672 WINDOW REPA		535.25				
I-SWO200066-1	UNIT 792 FUEL SYSTEM	R	12/09/2021			218227		
01 12-43300	MNT-MACHINERY	UNIT 792 FUEL SYSTEM		2,392.47				2,954.12

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01032	LARRY BAKER PLUMBING, HEATING,							
I-1107981	SLOAN HANDLE REPAIR KIT	R	12/09/2021			218228		
21 21-43220	MNT-BUILDINGS		SLOAN HANDLE REPAIR	99.82				
I-1108078	PRESSURE SWITCH REPLACEMENT	R	12/09/2021			218228		
39 39-43220	MNT-BUILDINGS		PRESSURE SWITCH REPL	144.00				
I-1108080	THERMOSTAT REPLACEMENT	R	12/09/2021			218228		
01 15-43220	MNT-BUILDINGS		THERMOSTAT REPLACEME	146.18				
I-1108118	TIME DELAY REPLACEMENT	R	12/09/2021			218228		
01 15-43220	MNT-BUILDINGS		TIME DELAY REPLACEME	89.90				479.90
02257	C. CLARK'S PROPANE INC							
I-119381	UNIT 734 REGULATOR	R	12/09/2021			218229		
01 12-43280	MNT-AUTO EQUIPMENT		UNIT 734 REGULATOR	60.95				60.95
02751	STIMCO, INC							
I-11302021	WATER DELIVERY	R	12/09/2021			218230		
01 20-43010	OFFICE EXPENSE		WATER DELIVERY	59.25				
01 08-43010	OFFICE EXPENSE		WATER DELIVERY	59.25				
I-113021	WATER DELIVERY	R	12/09/2021			218230		
31 32-42085	RENTAL-OFFICE EQUIP.		WATER DELIVERY	41.50				160.00
02817	DALE-ANN CO INC							
I-44849	02 SENSOR REPLACEMENT	R	12/09/2021			218231		
01 17-43430	MNT-OTHER EQUIPMENT		02 SENSOR REPLACEMEN	132.00				132.00
02968	GREAT PLAINS PEST CONTROL INC							
I-155650	PEST CONTROL	R	12/09/2021			218232		
39 39-43220	MNT-BUILDINGS		PEST CONTROL	80.00				80.00
03063	DOAN'S TRUCK REPAIR							
I-11224	UNIT 819 ADC MACHINE REPAIR	R	12/09/2021			218233		
38 38-43300	MNT-MACHINERY		UNIT 819 ADC MACHINE	160.00				160.00
03108	BOB DOUTHIT AUTOS INC							
I-144107	SEAT FOR C.O.L TRUCK	R	12/09/2021			218234		
01 13-43300	MNT-MACHINERY		SEAT FOR C.O.L TRUCK	50.00				50.00
03435	EMPIRE PAPER CO							
I-0677815	TRIGGER SPRAYER	R	12/09/2021			218235		
01 19-43020	OPERATING EXPENSE		TRIGGER SPRAYER	47.07				
I-0683864	PINESOL	R	12/09/2021			218235		
01 15-43030	JANITOR SUPPLIES		PINESOL	81.51				128.58

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03589	FASTENAL COMPANY							
I-TXPAM73708	SCREW CAP	R	12/09/2021			218236		
01 12-43210	MINOR TOOLS AND APPARATUS	SCREW CAP		16.04				16.04
03770	FLAGS USA INC							
I-94097	US & TEXAS FLAGS	R	12/09/2021			218237		
01 00-11141	INVENTORY-OFFICE SUPPLIES	AMERICAN & TEXAS FLA		811.00				811.00
03900	LINDE GAS & EQUIPMENT, INC.							
I-67031275	OXYGEN TANK FOR PARKS	R	12/09/2021			218238		
01 13-42090	RENTAL OF EQUIPMENT	OXYGEN TANK FOR PARK		31.55				
I-67289598	ACETYLENE & OXYGEN	R	12/09/2021			218238		
38 38-42090	RENTAL OF EQUIPMENT	ACETYLENE & OXYGEN		45.66				77.21
03925	FREEDOM MUSEUM							
I-112421	NOVEMBER 2021 SUBSIDY	R	12/09/2021			218239		
21 21-44070	OTHER AGENCIES	NOVEMBER 2021 SUBSID		1,000.00				1,000.00
04000	GALLS INC							
I-019677708	UNIFORMS	R	12/09/2021			218240		
01 08-43040	CLOTHING & LINEN	UNIFORMS		3,101.22				
I-019711285	UNIFORMS	R	12/09/2021			218240		
01 08-43040	CLOTHING & LINEN	UNIFORMS		290.18				
I-019711524	TRAFFIC SAFTEY VEST	R	12/09/2021			218240		
01 08-43040	CLOTHING & LINEN	TRAFFIC SAFTEY VEST		1,491.80				
I-019716627	UNIFORMS	R	12/09/2021			218240		
01 08-43040	CLOTHING & LINEN	UNIFORMS		26.86				4,910.06
04111	GEBO CREDIT CO., INC.							
I-13886/17	LYNCH PIN	R	12/09/2021			218241		
31 34-43300	MNT-MACHINERY	LYNCH PIN		1.91				
I-13939/17	N. STAWARSKI PANTS	R	12/09/2021			218241		
01 12-43040	CLOTHING & LINEN	N. STAWARSKI PANTS		71.99				
I-13940/17	B. MATTHEW PANTS	R	12/09/2021			218241		
01 12-43040	CLOTHING & LINEN	B. MATTHEW PANTS		69.95				143.85
04390	GRAINGER INC							
I-9122515175	DRAIN CLEANING CABLE	R	12/09/2021			218242		
31 35-43210	MINOR TOOLS AND APPARATUS	DRAIN CLEANING CABLE		139.30				139.30
04490	GRAY COUNTY VETERINARY CLINIC							
I-190678	15 RABIES CERTIFICATES	R	12/09/2021			218243		
01 19-43154	VETERINARY SERVICES	15 RABIES CERTIFICAT		225.00				225.00

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04542	MISTY GUY							
I-120121	CHRISTMAS PARTY GIFTS	R	12/09/2021			218244		
25 25-43020	OPERATING EXPENSE	CHRISTMAS PARTY GIFT		92.77				92.77
04760	C & J LOCK ENT, INC							
I-173971	S. VILLARREAL UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S. VILLARREAL UNIFOR		12.72				
I-173993	S. WILLOUGHBY UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		20.19				
I-174067	D. SIBLEY UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	D. SIBLEY UNIFORM CL		15.91				
I-174097	S. FLORES UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		21.22				
I-174109	S. WILLOUGHBY UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		10.09				
I-174137	J. PARKS UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		5.30				
I-174156	T. BIAS UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	T. BIAS UNIFORM CLEA		14.83				
I-174171	R. ARMSTRONG UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	R. ARMSTRONG UNIFORM		15.91				
I-174214	R. COOK UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	R. COOK UNIFORM CLEA		23.33				
I-174223	S. FLORES	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S. FLORES		12.72				
I-174247	A. CAMPOS UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		15.91				
I-174249	J. PARKS UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		20.13				
I-174277	D. SIBLEY	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	D. SIBLEY		19.78				
I-174280	S. WILLOUGHBY UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		23.94				
I-174311	K. COFFMAN UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-174350	S. WILLOUGHBY UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		14.88				
I-174393	K. COFFMAN UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		14.83				
I-174411	S. FLORES UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		24.93				
I-174421	J. PARKS UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		21.21				
I-174442	T. BIAS UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	T. BIAS UNIFORM CLEA		27.55				
I-174487	S. EMRE UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		9.52				
I-174535	S. WILLOUGHBY UNIFORM CLEANING	R	12/09/2021			218245		

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04760	C & J LOCK ENT, INC CONT							
I-174535	S. WILLOUGHBY UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S.	WILLOUGHBY UNIFOR	20.19				
I-174539	J. PARKS UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	J.	PARKS UNIFORM CLE	19.10				
I-174592	K. COFFMAN UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	K.	COFFMAN UNIFORM C	9.01				
I-174626	S. FLORES UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S.	FLORES UNIFORM CL	42.02				
I-174661	S. WILLOUGHBY UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S.	WILLOUGHBY UNIFOR	30.28				
I-174662	T. BIAS UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	T.	BIAS UNIFORM CLEA	14.83				
I-174675	S. FLORES UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S.	FLORES UNIFORM CL	5.82				
I-174678	K. COFFMAN UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	K.	COFFMAN UNIFORM C	10.61				
I-174699	N. GARDNER UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	N.	GARDNER UNIFORM C	28.63				
I-174701	L. RICHBURG UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	L.	RICHBURG UNIFORM	48.72				
I-174741	B. MASSEY UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	B.	MASSEY UNIFORM CL	71.13				
I-174783	A. CAMPOS UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	A.	CAMPOS UNIFORM CL	14.32				
I-174791	S. EMRE UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S.	EMRE UNIFORM CLEA	51.91				
I-174807	C. VILLARREAL UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	C.	VILLARREAL UNIFOR	9.01				
I-174813	K. COFFMAN UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	K.	COFFMAN UNIFORM C	10.61				
I-174851	S. WILLOUGHBY UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	S.	WILLOUGHBY UNIFOR	10.09				
I-174865	L. RICHBURG UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	L.	RICHBURG UNIFORM	12.36				
I-174881	A. CAMPOS UNIFORM CLEANING	R	12/09/2021			218245		
01 08-42180	LAUNDRY SERVICE	A.	CAMPOS UNIFORM CL	49.44				808.28
05130	HORNUNGS GOLF PRODUCTS INC							
I-515780	GOLF GRIPS	R	12/09/2021			218249		
39 39-43045	CUSTOMER MERCHANDISE	GOLF GRIPS		910.33				
I-515908	SPECIAL ORDER GRIPS	R	12/09/2021			218249		
39 39-43045	CUSTOMER MERCHANDISE	SPECIAL ORDER GRIPS		125.00				1,035.33

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05301	TYLER TECHNOLOGIES INC							
I-130-124065	ANNUAL MAINT. MOBILE CAD/RMS	R	12/09/2021			218250		
01 08-43275	MNT-COMPUTER EQUIPMENT	ANNUAL MAINT. MOBILE		20,552.78				20,552.78
05342	IIX - INSURANCE INFORMATION EX							
I-3882907	NOVEMBER BACKGROUNDS	R	12/09/2021			218251		
01 03-43020	OPERATING EXPENSE	NOVEMBER BACKGROUNDS		260.50				260.50
05521	JIMS SERVICE CENTER							
I-548848	UNIT 838 INSPECTION	R	12/09/2021			218252		
01 12-43300	MNT-MACHINERY	UNIT 838 INSPECTION		7.00				
I-548849	UNIT 113 INSPECTION	R	12/09/2021			218252		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 113 INSPECTION		7.00				
I-548850	UNIT 839 INSPECTOPM	R	12/09/2021			218252		
01 12-43300	MNT-MACHINERY	UNIT 839 INSPECTOPM		7.00				
I-548852	UNIT 827 INSPECTION	R	12/09/2021			218252		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 827 INSPECTION		7.00				
I-548856	UNIT 736 INSPECTION	R	12/09/2021			218252		
01 13-43280	MNT-AUTO EQUIPMENT	UNIT 736 INSPECTION		7.00				
I-548857	UNIT 695 INSPECTION	R	12/09/2021			218252		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 695 INSPECTION		7.00				42.00
05792	KINLOCH EQUIPMENT & SUPPLY, IN							
I-IA03242	UNIT 790 IGNITION SWITCH	R	12/09/2021			218253		
31 35-43300	MNT-MACHINERY	UNIT 790 IGNITION SW		146.59				146.59
06032	LEADS ONLINE LLC							
I-322808	ANNUAL RENEWAL	R	12/09/2021			218254		
01 08-42040	DUES & SUBSCRIPTIONS	ANNUAL RENEWAL		2,191.84				2,191.84
06451	M & H LEASING CO INC							
I-51901	DECEMBER ICE MACHINE LEASE	R	12/09/2021			218255		
01 15-42090	RENTAL OF EQUIPMENT	DECEMBER ICE MACHINE		150.00				150.00
06672	MAYFIELD PAPER COMPANY, INC							
I-3005324	PAPER TOWELS & TOILET PAPER	R	12/09/2021			218256		
39 39-43030	JANITOR SUPPLIES	PAPER TOWELS & TOILE		146.68				146.68
06793	METRO FIRE APPARATUS SPECIALIS							
I-180189-1	HEX ARMOR GLOVES	R	12/09/2021			218257		
01 17-43040	CLOTHING & LINEN	HEX ARMOR GLOVES		514.00				
I-180396-1	BUCKETS OF FOAM	R	12/09/2021			218257		
01 17-43050	CHEMICALS	BUCKETS OF FOAM		399.00				913.00

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06868	MILLER PAPER COMPANY							
I-S5842847.001	TOWELS & TISSUES	R	12/09/2021			218258		
01 15-43030	JANITOR SUPPLIES	TOWELS & TISSUES		270.53				270.53
07089	GRAY COUNTY							
I-113021	REGISTRATION RENEWALS	R	12/09/2021			218259		
01 12-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		30.00				
01 17-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
31 34-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		15.00				52.50
07198	MUNICIPAL EMERGENCY SERVICES I							
I-IN1644726	63 WORK PANTS	R	12/09/2021			218260		
01 17-43040	CLOTHING & LINEN	63 WORK PANTS		2,409.12				2,409.12
07555	NICCOM ELECTRIC, INC.							
I-17143	ELECTRIC PANEL UPGR-SC	R	12/09/2021			218261		
01 08-43220	MNT-BUILDINGS	ELECTRIC PANEL UPGR-		1,389.00				
01 12-43220	MNT-BUILDINGS	ELECTRIC PANEL UPGR-		1,389.00				
01 17-43220	MNT-BUILDINGS	ELECTRIC PANEL UPGR-		1,389.00				
31 34-43220	MNT-BUILDINGS	ELECTRIC PANEL UPGR-		1,389.00				
31 35-43220	MNT-BUILDINGS	ELECTRIC PANEL UPGR-		1,389.00				6,945.00
07591	NORTHERN SAFETY CO INC							
I-102468574	TRAFFIC CONES	R	12/09/2021			218262		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	TRAFFIC CONES		2,248.50				2,248.50
07738	OMI INC							
I-351280-045	DECEMBER MONTHLY SERVICE FEE	R	12/09/2021			218263		
31 33-42570	MISC. CONTRACT LABOR	DECEMBER MONTHLY SER		67,224.40				
31 36-42570	MISC. CONTRACT LABOR	DECEMBER MONTHLY SER		28,810.45				96,034.85
07870	THE PAMPA NEWS							
I-111821	SUBSCRIPTION RENEWAL FEE	R	12/09/2021			218264		
01 08-42040	DUES & SUBSCRIPTIONS	SUBSCRIPTION RENEWAL		114.00				114.00
07973	PAMPA LIONS CLUB							
I-1972	S	R	12/09/2021			218265		
01 11-42040	DUES & SUBSCRIPTIONS	G. TURLEY NOV/ DECEM		80.00				80.00
08103	PAMPA UMPIRES ASSOCIATION							
I-11182021	REFS FOR VOLLEYBALL	R	12/09/2021			218266		
01 14-42570	MISC. CONTRACT LABOR	REFS FOR VOLLEYBALL		238.00				
I-111821	SCOREKEEPERS FOR VOLLEYBALL	R	12/09/2021			218266		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR VOL		140.00				
I-12022021	UMPIRES FOR VOLLEYBALL	R	12/09/2021			218266		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR VOLLEYBA		258.00				
I-120221	SCOREKEEPERS FOR VOLLEYBALL	R	12/09/2021			218266		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR VOL		140.00				776.00

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08293	PARTS IN GENERAL LLC							
I-11341	PRESSURE WASHER REPAIR	R	12/09/2021			218267		
01 19-43210	MINOR TOOLS AND APPARATUS			32.32				
I-12003	HYDRAULIC HOSE	R	12/09/2021			218267		
39 39-43300	MNT-MACHINERY			82.29				114.61
08403	PERDUE BRANDON FIELDER COLLINS							
I-112221	OCTOBER COLLECTION FEES	R	12/09/2021			218268		
01 05-42170	COLLECTION EXPENSE			1,375.86				1,375.86
08430	CITY OF PAMPA-PETTY CASH							
I-812452	BEER FOR CONCESSION	R	12/09/2021			218269		
39 39-43160	CONCESSIONS			55.10				
I-814003	BEER FOR CONCESSION	R	12/09/2021			218269		
39 39-43160	CONCESSIONS			86.10				
I-W-728518	BEER FOR CONCESSION	R	12/09/2021			218269		
39 39-43160	CONCESSIONS			86.60				227.80
08882	THE RAILROAD COMMISSION OF TEX							
I-021921	FEE FOR NO DAMAGE REPORT	R	12/09/2021			218270		
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAGES			2,000.00				2,000.00
09356	DAVID C RUSHING							
I-112821	TRAINING	R	12/09/2021			218271		
01 18-42130	PROFESSIONAL DEVELOPMENT			80.00				80.00
09463	STANFIELD PRINTING CO, INC							
I-1682364-0	100 CASES OF PAPER	R	12/09/2021			218272		
01 00-11141	INVENTORY-OFFICE SUPPLIES			4,600.00				4,600.00
09473	SCARBOROUGH SPECIALTIES, INC							
I-201308-1	CELEBRATION OF LIGHTS	R	12/09/2021			218273		
01 14-45030	IMPROVEMENTS			2,746.36				2,746.36
09670	SHERWIN-WILLIAMS							
I-8120-5	PAINT & BRUSH	R	12/09/2021			218274		
01 15-43250	MNT-IMPROVEMENTS			61.22				61.22
09813	KAREN PRICE							
I-121621	TMCA CHRISTMAS PARTY	R	12/09/2021			218275		
01 02-42125	BUSINESS EXPENSE			97.20				97.20
1	BARBARA STUCKER							
I-121621	TMCA CHRISTMA	R	12/09/2021			218276		
01 02-42125	BUSINESS EXPENSE			25.00				25.00

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10463	TAY'S MIGHTY WASH							
I-940	SIDE LOADER WASH	R	12/09/2021			218277		
01 48-43280	MNT-AUTO EQUIPMENT	SIDE LOADER WASH		36.12				36.12
10550	TBC, INC.							
I-4309492	CYLINDER REBUILD	R	12/09/2021			218278		
01 48-43280	MNT-AUTO EQUIPMENT	CYLINDER REBUILD		5,400.00				5,400.00
10730	TEXAS PIPE & METAL CO							
I-53153	CHANNEL METAL FOR C.O.L	R	12/09/2021			218279		
01 13-43210	MINOR TOOLS AND APPARATUS	CHANNEL METAL FOR C.		13.30				13.30
10735	TEXAS POLICE CHIEFS ASSOCIATIO							
I-1153	ANNUAL MEMBERSHIP FEE 2022	R	12/09/2021			218280		
01 08-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		50.00				50.00
10750	TEXAS PRINTING CO							
I-21317	NO. 9 & NO. 10 ENVELOPES	R	12/09/2021			218281		
01 00-11141	INVENTORY-OFFICE SUPPLIES	NO. 9 & NO. 10 ENVEL		723.20				723.20
11018	PAMPA TIRE & GLASS							
I-51219	UNIT 770 & 796 NEW TIRES	R	12/09/2021			218282		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 770 & 796 NEW T		1,418.48				
I-51243	UNIT 796 BRAKE REPAIR	R	12/09/2021			218282		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 796 BRAKE REPAI		220.00				
I-51259	UNIT 770 NEW BRAKES	R	12/09/2021			218282		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 770 NEW BRAKES		180.00				1,818.48
11020	ACUSHNET COMPANY							
I-912175073	CAOS & WINTER GLOVES	R	12/09/2021			218283		
39 39-43045	CUSTOMER MERCHANDISE	CAOS & WINTER GLOVES		391.50				
I-912175074	CAOS & WINTER GLOVES	R	12/09/2021			218283		
39 39-43045	CUSTOMER MERCHANDISE	CAOS & WINTER GLOVES		158.76				
I-912181584	SPECIAL ORDER SHAFT	R	12/09/2021			218283		
39 39-43045	CUSTOMER MERCHANDISE	SPECIAL ORDER SHAFT		112.16				
I-912193369	RANGE BALLS	R	12/09/2021			218283		
39 39-43020	OPERATING EXPENSE	RANGE BALLS		1,025.88				
I-912218042	WINTER WEAR FOR PRO SHOP	R	12/09/2021			218283		
39 39-43045	CUSTOMER MERCHANDISE	WINTER WEAR FOR PRO		176.40				1,864.70
11380	UNIFIRST HOLDINGS INC							
I-833 2154818	MATS, DRY MOP, WET MOP, CLOTHS	R	12/09/2021			218284		
21 21-42180	LAUNDRY SERVICE	MATS, DRY MOP, WET M		256.30				
I-833 2155559	WET MOP, DRY MOP, MATS	R	12/09/2021			218284		
01 14-43030	JANITOR SUPPLIES	WET MOP, DRY MOP, MA		55.71				
I-833 2157402	MATS & DRY MOP	R	12/09/2021			218284		
01 17-42180	LAUNDRY SERVICE	MATS & DRY MOP		26.80				
I-833 2157403	MATS, WET MOP, DRY MOP, RAGS	R	12/09/2021			218284		

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11380	UNIFIRST HOLDINGS INC CONT							
I-833 2157403	MATS, WET MOP, DRY MOP, RAGS	R	12/09/2021			218284		
01 15-42180	LAUNDRY SERVICE	MATS, WET MOP, DRY M		88.59				
I-833 2159201	WET MOP, DRY MOP, MAT	R	12/09/2021			218284		
01 12-43030	JANITOR SUPPLIES	WET MOP, DRY MOP, MA		38.25				
I-833 2159202	SAFTEY MAT & DRY MOP	R	12/09/2021			218284		
01 17-42180	LAUNDRY SERVICE	SAFTEY MAT & DRY MOP		28.92				
I-833 2162162	TOWELS FOR CART BARN	R	12/09/2021			218284		
39 39-42180	LAUNDRY SERVICE	TOWELS FOR CART BARN		39.15				533.72
11415	USA BLUEBOOK							
I-790931	GLOVES	R	12/09/2021			218285		
38 38-43020	OPERATING EXPENSE	GLOVES		73.98				73.98
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43891	UNIT 749 TIRE REPAIR	R	12/09/2021			218286		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 749 TIRE REPAIR		20.00				
I-43913	UNIT 822 TIRE BALANCE	R	12/09/2021			218286		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 822 TIRE BALANC		11.00				
I-43916	UNIR 709 TIRE REPAIR	R	12/09/2021			218286		
01 08-43280	MNT-AUTO EQUIPMENT	UNIR 709 TIRE REPAIR		20.00				
I-43961	UNIT 698 TIRE REPAIR	R	12/09/2021			218286		
31 32-43280	MNT-AUTO EQUIPMENT	UNIT 698 TIRE REPAIR		20.00				
I-44025	UNIT 710 TIRE REPAIR	R	12/09/2021			218286		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 710 TIRE REPAIR		40.00				
I-44028	UNIT 746 TIRE REPAIR	R	12/09/2021			218286		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 746 TIRE REPAIR		20.00				131.00
11765	WAYNES WESTERN WEAR INC							
I-227229	G. FRANKS PANTS	R	12/09/2021			218287		
01 12-43040	CLOTHING & LINEN	G. FRANKS PANTS		96.00				
I-227230	T. HUGHES PANTS	R	12/09/2021			218287		
01 12-43040	CLOTHING & LINEN	T. HUGHES PANTS		149.00				
I-227879	C. DIDWAY JACKET	R	12/09/2021			218287		
01 48-43040	CLOTHING & LINEN	C. DIDWAY JACKET		139.99				384.99
12000	WARREN CAT							
C-CS000056231	CREDIT FOR FILTERS	R	12/09/2021			218288		
01 12-43300	MNT-MACHINERY	CREDIT FOR FILTERS		175.71CR				
I-00C060782	UNIT 820 TRANSMISSION FLUID	R	12/09/2021			218288		
38 38-43200	MOTOR FUEL AND LUBRICANTS	UNIT 820 TRANSMISSIO		416.75				
I-P0931001	EXCAVATOR	R	12/09/2021			218288		
38 38-45060	MACHINERY & EQUIPMENT	EXCAVATOR		67,220.00				
I-PS000592430	AIR FILTERS	R	12/09/2021			218288		
38 38-43300	MNT-MACHINERY	AIR FILTERS		233.20				
I-PS000598683	UNIT 820 AIR FILTERS	R	12/09/2021			218288		
38 38-43300	MNT-MACHINERY	UNIT 820 AIR FILTERS		383.43				
I-PS000598684	AIR FILTERS & FUEL	R	12/09/2021			218288		

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12000	WARREN CAT	CONT						
I-PS000598684	AIR FILTERS & FUEL	R	12/09/2021			218288		
38 38-43300	MNT-MACHINERY			1,239.62				
I-PS000598783	UNIT 114 WIPER MOTOR	R	12/09/2021			218288		
01 12-43300	MNT-MACHINERY			160.18				
I-PS000599132	AIR FILTERS	R	12/09/2021			218288		
38 38-43300	MNT-MACHINERY			79.37				
I-PS000599311	SEAL-O-RING & SENSOR	R	12/09/2021			218288		
38 38-43300	MNT-MACHINERY			179.17				
I-PS000600012	UNIT 630 OIL FILTER	R	12/09/2021			218288		
01 12-43300	MNT-MACHINERY			15.96				
I-WO000207495	UNIT 820 REPAIRS	R	12/09/2021			218288		
38 38-43300	MNT-MACHINERY			482.02				
I-WO000209929	UNIT 820 1000 HOUR SVC DU	R	12/09/2021			218288		
38 38-43300	MNT-MACHINERY			2,902.45				
I-WO000209946	UNIT 831 2000 HOUR SVC	R	12/09/2021			218288		
38 38-43300	MNT-MACHINERY			6,605.85				
I-WO000210050	UNIT 833 200 HOUR SVC DUE	R	12/09/2021			218288		
38 38-43300	MNT-MACHINERY			3,526.21				83,268.50
12572	TOOT N TOTUM CAR CARE CENTER							
I-1721423	UNIT 669 AIR FILTER & OIL CHAN	R	12/09/2021			218290		
01 17-43280	MNT-AUTO EQUIPMENT			104.97				
I-66645	UNIT 846 OIL CHANGE & AIR FILT	R	12/09/2021			218290		
01 17-43280	MNT-AUTO EQUIPMENT			121.97				226.94
12781	OUTLAW CUSTOM WELDING LLC							
I-5357	UNIT 321 LIFT ARM REPAIR	R	12/09/2021			218291		
01 48-43280	MNT-AUTO EQUIPMENT			100.00				100.00
12782	UNDERWOOD LAW FIRM, P.C.							
I-385573	NOVEMBER LEGAL SERVICES	R	12/09/2021			218292		
01 01-42540	LEGAL SERVICES			781.44				781.44
12881	PATHWAYZ COMMUNICATION							
I-18234211115	NOVEMBER PHONE BILL	R	12/09/2021			218293		
01 02-42010	COMMUNICATIONS			293.01				
01 03-42010	COMMUNICATIONS			377.33				
01 05-42010	COMMUNICATIONS			166.07				
01 08-42010	COMMUNICATIONS			1,062.67				
01 10-42010	COMMUNICATIONS			41.09				
01 11-42010	COMMUNICATIONS			82.18				
01 12-42010	COMMUNICATIONS			206.57				
01 13-42010	COMMUNICATIONS			164.35				
01 14-42010	COMMUNICATIONS			41.09				
01 15-42010	COMMUNICATIONS			82.75				
01 16-42010	COMMUNICATIONS			41.09				
01 17-42010	COMMUNICATIONS			649.47				

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12881	PATHWAYZ COMMUNICATIONCONT							
I-18234211115	NOVEMBER PHONE BILL	R	12/09/2021			218293		
01 18-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	251.28				
01 19-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	330.37				
01 20-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	184.11				
01 26-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	824.60				
01 41-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	84.70				
21 21-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	220.08				
25 25-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	454.71				
31 32-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	300.50				
31 33-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	247.10				
31 34-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	124.18				
31 35-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	123.26				
31 36-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	123.84				
32 16-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	138.40				
38 38-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	304.60				
39 39-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	220.52				7,139.92
12951	INSURICA							
I-249459	B. LANCASTER NOTARY & FEE	R	12/09/2021			218294		
01 20-42040	DUES & SUBSCRIPTIONS		B. LANCASTER NOTARY	71.00				71.00
12955	RICK CLIFTON							
I-112021	WORK BOOTS	R	12/09/2021			218295		
01 13-43040	CLOTHING & LINEN		WORK BOOTS	125.00				125.00
12976	T.I.F.W							
I-050310	UNIT 725 LEAF SPRING KIT	R	12/09/2021			218296		
31 34-43300	MNT-MACHINERY		UNIT 725 LEAF SPRING	637.00				637.00
13020	COUNTRY II INC							
I-6315228	UNIT 711 REPAIR & CLIPS	R	12/09/2021			218297		
31 34-43280	MNT-AUTO EQUIPMENT		UNIT 711 REPAIR & CL	540.88				
I-6315467	UNIT 664 INSOECTION	R	12/09/2021			218297		
31 35-43300	MNT-MACHINERY		UNIT 664 INSOECTION	7.00				
I-6315480	UNIT 707 INSPECTION	R	12/09/2021			218297		
31 34-43300	MNT-MACHINERY		UNIT 707 INSPECTION	7.00				
I-6315483	UNIT 474 INSPECTION	R	12/09/2021			218297		
31 34-43300	MNT-MACHINERY		UNIT 474 INSPECTION	7.00				561.88
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-153180	PACKING TAPE	R	12/09/2021			218298		
31 35-42020	POSTAGE AND FREIGHT		PACKING TAPE	10.00				
I-2285	NOVEMBER ILL POSTAGE	R	12/09/2021			218298		
25 25-42020	POSTAGE AND FREIGHT		NOVEMBER ILL POSTAGE	157.25				
I-2288	POSTAGE TO RETURN ITEMS	R	12/09/2021			218298		
01 08-42020	POSTAGE AND FREIGHT		POSTAGE TO RETURN IT	101.85				269.10

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13107	GFOAT							
I-110921	GFOAT 21-22 MEMBERSHIP DUES	R	12/09/2021			218299		
01 03-42040	DUES & SUBSCRIPTIONS	GFOAT 21-22 MEMBERSH		80.00				80.00
13133	MILLER RADIATOR SERVICE INC							
I-171149	UNIT 775 REPAIR	R	12/09/2021			218300		
01 12-43300	MNT-MACHINERY	UNIT 775 REPAIR		206.67				
01 13-43300	MNT-MACHINERY	UNIT 775 REPAIR		206.66				
38 38-43300	MNT-MACHINERY	UNIT 775 REPAIR		206.67				620.00
13138	PAMPA TIRE LLC							
I-19441	UNIT 662 TIRE REPAIR	R	12/09/2021			218301		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 662 TIRE REPAIR		22.37				
I-19457	UNIT 703 TIRE REPAIR	R	12/09/2021			218301		
01 13-43300	MNT-MACHINERY	UNIT 703 TIRE REPAIR		14.37				
I-19477	ROLL OFF TRUCK TIRE REPAIR	R	12/09/2021			218301		
01 48-43280	MNT-AUTO EQUIPMENT	ROLL OFF TRUCK TIRE		81.70				
I-19488	UNIT 726 TIRES	R	12/09/2021			218301		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 726 TIRES		50.00				
I-19507	UNIT 109 TIRE REPAIR	R	12/09/2021			218301		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		45.13				
I-19567	UNIT 856 TIRE REPAIR	R	12/09/2021			218301		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 856 TIRE REPAIR		56.75				
I-19571	UNIT 723 TIRE REPLACEMENT	R	12/09/2021			218301		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 TIRE REPLAC		113.50				383.82
13176	COCA-COLA SOUTHWEST BEVERAGES,							
I-25280200183	DRINKS FOR CONCESSION	R	12/09/2021			218302		
39 39-43160	CONCESSIONS	DRINKS FOR CONCESSIO		424.02				424.02
13210	PUBLIC SAFETY UPFITTER L.L.C.							
I-0101	COMMUNICATION SYSTEMS	R	12/09/2021			218303		
01 08-43210	MINOR TOOLS AND APPARATUS	COMMUNICATION SYSTEM		3,258.60				3,258.60
13236	NATIONAL INDUSTRIAL & SAFETY S							
I-24191	GLOVES	R	12/09/2021			218304		
01 12-43210	MINOR TOOLS AND APPARATUS	GLOVES		239.52				239.52
13299	KIMBERLY HUGHES							
I-121621	TMCA CHRISTMAS PARTY	R	12/09/2021			218305		
01 02-42125	BUSINESS EXPENSE	TMCA CHRISTMAS PARTY		97.20				97.20
13321	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-1005	PUMP TESTING 5 APPARATUS	R	12/09/2021			218306		
01 17-43430	MNT-OTHER EQUIPMENT	PUMP TESTING 5 APPAR		1,750.00				1,750.00

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13332	ABI, LLC DBA ALLEN BAXTER INSP							
I-1674	2021 ANNUAL INSPECTION	R	12/09/2021			218307		
01 15-43220	MNT-BUILDINGS		2021 ANNUAL INSPECTI	250.00				
I-1675	2021 ANNUAL INSPECTION	R	12/09/2021			218307		
25 25-43220	MNT-BUILDINGS		2021 ANNUAL INSPECTI	250.00				500.00
13339	ARVELLO, NATHAN							
I-112221	FOOD FOR EMPLOYEES	R	12/09/2021			218308		
01 17-43020	OPERATING EXPENSE		FOOD FOR EMPLOYEES	87.36				87.36
50083	PAMPA SENIOR CITIZENS							
I-112421	NOVEMBER 2021 SUBSIDY	R	12/09/2021			218309		
01 01-42535	SOCIAL SERVICES SUPPORT		NOVEMBER 2021 SUBSID	500.00				500.00
00770	AUTOZONE INC							
C-1422526616	CORE CREDIT	R	12/13/2021			218310		
38 38-43280	MNT-AUTO EQUIPMENT		CORE CREDIT	40.00CR				
I-1422524995	UNIT 796 BRAKE PARTS	R	12/13/2021			218310		
38 38-43280	MNT-AUTO EQUIPMENT		UNIT 796 BRAKE PARTS	403.96				
I-1422525117	UNIT 770 BRAKE PARTS	R	12/13/2021			218310		
38 38-43280	MNT-AUTO EQUIPMENT		UNIT 770 BRAKE PARTS	299.98				663.94
01090	BARTLETT'S LUMBER & HARDWARE							
C-2111-360341	CREDIT- LEFORS INV	R	12/13/2021			218311		
01 13-43210	MINOR TOOLS AND APPARATUS		CREDIT- LEFORS INV	63.41CR				
I-2111-002591	TIE WIRE	R	12/13/2021			218311		
01 14-43210	MINOR TOOLS AND APPARATUS		TIE WIRE	58.55				
I-2111-002744	PAINT SPRAY	R	12/13/2021			218311		
01 14-43210	MINOR TOOLS AND APPARATUS		PAINT SPRAY	27.90				
I-2111-004144	ORBIT PASSAGE	R	12/13/2021			218311		
31 35-43220	MNT-BUILDINGS		ORBIT PASSAGE	25.05				
I-2111-005031	COUPLING & HEX SCREW	R	12/13/2021			218311		
01 13-43250	MNT-IMPROVEMENTS		COUPLING & HEX SCREW	7.25				
I-2111-005422	HEX SCREWS	R	12/13/2021			218311		
01 13-43210	MINOR TOOLS AND APPARATUS		HEX SCREWS	9.97				
I-2111-006550	MASKING TAPE	R	12/13/2021			218311		
01 14-43210	MINOR TOOLS AND APPARATUS		MASKING TAPE	23.67				
I-2111-007354	HEX SCREWS	R	12/13/2021			218311		
01 14-43210	MINOR TOOLS AND APPARATUS		HEX SCREWS	17.46				
I-2111-008232	HOT WATER HEATER	R	12/13/2021			218311		
01 15-43220	MNT-BUILDINGS		HOT WATER HEATER	434.55				
I-2111-008308	FINISHING POLYCRYLIC	R	12/13/2021			218311		
01 13-43210	MINOR TOOLS AND APPARATUS		FINISHING POLYCRYLIC	50.20				
I-2111-009824	REBAR POST	R	12/13/2021			218311		
01 13-43210	MINOR TOOLS AND APPARATUS		REBAR POST	197.25				
I-2111-010044	SCREWS & HOLE STRAPS	R	12/13/2021			218311		
01 14-43210	MINOR TOOLS AND APPARATUS		SCREWS & HOLE STRAPS	127.89				
I-2111-010616	SPRAY PAINT	R	12/13/2021			218311		

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01090	BARTLETT'S LUMBER & HACONT							
I-2111-010616	SPRAY PAINT	R	12/13/2021			218311		
01 13-43210	MINOR TOOLS AND APPARATUS			38.45				
I-2111-010670	ZIP TIES	R	12/13/2021			218311		
01 13-43210	MINOR TOOLS AND APPARATUS			29.79				
I-2111-011665	CAULK & CAULK GUN	R	12/13/2021			218311		
01 15-43220	MNT-BUILDINGS			32.18				
I-2111-013743	CONCRETE MIX	R	12/13/2021			218311		
01 13-43210	MINOR TOOLS AND APPARATUS			9.90				
I-2111-014085	ENGINE FUEL	R	12/13/2021			218311		
01 17-43020	OPERATING EXPENSE			17.05				
I-2111-014422	HEX SCREWS	R	12/13/2021			218311		
01 13-43210	MINOR TOOLS AND APPARATUS			15.10				
I-2111-014761	CHAIN FOR TREES	R	12/13/2021			218311		
01 13-43250	MNT-IMPROVEMENTS			18.25				
I-2111-016229	REBAR POST & HEX SCR	R	12/13/2021			218311		
01 14-43210	MINOR TOOLS AND APPARATUS			76.74				
I-2111-016892	POLY SPRAYER	R	12/13/2021			218311		
01 19-43050	CHEMICALS			57.56				
I-2111-017080	ZIP TIES & DRILL BIT	R	12/13/2021			218311		
01 14-43210	MINOR TOOLS AND APPARATUS			34.49				
I-2111-018181	STAPLES & STAPLE GUN	R	12/13/2021			218311		
01 15-43210	MINOR TOOLS AND APPARATUS			47.47				
I-2111-025140	HANDLES & SQUEGEE	R	12/13/2021			218311		
01 12-43210	MINOR TOOLS AND APPARATUS			40.27				
I-2111-025739	TRASH BAGS	R	12/13/2021			218311		
01 17-43020	OPERATING EXPENSE			34.05				
I-2111-025740	PAINT & BRUSH	R	12/13/2021			218311		
01 48-43210	MINOR TOOLS AND APPARATUS			52.73				
I-2111-026164	SPRAY PAINT	R	12/13/2021			218311		
31 34-43020	OPERATING EXPENSE			25.83				
I-2111-281317	PAINT FO TRASH LIDS	R	12/13/2021			218311		
39 39-43250	MNT-IMPROVEMENTS			49.34				
I-2111-281607	ELECTROSTATIC FILTER	R	12/13/2021			218311		
01 17-43210	MINOR TOOLS AND APPARATUS			93.87				
01 17-43220	MNT-BUILDINGS			47.70				
I-2111-282918	SNAP BOLT FOR FLAG	R	12/13/2021			218311		
01 17-43020	OPERATING EXPENSE			10.98				
I-2111-284592	BALL VALVE & CEMENT	R	12/13/2021			218311		
01 48-43210	MINOR TOOLS AND APPARATUS			19.34				
I-2111-284809	HEX BOLT & NUT & WOO	R	12/13/2021			218311		
01 13-43250	MNT-IMPROVEMENTS			65.85				
I-2111-284883	COUPLING, ADAPTER	R	12/13/2021			218311		
01 12-43210	MINOR TOOLS AND APPARATUS			16.87				
I-2111-284969	2X4'S FOR WOOD	R	12/13/2021			218311		
01 14-43250	MNT-IMPROVEMENTS			95.60				
I-2111-285271	LUBE SPRAY	R	12/13/2021			218311		
01 08-43210	MINOR TOOLS AND APPARATUS			21.74				
I-2111-285544	FLAT BAR FOR WELDING	R	12/13/2021			218311		

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01090	BARTLETT'S LUMBER & HACONT							
I-2111-285544	FLAT BAR FOR WELDING	R	12/13/2021			218311		
01 13-43210	MINOR TOOLS AND APPARATUS			10.75				
I-2111-286236	FLAT BAR FOR WELDING	R	12/13/2021			218311		
01 13-43210	STEEL BAR			12.45				
I-2111-287316	MINOR TOOLS AND APPARATUS	R	12/13/2021			218311		
01 15-43220	KEY & SEALENT REPAIR			28.26				
I-2111-288153	MNT-BUILDINGS	R	12/13/2021			218311		
01 13-43210	NUTS & LOCKNUTS			14.60				
I-2111-292040	MINOR TOOLS AND APPARATUS	R	12/13/2021			218311		
01 15-43210	CABLE TIES			55.60				
I-2111-292043	MINOR TOOLS AND APPARATUS	R	12/13/2021			218311		
39 39-43250	PAINT FOR TRASH CAN			39.99				
I-2111-292053	MNT-IMPROVEMENTS	R	12/13/2021			218311		
01 17-43220	PVC & COIL CLEANER			29.31				
I-2111-292094	MNT-BUILDINGS	R	12/13/2021			218311		
01 17-43020	PAINT BRUSH			6.05				
I-2111-292638	OPERATING EXPENSE	R	12/13/2021			218311		
01 17-43220	FAUCET WASHER			2.75				
I-2111-292937	MNT-BUILDINGS	R	12/13/2021			218311		
38 38-43020	VYNL LETTERING SIGN			33.71				
I-2111-293928	OPERATING EXPENSE	R	12/13/2021			218311		
01 13-43210	HOLE STRAP			52.35				
I-2111-294646	MINOR TOOLS AND APPARATUS	R	12/13/2021			218311		
01 13-43210	BOX OUTLET & RECEPTO			24.75				
I-2111-294736	MINOR TOOLS AND APPARATUS	R	12/13/2021			218311		
01 13-43210	GRADE STAKES			13.50				
I-2111-295887	MINOR TOOLS AND APPARATUS	R	12/13/2021			218311		
01 12-43230	PRAY PAINT FOR STRIP			17.55				
I-2111-297382	MNT-STC/CURBS/GUTTERS/CULVERTSPRAY PAINT FOR STRIP	R	12/13/2021			218311		
01 15-43210	HAMMER, TAPE, TIES			114.93				
I-2111-297850	MINOR TOOLS AND APPARATUS	R	12/13/2021			218311		
01 48-43020	DRILL BIT & KEY MOD			18.78				
I-2111-297978	OPERATING EXPENSE	R	12/13/2021			218311		
01 13-43210	HEX CAP & LOCK NUT			17.00				
I-2111-299303	MINOR TOOLS AND APPARATUS	R	12/13/2021			218311		
31 34-43250	AIR LINE COUPLER			75.63				
I-2111-299487	MNT-IMPROVEMENTS	R	12/13/2021			218311		
01 17-42155	GRADE STAKE			13.50				
I-2111-299525	EMPLOYEE TRAINING EXPENSE	R	12/13/2021			218311		
01 13-43210	SCREWS			26.85				
I-2111-299652	MINOR TOOLS AND APPARATUS	R	12/13/2021			218311		
39 39-43220	HEATER & TRASH CAN			173.94				2,649.73

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02005 CARQUEST AUTO PARTS								
I-12582-170056	UNIT 760 BATTERY	R	12/13/2021			218316		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 760 BATTERY	152.46				
I-12582-170060	UNIT 717 WIPER BLADE	R	12/13/2021			218316		
01 19-43280	MNT-AUTO EQUIPMENT		UNIT 717 WIPER BLADE	52.96				
I-12582-170167	SOCKET	R	12/13/2021			218316		
01 13-43210	MINOR TOOLS AND APPARATUS		SOCKET	16.59				
I-12582-170194	SOCKET	R	12/13/2021			218316		
01 13-43210	MINOR TOOLS AND APPARATUS		SOCKET	1.00				
I-12582-170329	UNIT 849 TOWELS	R	12/13/2021			218316		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 849 TOWELS	76.29				
I-12582-170423	UNIT 108 AIR FILTER	R	12/13/2021			218316		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 108 AIR FILTER	101.29				
I-12582-170444	15W40 OIL & 5W30	R	12/13/2021			218316		
01 17-43210	MINOR TOOLS AND APPARATUS		15W40 OIL & 5W30	114.14				
I-12582-170601	FILTER PLIERS	R	12/13/2021			218316		
01 17-43210	MINOR TOOLS AND APPARATUS		FILTER PLIERS	37.22				
I-12582-170742	UNIT 710 HEADLIGHT	R	12/13/2021			218316		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 710 HEADLIGHT	51.88				
I-12582-170796	UNIT 699 ANTI FREEZE	R	12/13/2021			218316		
01 19-43210	MINOR TOOLS AND APPARATUS		UNIT 699 ANTI FREEZE	18.70				
I-12582-170799	UNIT 653 BULBS	R	12/13/2021			218316		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 653 BULBS	4.78				627.31
02172 CHIEF PLASTIC PIPE & SUPPLY IN								
I-9-65886	PVC PIPE	R	12/13/2021			218317		
31 35-43250	MNT-IMPROVEMENTS		PVC PIPE	449.60				
I-9-65907	CARTRIDGE FOR SHOWER	R	12/13/2021			218317		
01 17-43220	MNT-BUILDINGS		CARTRIDGE FOR SHOWER	27.08				
I-9-65924	FAUCET REPAIR KIT	R	12/13/2021			218317		
01 17-43220	MNT-BUILDINGS		FAUCET REPAIR KIT	2.01				
I-9-66121	UNIT 242 CLEAR BRAID	R	12/13/2021			218317		
31 34-43300	MNT-MACHINERY		UNIT 242 CLEAR BRAID	4.65				
I-9-66186	PVC PIPE	R	12/13/2021			218317		
31 35-43250	MNT-IMPROVEMENTS		PVC PIPE	449.50				
I-9-66222	TEFLON TAPE	R	12/13/2021			218317		
31 34-43020	OPERATING EXPENSE		TEFLON TAPE	1.35				
I-9-66635	PIPE & COLLAR	R	12/13/2021			218317		
01 13-43250	MNT-IMPROVEMENTS		PIPE & COLLAR	17.80				
I-9-66763	PVC PIPE & TAPE MEASURE	R	12/13/2021			218317		
31 35-43020	OPERATING EXPENSE		PVC PIPE & TAPE MEAS	382.54				
I-9-66982	2 CLAMPS	R	12/13/2021			218317		
39 39-43410	MNT-UNDERGROUND SPRINKLER		2 CLAMPS	272.35				
I-9-67032	PVC PIPE & CLAMP	R	12/13/2021			218317		
39 39-43410	MNT-UNDERGROUND SPRINKLER		PVC PIPE & CLAMP	224.36				1,831.24

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03450	ENGINE PARTS & SUPPLY							
I-342470	STARTING FLUID	R	12/13/2021			218318		
01 12-43280	MNT-AUTO EQUIPMENT		STARTING FLUID	36.53				
I-342609	BALL HITCH	R	12/13/2021			218318		
38 38-43280	MNT-AUTO EQUIPMENT		BALL HITCH	80.20				
I-342610	UNIT 782 LAMP	R	12/13/2021			218318		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 782 LAMP	10.65				
I-342664	ANTIFREEZE	R	12/13/2021			218318		
01 48-43280	MNT-AUTO EQUIPMENT		ANTIFREEZE	150.60				
I-342909	FLAT HOOK RATCHET	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS		FLAT HOOK RATCHET	327.99				
I-342959	TOWELS	R	12/13/2021			218318		
01 48-43030	JANITOR SUPPLIES		TOWELS	23.95				
I-342969	HOOD CABLE	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS		HOOD CABLE	149.94				
I-343052	SPEED GUN GREASE	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS		SPEED GUN GREASE	217.14				
I-343176	GREASE	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS		GREASE	43.30				
I-343199	NAPA FLEET OIL	R	12/13/2021			218318		
01 17-43280	MNT-AUTO EQUIPMENT		NAPA FLEET OIL	47.96				
I-343206	5W20 MOTOR OIL	R	12/13/2021			218318		
01 17-43280	MNT-AUTO EQUIPMENT		5W20 MOTOR OIL	64.96				
I-343220	CABLE TIE	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS		CABLE TIE	6.77				
I-343241	ADAPTER	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS		ADAPTER	22.80				
I-343271	TOGGLE SWITCH	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS		TOGGLE SWITCH	6.51				
I-343327	UNIT 581 GAS CAP	R	12/13/2021			218318		
38 38-43280	MNT-AUTO EQUIPMENT		UNIT 581 GAS CAP	13.04				
I-343508	JB WELD, BLUE MAG	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS		JB WELD, BLUE MAG	15.80				
I-343523	UNIT 321 HYD HOSE	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS		UNIT 321 HYD HOSE	74.38				
I-343534	AG FLUID & FUNNEL	R	12/13/2021			218318		
01 48-43200	MOTOR FUEL AND LUBRICANTS		AG FLUID & FUNNEL	82.57				
I-343601	OIL BATH HUB CAP	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS		OIL BATH HUB CAP	32.57				
I-343705	POWER STEERING FLUID	R	12/13/2021			218318		
01 13-43280	MNT-AUTO EQUIPMENT		POWER STEERING FLUID	5.91				
I-343736	SAW	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS		SAW	26.92				
I-343739	AIR PRESSURE GAGE	R	12/13/2021			218318		
38 38-43210	MINOR TOOLS AND APPARATUS		AIR PRESSURE GAGE	58.08				
I-343776	UNIT 848 PERMATEX	R	12/13/2021			218318		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 848 PERMATEX	15.99				
I-343780	COUPLER	R	12/13/2021			218318		

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03450	ENGINE PARTS & SUPPLY CONT							
I-343780	COUPLER	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS	COUPLER		24.99				
I-343781	AIR & OIL FILTER	R	12/13/2021			218318		
01 48-43280	MNT-AUTO EQUIPMENT	AIR & OIL FILTER		460.91				
I-343786	FUEL FILTER & OIL DR	R	12/13/2021			218318		
01 48-43280	MNT-AUTO EQUIPMENT	FUEL FILTER & OIL DR		480.55				
I-343789	HYD FLUID & GREASE	R	12/13/2021			218318		
01 48-43200	MOTOR FUEL AND LUBRICANTS	HYD FLUID & GREASE		493.77				
I-343790	GREASE GUN, TOWELS	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS	GREASE GUN, TOWELS		491.49				
I-343799	TOOL KIT, FLOOR DRY	R	12/13/2021			218318		
01 48-43210	MINOR TOOLS AND APPARATUS	TOOL KIT, FLOOR DRY		409.18				3,875.45
03959	FRONTIER FUEL CO							
I-205008193	FUEL FOR STREETS	R	12/13/2021			218321		
01 12-43220	MNT-BUILDINGS	FUEL FOR STREETS		2,237.50				
I-205008197	FUEL FOR LANDFILL	R	12/13/2021			218321		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF FOR LANDFIL		612.95				
I-21116125	FUEL FOR LANDFILL	R	12/13/2021			218321		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,409.07				
I-21116506	FUEL FOR LANDFILL	R	12/13/2021			218321		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,687.22				
I-21116889	FUEL FOR LANDFILL	R	12/13/2021			218321		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,635.04				
I-21117410	FUEL FOR LANDFILL	R	12/13/2021			218321		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,980.02				
I-21118106	FUEL FOR LANDFILL	R	12/13/2021			218321		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,015.45				12,577.25
04770	HAWKINS COMMUNICATION INC							
I-62395	WT ANTENNA	R	12/13/2021			218322		
01 19-43020	OPERATING EXPENSE	WT ANTENNA		16.20				
I-62400	BATTERY PACK	R	12/13/2021			218322		
01 08-43340	MNT-COMMUNICATIONS EQUIP	BATTERY PACK		95.00				111.20
06868	MILLER PAPER COMPANY							
I-S5833545.001	CAN LINERS, SOAP, TISSUE	R	12/13/2021			218323		
01 14-43030	JANITOR SUPPLIES	CAN LINERS, SOAP, TI		307.08				
I-S5850598.001	CAN LINERS	R	12/13/2021			218323		
21 21-43030	JANITOR SUPPLIES	CAN LINERS		71.07				
I-S5850625.001	JANITORIAL SUPPLIES	R	12/13/2021			218323		
21 21-43030	JANITOR SUPPLIES	JANITORIAL SUPPLIES		83.09				461.24

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06879	J. LEE MILLIGAN INC							
I-9467	EMULSION & ASPHALT	R	12/13/2021			218324		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULSION & ASPHALT			700.05				
I-9473	EMULSION	R	12/13/2021			218324		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULSION			843.75				1,543.80
07744	O'REILLY AUTO ENTERPRISES, LLC							
I-0822-434503	BATTERY CABLE	R	12/13/2021			218325		
01 12-43300	MNT-MACHINERY			BATTERY CABLE	40.60			
I-0822-434699	GASKET MAKER	R	12/13/2021			218325		
31 35-43020	OPERATING EXPENSE			GASKET MAKER	10.99			
I-0822-434727	ANTENNA REPAIR	R	12/13/2021			218325		
01 48-43020	OPERATING EXPENSE			ANTENNA REPAIR	19.99			
I-0822-434854	SPARK PLUG & FOAM	R	12/13/2021			218325		
31 34-43280	MNT-AUTO EQUIPMENT			SPARK PLUG & FOAM	92.03			
I-0822-434883	COOLANT HOSE	R	12/13/2021			218325		
31 35-43280	MNT-AUTO EQUIPMENT			COOLANT HOSE	42.40			
I-0822-434891	WIPER BLADES	R	12/13/2021			218325		
31 32-43280	MNT-AUTO EQUIPMENT			WIPER BLADES	37.38			
I-0822-434907	FUEL FILTER	R	12/13/2021			218325		
31 34-43280	MNT-AUTO EQUIPMENT			FUEL FILTER	6.04			
I-0822-434930	UNIT 842 OIL FILTER	R	12/13/2021			218325		
31 34-43280	MNT-AUTO EQUIPMENT			UNIT 842 OIL FILTER	11.04			
I-0822-435022	UNIT 791 HOSE CLAMP	R	12/13/2021			218325		
31 35-43280	MNT-AUTO EQUIPMENT			UNIT 791 HOSE CLAMP	27.29			
I-0822-435030	HEATER HOSE	R	12/13/2021			218325		
31 35-43280	MNT-AUTO EQUIPMENT			HEATER HOSE	37.73			
I-0822-435546	UNIT 664 HYDRIL OIL	R	12/13/2021			218325		
31 35-43200	MOTOR FUEL AND LUBRICANTS			UNIT 664 HYDRIL OIL	170.97			
I-0822-435764	BATT CLAMPS	R	12/13/2021			218325		
31 35-43300	MNT-MACHINERY			BATT CLAMPS	5.29			
I-0822-435784	12V TESTER	R	12/13/2021			218325		
31 34-43210	MINOR TOOLS AND APPARATUS			12V TESTER	6.99			
31 35-43210	MINOR TOOLS AND APPARATUS			12V TESTER	6.99			
I-0822-435849	NYLON UNION	R	12/13/2021			218325		
31 35-43280	MNT-AUTO EQUIPMENT			NYLON UNION	7.27			
I-0822-436010	FUEL PUMP	R	12/13/2021			218325		
31 35-43280	MNT-AUTO EQUIPMENT			FUEL PUMP	355.26			
I-0822-436914	WIPER FLUID	R	12/13/2021			218325		
38 38-43280	MNT-AUTO EQUIPMENT			WIPER FLUID	28.68			
I-0822-436934	CONNECTOR	R	12/13/2021			218325		
31 34-43200	MOTOR FUEL AND LUBRICANTS			HUB OIL	9.99			
31 34-43280	MNT-AUTO EQUIPMENT			CONNECTOR	12.99			
I-0822-437020	FUEL HOSE & FILTER	R	12/13/2021			218325		
31 35-43280	MNT-AUTO EQUIPMENT			FUEL HOSE & FILTER	7.72			
I-0822-437520	STAR BITS FOR DOOR	R	12/13/2021			218325		
38 38-43210	MINOR TOOLS AND APPARATUS			STAR BITS FOR DOOR	15.99			
I-0822-437915	UNIT 681 FUSE	R	12/13/2021			218325		

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07744	O'REILLY AUTO ENTERPRICONT							
I-0822-437915	UNIT 681 FUSE	R	12/13/2021			218325		
01 48-43210	MINOR TOOLS AND APPARATUS	UNIT 681 FUSE		8.99				
I-0822-439084	UNIT 716 BATTERY	R	12/13/2021			218325		
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 716 BATTERY		136.55				1,099.17
08293	PARTS IN GENERAL LLC							
I-12166	UNIT 827 LIGHTS	R	12/13/2021			218327		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 827 LIGHTS		7.95				
I-12171	UNIT 748 LED LIGHT & RED STICK	R	12/13/2021			218327		
01 12-43300	MNT-MACHINERY	UNIT 748 LED LIGHT &		12.79				
I-12173	UNIT 856 ACTUATOR	R	12/13/2021			218327		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 856 ACTUATOR		54.24				
I-12184	UNIT 839 AIR FILTERS	R	12/13/2021			218327		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 839 AIR FILTERS		220.16				
I-12275	UNIT 672 O-RING	R	12/13/2021			218327		
31 34-43300	MNT-MACHINERY	UNIT 672 O-RING		6.43				
I-12371	WASHER & BOLTS	R	12/13/2021			218327		
31 35-43300	MNT-MACHINERY	WASHER & BOLTS		12.80				314.37
13291	ACE HARDWARE PAMPA							
I-1004/1	U- STRAPS	R	12/13/2021			218328		
01 13-43210	MINOR TOOLS AND APPARATUS	U- STRAPS		10.68				
I-1008/1	STAPLE GUN & STAPLES	R	12/13/2021			218328		
01 15-43220	MNT-BUILDINGS	STAPLE GUN & STAPLES		48.16				
I-1044/1	SQUEEGEE	R	12/13/2021			218328		
01 12-43210	MINOR TOOLS AND APPARATUS	SQUEEGEE		27.99				
I-1045/1	SAW BLADES & DISKS	R	12/13/2021			218328		
01 15-43210	MINOR TOOLS AND APPARATUS	SAW BLADES & DISKS		40.34				
I-1052/1	DRILL SET	R	12/13/2021			218328		
01 14-43210	MINOR TOOLS AND APPARATUS	DRILL SET		435.98				
I-804/1	PAINT & BRUSHES	R	12/13/2021			218328		
01 13-43210	MINOR TOOLS AND APPARATUS	PAINT & BRUSHES		108.55				
I-811/1	LIGHT BULBS	R	12/13/2021			218328		
25 25-43220	MNT-BUILDINGS	LIGHT BULBS		50.93				
I-822/1	TAPE	R	12/13/2021			218328		
01 15-43210	MINOR TOOLS AND APPARATUS	TAPE		47.96				
I-847/1	PAINT BRUSHES	R	12/13/2021			218328		
01 17-43020	OPERATING EXPENSE	PAINT BRUSHES		21.35				
I-848/1	TOILET REPAIR KIT	R	12/13/2021			218328		
01 17-43220	MNT-BUILDINGS	TOILET REPAIR KIT		19.99				
I-851/1	CHALK REEL & POWER STRIPP	R	12/13/2021			218328		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSCHALK REEL & POWER S			59.97				
I-853/1	WRENCH & CUPLING	R	12/13/2021			218328		
01 17-43220	MNT-BUILDINGS	WRENCH & CUPLING		22.16				
I-867/1	DOOR BELL	R	12/13/2021			218328		
01 17-43220	MNT-BUILDINGS	DOOR BELL		6.99				
I-889/1	GLOVES & SPRAY PAINT	R	12/13/2021			218328		

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13291	ACE HARDWARE PAMPA CONT							
I-889/1	GLOVES & SPRAY PAINT	R	12/13/2021			218328		
01 14-43210	MINOR TOOLS AND APPARATUS	GLOVES & SPRAY PAINT		69.93				
I-922/1	PAINT BRUSH	R	12/13/2021			218328		
01 17-43220	MNT-BUILDINGS	PAINT BRUSH		14.76				
I-924/1	PAINT BRUSH	R	12/13/2021			218328		
01 17-43220	MNT-BUILDINGS	PAINT BRUSH		14.97				
I-963/1	TOILET REPAIR KIT	R	12/13/2021			218328		
01 15-43220	MNT-BUILDINGS	TOILET REPAIR KIT		29.98				
I-991/1	ZIP TIES	R	12/13/2021			218328		
01 13-43210	MINOR TOOLS AND APPARATUS	ZIP TIES		23.67				
I-A41588/1	RECIPRICATOR SAW KIT	R	12/13/2021			218328		
01 48-43210	MINOR TOOLS AND APPARATUS	RECIPRICATOR SAW KIT		229.99				1,284.35
13347	ALLEN, JODI							
I-121421	DECEMBER DEPT HEAD MEETING	R	12/15/2021			218335		
01 03-42470	PERSONNEL SERVICES	DECEMBER DEPT HEAD M		652.00				652.00
00151	AIR MED CARE NETWORK							
I-5151-12032021	2021 COMMISSIONER'S AIR MED	R	12/15/2021			218336		
01 01-41096	MEMBERSHIP AIRMED	2021 COMMISSIONER'S		206.00				206.00
00885	B & G POWER EQUIPMENT							
I-96479-1	WEDEATER SERVICE	R	12/15/2021			218337		
01 13-43300	MNT-MACHINERY	WEDEATER SERVICE		37.28				37.28
01058	BARBARA ANNETTE COX							
I-121021	'21 CHRISTMAS PARTY MEAL	R	12/15/2021			218338		
01 03-42470	PERSONNEL SERVICES	'21 CHRISTMAS PARTY		2,691.00				2,691.00
02360	CLS SEWER EQUIPMENT CO INC							
I-27717	UNIT 644 PARTS	R	12/15/2021			218339		
31 35-43300	MNT-MACHINERY	UNIT 644 PARTS		1,428.94				1,428.94
02785	DACO FIRE EQUIPMENT							
I-26733	BULLSEYES DIGITAL FIRE EX	R	12/15/2021			218340		
01 10-45080	OTHER EQUIPMENT	BULLSEYES DIGITAL FI		15,909.73				15,909.73
02968	GREAT PLAINS PEST CONTROL INC							
I-155251-1	MOUSE BAIT	R	12/15/2021			218341		
25 25-43220	MNT-BUILDINGS	MOUSE BAIT		24.00				24.00
03065	AT&T MOBILITY							
I-X11272021	NOVEMBER FIRSTNET SERVICE	R	12/15/2021			218342		
01 08-42010	COMMUNICATIONS	NOVEMBER FIRSTNET SE		1,317.91				
01 17-42010	COMMUNICATIONS	NOVEMBER FIRSTNET SE		686.55				
01 19-42010	COMMUNICATIONS	NOVEMBER FIRSTNET SE		88.74				
01 26-42010	COMMUNICATIONS	NOVEMBER FIRSTNET SE		193.71				

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03065	AT&T MOBILITY CONT							
I-X11272021	NOVEMBER FIRSTNET SERVICE	R	12/15/2021			218342		
01 41-42010	COMMUNICATIONS		NOVEMBER FIRSTNET SE	129.64				
32 16-42010	COMMUNICATIONS		NOVEMBER FIRSTNET SE	32.06				
01 14-42010	COMMUNICATIONS		NOVEMBER FIRSTNET SE	32.06				
39 39-42010	COMMUNICATIONS		NOVEMBER FIRSTNET SE	32.06				2,512.73
03959	FRONTIER FUEL CO							
I-205008234	BULK OF HYDRAULIC OIL	R	12/15/2021			218343		
01 48-43200	MOTOR FUEL AND LUBRICANTS		BULK OF HYDRAULIC OI	2,148.00				
I-21117559	UNLEAD & DIESEL	R	12/15/2021			218343		
01 00-11143	INVENTORY-GAS & OIL		UNLEAD & DIESEL	15,562.00				17,710.00
04111	GEBO CREDIT CO., INC.							
I-13874/17	PUPPY CHOW	R	12/15/2021			218344		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		PUPPY CHOW	279.90				
I-13943/17	DOG FOOD, SCREW DRIVERS, SOCKE	R	12/15/2021			218344		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		DOG FOOD, SCREW DRIV	279.90				
01 19-43020	OPERATING EXPENSE		DOG FOOD, SCREW DRIV	44.99				
01 19-43020	OPERATING EXPENSE		DOG FOOD, SCREW DRIV	39.98				644.77
04482	GRAY COUNTY							
I-120721	FULL SIZE PLAT	R	12/15/2021			218345		
01 02-42030	ADVERTISING		FULL SIZE PLAT	104.00				104.00
04491	GRAY COUNTY APPRAISAL DIS							
I-112321	1ST QTR. 2022 CONTRIBUTION	R	12/15/2021			218346		
01 03-42165	TAX SERVICE EXPENSE		1ST QTR. 2022 CONTRI	26,135.34				26,135.34
04760	C & J LOCK ENT, INC							
I-173058	T, BIAS UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE		T, BIAS UNIFORM CLE	31.83				
I-174910	J, PARKS UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE		J, PARKS UNIFORM CLE	46.30				
I-174917	S, FLORES UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE		S, FLORES UNIFORM C	38.31				
I-174941	R, COOK UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE		R, COOK UNIFORM CLEA	19.62				
I-174957	E, ARMENTROUT UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE		E, ARMENTROUT UNIFOR	20.13				
I-174980	S, WILLOUGHBY UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE		S, WILLOUGHBY UNIFOR	20.70				
I-175071	N, GARDNER UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE		N, GARDNER UNIFORM	10.61				
I-175079	S, FLORES UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE		S, FLORES UNIFORM C	9.53				
I-175096	N, GARDNER UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE		N, GARDNER UNIFORM	88.99				
I-175098	S, WILLOUGHBY UNIFORM CLEANING	R	12/15/2021			218347		

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04760	C & J LOCK ENT, INC CONT							
I-175098	S. WILLOUGHBY UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		31.82				
I-175134	J. PARKS UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CL		63.60				
I-175154	K. COFFMAN UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM		12.72				
I-175205	S. FLORES UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM C		24.42				
I-175208	S. WILLOUGHBY UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		10.60				
I-175226	S. FLORES UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM C		11.12				
I-175251	R. COOK UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	R. COOK UNIFORM CLE		14.32				
I-175273	T. BIAS UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	T. BIAS UNIFORM CLE		26.52				
I-175283	K. COFFMAN UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM		5.30				
I-175335	S. WILLOUGHBY UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		31.82				
I-175391	N. GARDNER UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM		20.90				
I-175408	B. MASSEY UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	B. MASSEY UNIFORM C		56.86				
I-175425	R. COOK UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	R. COOK UNIFORM CLE		9.01				
I-175462	N. JOHNSON UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	N. JOHNSON UNIFORM		32.34				
I-175476	K. COFFMAN UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM		5.30				
I-175530	S. FLORES UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM C		29.25				
I-175552	S. WILLOUGHBY UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		31.82				
I-175567	N. GARDNER UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM		126.07				
I-175582	A. CAMPOS UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		21.22				
I-175641	K. COFFMAN UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM		5.30				
I-175668	S. FLORES UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		28.01				
I-175729	S. WILLOUGHBY UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		21.22				
I-175735	A. CAMPOS UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM C		39.14				
I-175754	J. PARKS UNIFORM CLEANING	R	12/15/2021			218347		

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04760	C & J LOCK ENT, INC CONT							
I-175754	J. PARKS UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CL		22.24				
I-175789	R. COOK UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	R. COOK UNIFORM CLE		14.32				
I-175792	K. COFFMAN UNIFORM CLEANING	R	12/15/2021			218347		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM		5.30				986.56
05521	JIMS SERVICE CENTER							
I-548865	UNIT 839 INSPECTION	R	12/15/2021			218350		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 839 INSPECTION		7.00				7.00
06868	MILLER PAPER COMPANY							
I-S5872880.001	PAPER TOWELS, SOAP , DISPENSER	R	12/15/2021			218351		
25 25-43030	JANITOR SUPPLIES	PAPER TOWELS, SOAP ,		299.47				299.47
06879	J. LEE MILLIGAN INC							
I-40337	EMULSION	R	12/15/2021			218352		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSEMULSION			93.75				93.75
08070	POSTMASTER							
I-121321	POSTAGE FOR BILLING PERMIT 318	R	12/15/2021			218353		
31 32-42020	POSTAGE AND FREIGHT	POSTAGE FOR BILLING		4,000.00				4,000.00
08080	PAMPA PRINT SHOP							
I-9113	CHARTS & MATERIAL FOR EOC CLAS	V	12/15/2021			218354		127.50
08080	PAMPA PRINT SHOP							
M-CHECK	PAMPA PRINT SHOP	VOIDED	V 12/15/2021			218354		127.50CR
08103	PAMPA UMPIRES ASSOCIATION							
I-12092021	REFS FOR VOLLEYBALL	R	12/15/2021			218355		
01 14-42570	MISC. CONTRACT LABOR	REFS FOR VOLLEYBALL		238.00				
I-120921	SCOREKEEPERS FOR VOLLEYBALL	R	12/15/2021			218355		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR VOL		140.00				378.00
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1552738-00	END OF YEAR SUPPLIES	R	12/15/2021			218356		
39 39-43300	MNT-MACHINERY	END OF YEAR SUPPLIES		5,772.49				5,772.49
1	CINEMA 4							
I-100	POPCORN & OIL & SALT	R	12/15/2021			218357		
01 08-43010	OFFICE EXPENSE	CINEMA 4: POPCORN &		46.00				46.00

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1	CINEMA 4							
I-101-1	CHRISTMAS PARTY GIFT	R	12/15/2021			218358		
01 03-42470	PERSONNEL SERVICES	CINEMA 4: CHRISTMAS		50.00				50.00
10463	TAY'S MIGHTY WASH							
I-939	VEHICLE WASH	R	12/15/2021			218359		
01 19-43280	MNT-AUTO EQUIPMENT	VEHICLE WASH		17.00				17.00
11018	PAMPA TIRE & GLASS							
I-51424	UNIT 717 TIRE REPAIR	R	12/15/2021			218360		
01 19-43280	MNT-AUTO EQUIPMENT	UNIT 717 TIRE REPAIR		15.00				15.00
11020	ACUSHNET COMPANY							
I-912314275	WINTER GOLF GLOVES	R	12/15/2021			218361		
39 39-43045	CUSTOMER MERCHANDISE	WINTER GOLF GLOVES		81.67				81.67
11380	UNIFIRST HOLDINGS INC							
I-833 2148476	MATS, WET MOP, DRY MOP, CLOTH	R	12/15/2021			218362		
01 14-43030	JANITOR SUPPLIES	MATS, WET MOP, DRY M		55.71				
I-833 2162160	MATS, WET MOP, DRY MOP, TOWELS	R	12/15/2021			218362		
21 21-42180	LAUNDRY SERVICE	MATS, WET MOP, DRY M		256.30				
I-833 2162859	MAT, WET MOPM DRY MOP, CLOTH	R	12/15/2021			218362		
01 14-43030	JANITOR SUPPLIES	MAT, WET MOPM DRY MO		50.79				
I-833 2162860	MAT, DRY MOP, TOWEL	R	12/15/2021			218362		
25 25-43030	JANITOR SUPPLIES	MAT, DRY MOP, TOWEL		36.31				399.11
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-44042	UNIT 835 SPARE TIRE	R	12/15/2021			218363		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 835 SPARE TIRE		130.00				130.00
12000	WARREN CAT							
I-WO000210240	# 630 GASKET REPAIR ENGINE	R	12/15/2021			218364		
01 12-43300	MNT-MACHINERY	# 630 GASKET REPAIR		706.85				706.85
12080	WESTERN INDUSTRIAL SUPPLY, INC							
I-5165381-00	2" REPAIR CLAMPS	R	12/15/2021			218365		
31 34-43250	MNT-IMPROVEMENTS	2" REPAIR CLAMPS		383.68				383.68
12572	TOOT N TOTUM CAR CARE CENTER							
I-1744256	UNIT 852 OIL CHANGE	R	12/15/2021			218366		
01 15-43280	MNT-AUTO EQUIPMENT	UNIT 852 OIL CHANGE		47.98				47.98
12661	AQUA-REC, INC.							
I-38297	ORP SENSOR FOR PH20	R	12/15/2021			218367		
32 16-43210	MINOR TOOLS AND APPARATUS	ORP SENSOR FOR PH20		665.00				665.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12782	UNDERWOOD LAW FIRM, P.C.							
I-121521	DECEMBER LEGAL SERVICES	R	12/15/2021			218368		
01 01-42540	LEGAL SERVICES	DECEMBER LEGAL SERVI		3,000.00				3,000.00
12943	LONE WOLF GRAPHIX							
I-1591	UNIT 862 LETTERING	R	12/15/2021			218369		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 862 LETTERING		160.00				160.00
13056	SF MOBILE-VISION, INC							
I-44373	VIDEO SERVER ANNUAL MAINT	R	12/15/2021			218370		
01 08-43275	MNT-COMPUTER EQUIPMENT	ANNUAL MAINT. RENEWA		5,160.00				5,160.00
13128	PING, INC.							
I-16069603	BOONIE HATS	R	12/15/2021			218371		
39 39-43045	CUSTOMER MERCHANDISE	BOONIE HATS		76.88				76.88
13168	METROPOLITAN COMPOUNDS, INC.							
I-0014985-IN	SHIPPING TO RETURN CONCRETE	R	12/15/2021			218372		
31 35-42020	POSTAGE AND FREIGHT	SHIPPING TO RETURN C		98.40				98.40
13225	CLEMENTS CLEANERS							
I-695	UNIFORM CLEANING	R	12/15/2021			218373		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING		717.09				717.09
13236	NATIONAL INDUSTRIAL & SAFETY S							
I-24453	FLASHLIGHTS	R	12/15/2021			218374		
01 12-43210	MINOR TOOLS AND APPARATUS	FLASHLIGHTS		499.00				499.00
13341	SYN-TECH SYSTEMS INC.							
I-239883	FUEL MASTER & MAINTENANCE	R	12/15/2021			218375		
01 00-11146	VARIANCE IN FUEL INV.	FUEL MASTER & MAINTEN		1,175.00				1,175.00
13344	NORTH AMERICAN SAFETY							
I-INV61285	JACKETS FOR CREW	R	12/15/2021			218376		
01 12-43040	CLOTHING & LINEN	JACKETS FOR CREW		528.01				528.01
13346	SCHWIEGERATH, TROY							
I-100	REIMB FOR CANDY, POPCOR, SALT	V	12/15/2021			218377		46.00
13346	SCHWIEGERATH, TROY							
M-CHECK	SCHWIEGERATH, TROY	VOIDED	V 12/15/2021			218377		46.00CR
03959	FRONTIER FUEL CO							
I-32082	FUEL FOR FIRES 12/16/21	R	12/21/2021			218379		
01 26-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR FIRES 12/16		1,525.72				1,525.72

VENDOR SET: 01 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08103	PAMPA UMPIRES ASSOCIATION							
I-12172021	VB REFS- 12/16/21	R	12/21/2021			218380		
01 14-42570	MISC. CONTRACT LABOR	VB REFS-	12/16/21	170.00				
I-121721A	VB SCOREKEEPERS-12/16/21	R	12/21/2021			218380		
01 14-42570	MISC. CONTRACT LABOR	VB SCOREKEEPERS-	12/1	100.00				270.00
12846	MANSFIELD OIL							
I-22803162	DIESEL FUEL-SEPT	R	12/21/2021			218381		
01 00-11143	INVENTORY-GAS & OIL	DIESEL FUEL-SEPT		6,079.99				6,079.99
13082	JACOB NELSON							
I-12162021	CORNHOLE PRIZE MONEY	R	12/21/2021			218382		
01 14-43080	RECREATIONAL	CORNHOLE PRIZE MONEY		600.00				600.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 139	399,969.11	0.00	399,795.61
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 34	399,281.57	0.00	399,281.57
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 2 VOID DEBITS	0.00		
VOID CREDITS	173.50CR	173.50CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	29.85
01 00-11141	INVENTORY-OFFICE SUPPLIES	6,134.20
01 00-11143	INVENTORY-GAS & OIL	21,641.99
01 00-11146	VARIANCE IN FUEL INV.	1,175.00
01 00-21205	SALES TAX PAYABLE	16,498.20
01 00-21244	RETIREE INSURANCE PAYABLE	5,016.48
01 00-32073	MISCELLANEOUS	82.49CR
01 01-41096	MEMBERSHIP AIRMED	206.00
01 01-41099	RETIREE BENEFITS	19.08
01 01-42130	PROFESSIONAL DEVELOPMENT	5.48
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	3,781.44
01 02-42010	COMMUNICATIONS	314.29
01 02-42030	ADVERTISING	104.00
01 02-42040	DUES & SUBSCRIPTIONS	100.00

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

G/L ACCOUNT	NAME	AMOUNT
01 02-42125	BUSINESS EXPENSE	219.40
01 02-42130	PROFESSIONAL DEVELOPMENT	535.00
01 02-43010	OFFICE EXPENSE	632.48
01 02-43020	OPERATING EXPENSE	59.80
01 03-42010	COMMUNICATIONS	382.65
01 03-42040	DUES & SUBSCRIPTIONS	80.00
01 03-42165	TAX SERVICE EXPENSE	26,135.34
01 03-42470	PERSONNEL SERVICES	5,477.48
01 03-43020	OPERATING EXPENSE	260.50
01 05-42010	COMMUNICATIONS	166.07
01 05-42170	COLLECTION EXPENSE	1,375.86
01 05-43020	OPERATING EXPENSE	58.00
01 08-42010	COMMUNICATIONS	2,926.96
01 08-42020	POSTAGE AND FREIGHT	101.85
01 08-42040	DUES & SUBSCRIPTIONS	2,405.84
01 08-42050	ELECTRICITY	161.45
01 08-42060	GAS	598.82
01 08-42130	PROFESSIONAL DEVELOPMENT	1,781.55
01 08-42155	EMPLOYEE TRAINING EXPENSE	230.00
01 08-42180	LAUNDRY SERVICE	2,511.93
01 08-43010	OFFICE EXPENSE	1,249.75
01 08-43020	OPERATING EXPENSE	104.14
01 08-43040	CLOTHING & LINEN	4,910.06
01 08-43060	PHOTOGRAPHIC AND VIDEO	991.67
01 08-43190	RIFLE RANGE	20.97
01 08-43200	MOTOR FUEL AND LUBRICANTS	251.77
01 08-43210	MINOR TOOLS AND APPARATUS	4,446.21
01 08-43220	MNT-BUILDINGS	1,389.00
01 08-43275	MNT-COMPUTER EQUIPMENT	25,712.78
01 08-43280	MNT-AUTO EQUIPMENT	931.56
01 08-43340	MNT-COMMUNICATIONS EQUIP	95.00
01 08-44047	EXTERNAL VEHICLE LEASE	8,815.16
01 10-42010	COMMUNICATIONS	41.09
01 10-43010	OFFICE EXPENSE	142.19
01 10-43090	EDUCATIONAL	692.40
01 10-44047	EXTERNAL VEHICLE LEASE	492.61
01 10-45080	OTHER EQUIPMENT	15,909.73
01 11-42010	COMMUNICATIONS	87.50
01 11-42040	DUES & SUBSCRIPTIONS	80.00
01 11-43010	OFFICE EXPENSE	20.90
01 12-42010	COMMUNICATIONS	362.93
01 12-42050	ELECTRICITY	28,161.38
01 12-42060	GAS	553.71
01 12-43010	OFFICE EXPENSE	117.90
01 12-43030	JANITOR SUPPLIES	38.25
01 12-43040	CLOTHING & LINEN	914.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-43210	MINOR TOOLS AND APPARATUS	839.69
01 12-43220	MNT-BUILDINGS	4,954.63
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERTS	3,976.90
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	2,308.47
01 12-43280	MNT-AUTO EQUIPMENT	923.46
01 12-43300	MNT-MACHINERY	3,400.21
01 12-44047	EXTERNAL VEHICLE LEASE	536.91
01 13-42010	COMMUNICATIONS	272.81
01 13-42050	ELECTRICITY	3,003.18
01 13-42060	GAS	703.00
01 13-42090	RENTAL OF EQUIPMENT	31.55
01 13-43010	OFFICE EXPENSE	29.36
01 13-43040	CLOTHING & LINEN	125.00
01 13-43210	MINOR TOOLS AND APPARATUS	942.37
01 13-43250	MNT-IMPROVEMENTS	1,382.94
01 13-43280	MNT-AUTO EQUIPMENT	250.79
01 13-43300	MNT-MACHINERY	353.44
01 13-44047	EXTERNAL VEHICLE LEASE	935.38
01 13-44501	INTEREST ON LEASES	415.73
01 13-44510	PRINCIPAL RETIREMENT	3,275.15
01 14-42010	COMMUNICATIONS	103.41
01 14-42050	ELECTRICITY	368.00
01 14-42060	GAS	305.39
01 14-42570	MISC. CONTRACT LABOR	1,424.00
01 14-43010	OFFICE EXPENSE	162.83
01 14-43030	JANITOR SUPPLIES	537.99
01 14-43080	RECREATIONAL	600.00
01 14-43210	MINOR TOOLS AND APPARATUS	927.45
01 14-43250	MNT-IMPROVEMENTS	485.60
01 14-45030	IMPROVEMENTS	7,469.90
01 15-42010	COMMUNICATIONS	97.88
01 15-42050	ELECTRICITY	1,364.48
01 15-42060	GAS	618.85
01 15-42090	RENTAL OF EQUIPMENT	150.00
01 15-42180	LAUNDRY SERVICE	88.59
01 15-43010	OFFICE EXPENSE	21.49
01 15-43030	JANITOR SUPPLIES	352.04
01 15-43210	MINOR TOOLS AND APPARATUS	496.23
01 15-43220	MNT-BUILDINGS	1,520.77
01 15-43250	MNT-IMPROVEMENTS	263.65
01 15-43280	MNT-AUTO EQUIPMENT	47.98
01 15-45030	IMPROVEMENTS	102.72
01 16-42010	COMMUNICATIONS	41.09
01 16-43280	MNT-AUTO EQUIPMENT	28.00CR
01 16-44047	EXTERNAL VEHICLE LEASE	636.23
01 17-42010	COMMUNICATIONS	1,814.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 17-42050	ELECTRICITY	334.11
01 17-42060	GAS	643.03
01 17-42125	BUSINESS EXPENSE	60.00
01 17-42130	PROFESSIONAL DEVELOPMENT	378.04
01 17-42155	EMPLOYEE TRAINING EXPENSE	1,298.50
01 17-42180	LAUNDRY SERVICE	55.72
01 17-43010	OFFICE EXPENSE	227.21
01 17-43020	OPERATING EXPENSE	231.57
01 17-43040	CLOTHING & LINEN	2,923.12
01 17-43050	CHEMICALS	399.00
01 17-43150	MEDICAL SUPPLIES	1,066.84
01 17-43200	MOTOR FUEL AND LUBRICANTS	157.82
01 17-43210	MINOR TOOLS AND APPARATUS	245.23
01 17-43220	MNT-BUILDINGS	1,576.72
01 17-43280	MNT-AUTO EQUIPMENT	709.74
01 17-43430	MNT-OTHER EQUIPMENT	2,641.81
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 18-42010	COMMUNICATIONS	261.92
01 18-42130	PROFESSIONAL DEVELOPMENT	314.28
01 18-43280	MNT-AUTO EQUIPMENT	28.00CR
01 18-44047	EXTERNAL VEHICLE LEASE	606.39
01 19-42010	COMMUNICATIONS	644.40
01 19-42020	POSTAGE AND FREIGHT	27.00
01 19-42060	GAS	981.52
01 19-43010	OFFICE EXPENSE	27.48
01 19-43020	OPERATING EXPENSE	428.63
01 19-43050	CHEMICALS	57.56
01 19-43110	SHELTERED ANIMAL MAINTENANCE	1,013.74
01 19-43154	VETERINARY SERVICES	225.00
01 19-43210	MINOR TOOLS AND APPARATUS	123.00
01 19-43280	MNT-AUTO EQUIPMENT	84.96
01 20-42010	COMMUNICATIONS	184.11
01 20-42040	DUES & SUBSCRIPTIONS	71.00
01 20-43010	OFFICE EXPENSE	59.25
01 20-43020	OPERATING EXPENSE	162.86
01 26-42010	COMMUNICATIONS	1,039.60
01 26-43010	OFFICE EXPENSE	27.50
01 26-43200	MOTOR FUEL AND LUBRICANTS	1,525.72
01 26-43280	MNT-AUTO EQUIPMENT	28.00CR
01 26-44047	EXTERNAL LEASE	611.63
01 41-42010	COMMUNICATIONS	933.12
01 41-43210	MINOR TOOLS AND APPARATUS	430.57
01 41-43275	MNT-COMPUTER EQUIPMENT	684.81
01 48-42010	COMMUNICATIONS	96.87
01 48-43010	OFFICE EXPENSE	110.61
01 48-43020	OPERATING EXPENSE	82.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 48-43030	JANITOR SUPPLIES	23.95
01 48-43040	CLOTHING & LINEN	139.99
01 48-43200	MOTOR FUEL AND LUBRICANTS	2,724.34
01 48-43210	MINOR TOOLS AND APPARATUS	2,993.78
01 48-43280	MNT-AUTO EQUIPMENT	7,006.74
	*** FUND TOTAL ***	284,000.17
14 00-21237	COMPANY PD. BENEFIT PAY	125,091.93
14 00-21249	LTD & LIFE INS. PAYABLE	3,810.76
	*** FUND TOTAL ***	128,902.69
21 21-42010	COMMUNICATIONS	235.21
21 21-42050	ELECTRICITY	2,465.45
21 21-42060	GAS	732.58
21 21-42180	LAUNDRY SERVICE	512.60
21 21-43010	OFFICE EXPENSE	84.13
21 21-43030	JANITOR SUPPLIES	154.16
21 21-43220	MNT-BUILDINGS	99.82
21 21-43250	MNT-IMPROVEMENTS	43.38
21 21-44070	OTHER AGENCIES	1,000.00
	*** FUND TOTAL ***	5,327.33
25 25-42010	COMMUNICATIONS	548.03
25 25-42020	POSTAGE AND FREIGHT	157.25
25 25-42050	ELECTRICITY	599.11
25 25-42060	GAS	506.86
25 25-42085	RENTAL- OFFICE EQUIPMENT	184.44
25 25-43020	OPERATING EXPENSE	92.77
25 25-43030	JANITOR SUPPLIES	335.78
25 25-43220	MNT-BUILDINGS	324.93
	*** FUND TOTAL ***	2,749.17
31 32-42010	COMMUNICATIONS	396.93
31 32-42020	POSTAGE AND FREIGHT	4,000.00
31 32-42085	RENTAL-OFFICE EQUIP.	41.50
31 32-42130	PROFESSIONAL DEVELOPMENT	293.25
31 32-43010	OFFICE EXPENSE	334.05
31 32-43280	MNT-AUTO EQUIPMENT	97.38
31 32-44047	EXTERNAL VEHICLE LEASE	1,045.39
31 33-42010	COMMUNICATIONS	247.10
31 33-42050	ELECTRICITY	5,747.60
31 33-42060	GAS	555.50
31 33-42570	MISC. CONTRACT LABOR	67,224.40
31 33-44090	CRMWA - OPERATION & MAINT	45,813.00
31 33-44095	CRMWA - VARIABLE COST	10,545.15
31 33-44500	INTEREST & FISCAL CHARGES	14,984.85

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 33-44510	PRINCIPAL RETIREMENT	43,556.11
31 34-42010	COMMUNICATIONS	286.84
31 34-42040	DUES & SUBSCRIPTIONS	70.00
31 34-42050	ELECTRICITY	381.06
31 34-42060	GAS	479.41
31 34-43010	OFFICE EXPENSE	71.68
31 34-43020	OPERATING EXPENSE	177.12
31 34-43040	CLOTHING & LINEN	507.93
31 34-43200	MOTOR FUEL AND LUBRICANTS	9.99
31 34-43210	MINOR TOOLS AND APPARATUS	242.63
31 34-43220	MNT-BUILDINGS	1,389.00
31 34-43250	MNT-IMPROVEMENTS	459.31
31 34-43280	MNT-AUTO EQUIPMENT	1,073.71
31 34-43300	MNT-MACHINERY	1,664.79
31 34-44047	EXTERNAL VEHICLE LEASE	749.34
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,000.00
31 35-42010	COMMUNICATIONS	612.93
31 35-42020	POSTAGE AND FREIGHT	108.40
31 35-42050	ELECTRICITY	426.94
31 35-42060	GAS	885.56
31 35-43010	OFFICE EXPENSE	94.85CR
31 35-43020	OPERATING EXPENSE	421.42
31 35-43040	CLOTHING & LINEN	831.53
31 35-43200	MOTOR FUEL AND LUBRICANTS	170.97
31 35-43210	MINOR TOOLS AND APPARATUS	146.29
31 35-43220	MNT-BUILDINGS	1,414.05
31 35-43250	MNT-IMPROVEMENTS	899.10
31 35-43280	MNT-AUTO EQUIPMENT	614.22
31 35-43300	MNT-MACHINERY	1,733.19
31 36-42010	COMMUNICATIONS	123.84
31 36-42045	PERMIT FEES	102.51
31 36-42050	ELECTRICITY	11,294.98
31 36-42570	MISC. CONTRACT LABOR	28,810.45
	*** FUND TOTAL ***	252,946.55
32 16-42010	COMMUNICATIONS	185.59
32 16-42050	ELECTRICITY	261.91
32 16-42060	GAS	155.64
32 16-43010	OFFICE EXPENSE	7.48
32 16-43210	MINOR TOOLS AND APPARATUS	715.68
	*** FUND TOTAL ***	1,326.30
38 38-42010	COMMUNICATIONS	428.19
38 38-42050	ELECTRICITY	172.63
38 38-42090	RENTAL OF EQUIPMENT	45.66
38 38-43020	OPERATING EXPENSE	147.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-43030	JANITOR SUPPLIES	56.26
38 38-43200	MOTOR FUEL AND LUBRICANTS	10,756.50
38 38-43210	MINOR TOOLS AND APPARATUS	74.07
38 38-43280	MNT-AUTO EQUIPMENT	2,604.34
38 38-43300	MNT-MACHINERY	15,997.99
38 38-44047	EXTERNAL VEHICLE LEASE	605.33
38 38-45060	MACHINERY & EQUIPMENT	69,470.00
	*** FUND TOTAL ***	100,358.46
39 00-21205	SALES TAX PAYABLE	838.79
39 00-32073	MISCELLANEOUS	4.19CR
39 39-42010	COMMUNICATIONS	267.65
39 39-42050	ELECTRICITY	2,191.90
39 39-42180	LAUNDRY SERVICE	39.15
39 39-43010	OFFICE EXPENSE	209.37
39 39-43020	OPERATING EXPENSE	1,096.23
39 39-43030	JANITOR SUPPLIES	146.68
39 39-43045	CUSTOMER MERCHANDISE	2,032.70
39 39-43160	CONCESSIONS	725.70
39 39-43220	MNT-BUILDINGS	397.94
39 39-43250	MNT-IMPROVEMENTS	89.33
39 39-43300	MNT-MACHINERY	5,854.78
39 39-43410	MNT-UNDERGROUND SPRINKLER	496.71
39 39-44501	INTEREST ON LEASES	75.06
39 39-44510	PRINCIPAL RETIREMENT	3,371.88
	*** FUND TOTAL ***	17,829.68
62 55-44320	CLAIMS PAID - HEALTH BENE	5,636.83
	*** FUND TOTAL ***	5,636.83

VENDOR SET: 01	BANK: 02R	TOTALS:	NO 175	INVOICE AMOUNT 799,077.18	DISCOUNTS 0.00	CHECK AMOUNT 799,077.18
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VENDOR SET: 14 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51097	BRANDON FITNESS (TEXAS) INC - A							
I-ANY12/24/21PY	ANYTIME FITNESS	R	12/22/2021			218391		
14 00-21238	YOUTH CENTER PAYABLE		ANYTIME FITNESS	135.00				135.00
51102	EDWARD JONES-KS							
I-EDK12/24/21PY	ROTH IRA	R	12/22/2021			218392		
14 00-21251	EDWARD JONES PAYABLE		ROTH IRA	250.00				250.00
COLO	COLONIAL LIFE							
I-CLA12/24/21PY	LIFE AFTER	R	12/22/2021			218393		
14 00-21249	LTD & LIFE INS. PAYABLE		LIFE AFTER	23.43				
I-CLP12/24/21PY	COLONIAL LIFE BEFORE	R	12/22/2021			218393		
14 00-21249	LTD & LIFE INS. PAYABLE		COLONIAL LIFE BEFORE	69.09				92.52
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL12/24/21PY	NEW YORK LIFE PREMIUMS	R	12/22/2021			218394		
14 00-21247	PRE-PAID LEGAL PAYABLE		NEW YORK LIFE PREMIU	382.00				382.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	50,030.84	0.00	50,030.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	37	921,648.47	0.00	921,648.47
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	545,208.73
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	5,109.33
01 02-41075	MEDICARE TAX EXPENSE	324.27
01 02-41080	SOCIAL SECURITY TAX EXPENSE	588.56
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	7,003.61
01 03-41075	MEDICARE TAX EXPENSE	435.11

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,860.35
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	2,303.47
01 05-41075	MEDICARE TAX EXPENSE	143.61
01 05-41080	SOCIAL SECURITY TAX EXPENSE	614.01
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	30,306.96
01 08-41075	MEDICARE TAX EXPENSE	1,853.20
01 08-41080	SOCIAL SECURITY TAX EXPENSE	7,924.02
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	1,370.23
01 10-41075	MEDICARE TAX EXPENSE	87.93
01 10-41080	SOCIAL SECURITY TAX EXPENSE	375.97
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	2,953.03
01 11-41075	MEDICARE TAX EXPENSE	181.55
01 11-41080	SOCIAL SECURITY TAX EXPENSE	776.28
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	7,629.18
01 12-41075	MEDICARE TAX EXPENSE	471.19
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,014.75
01 12-41085	LTD, AD&D, & LIFE INSURANCE	136.59
01 12-41090	HEALTH INSURANCE	5,708.57
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	3,649.76
01 13-41075	MEDICARE TAX EXPENSE	198.73
01 13-41080	SOCIAL SECURITY TAX EXPENSE	849.80
01 13-41085	LTD, AD&D, & LIFE INSURANCE	67.03
01 13-41090	HEALTH INSURANCE	3,715.58
01 13-41097	DENTAL INSURANCE	84.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,464.90
01 14-41075	MEDICARE TAX EXPENSE	90.55
01 14-41080	SOCIAL SECURITY TAX EXPENSE	387.16
01 14-41085	LTD, AD&D, & LIFE INSURANCE	21.89
01 14-41090	HEALTH INSURANCE	1,256.58
01 14-41097	DENTAL INSURANCE	24.00

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 15-41070	TEXAS MUNICIPAL RETIREMENT	1,034.92
01 15-41075	MEDICARE TAX EXPENSE	110.35
01 15-41080	SOCIAL SECURITY TAX EXPENSE	471.84
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	2,885.07
01 16-41075	MEDICARE TAX EXPENSE	176.75
01 16-41080	SOCIAL SECURITY TAX EXPENSE	755.77
01 16-41085	LTD, AD&D, & LIFE INSURANCE	44.42
01 16-41090	HEALTH INSURANCE	1,243.04
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	27,415.24
01 17-41075	MEDICARE TAX EXPENSE	1,702.35
01 17-41080	SOCIAL SECURITY TAX EXPENSE	7,279.04
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
01 18-41070	TEXAS MUNICIPAL RETIREMENT	4,608.89
01 18-41075	MEDICARE TAX EXPENSE	289.42
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,237.53
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	4,577.75
01 19-41075	MEDICARE TAX EXPENSE	313.50
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,340.48
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	9,041.15
01 20-41075	MEDICARE TAX EXPENSE	562.37
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,404.66
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	2,108.44
01 41-41075	MEDICARE TAX EXPENSE	134.64
01 41-41080	SOCIAL SECURITY TAX EXPENSE	575.67
01 41-41085	LTD, AD&D, & LIFE INSURANCE	36.70

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 41-41090	HEALTH INSURANCE	621.52
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	4,935.50
01 48-41075	MEDICARE TAX EXPENSE	298.29
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,275.44
01 48-41085	LTD, AD&D, & LIFE INSURANCE	83.08
01 48-41090	HEALTH INSURANCE	4,350.64
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	776,967.12
14 00-11103	CASH IN BANK-FIRSTBANK	433,160.18
14 00-11119	DUE FROM OTHER FUNDS	676,623.39CR
14 00-11120	CASH CLEARING ACCOUNT	725.00
14 00-21225	CREDIT UNION PAYABLE	44,149.58
14 00-21226	HARTFORD DEFERED PAYABLE	2,438.40
14 00-21227	DENTAL BENEFITS PAYABLE	7,375.00
14 00-21229	MEDICAL INSURANCE PAYABLE	25,276.36
14 00-21232	MEDICARE PAYABLE	9,270.53
14 00-21233	MISCELLANEOUS PAYABLE	5,591.82
14 00-21234	VISION INS PAYABLE	1,497.40
14 00-21235	T.M.R.S. PAYABLE	46,406.45
14 00-21236	UNITED FUND PAYABLE	321.32
14 00-21238	YOUTH CENTER PAYABLE	1,307.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	54,969.11
14 00-21242	F.I.C.A. PAYABLE	38,841.11
14 00-21246	AFLAC PAYABLE	1,175.67
14 00-21247	PRE-PAID LEGAL PAYABLE	1,103.84
14 00-21249	LTD & LIFE INS. PAYABLE	2,414.62
14 00-21251	EDWARD JONES PAYABLE	600.00
21 00-21300	DUE TO PAYROLL FUND	7,856.33
21 21-41070	TEXAS MUNICIPAL RETIREMENT	937.55
21 21-41075	MEDICARE TAX EXPENSE	103.03
21 21-41080	SOCIAL SECURITY TAX EXPENSE	440.53
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 ***	9,988.76
25 00-21300	DUE TO PAYROLL FUND	15,617.58
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,260.32
25 25-41075	MEDICARE TAX EXPENSE	215.23
25 25-41080	SOCIAL SECURITY TAX EXPENSE	920.26
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 ***	22,605.17

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 00-21300	DUE TO PAYROLL FUND	68,453.95
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,239.52
31 32-41075	MEDICARE TAX EXPENSE	327.76
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,401.40
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	5,078.07
31 34-41075	MEDICARE TAX EXPENSE	320.70
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,371.22
31 34-41085	LTD, AD&D, & LIFE INSURANCE	74.25
31 34-41090	HEALTH INSURANCE	3,729.12
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	4,886.51
31 35-41075	MEDICARE TAX EXPENSE	302.35
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,292.85
31 35-41085	LTD, AD&D, & LIFE INSURANCE	78.04
31 35-41090	HEALTH INSURANCE	3,729.12
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	101,625.22
38 00-21300	DUE TO PAYROLL FUND	24,288.38
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,080.15
38 28-41075	MEDICARE TAX EXPENSE	69.18
38 28-41080	SOCIAL SECURITY TAX EXPENSE	295.82
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	7,231.32
38 38-41075	MEDICARE TAX EXPENSE	272.92
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,166.96
38 38-41085	LTD, AD&D, & LIFE INSURANCE	65.33
38 38-41090	HEALTH INSURANCE	3,614.23
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	39,455.13
39 00-21300	DUE TO PAYROLL FUND	15,198.42
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,750.25
39 39-41075	MEDICARE TAX EXPENSE	215.67
39 39-41080	SOCIAL SECURITY TAX EXPENSE	921.93
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 ***	21,037.91

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 14	BANK: 02R	TOTALS:	61	971,679.31		0.00		971,679.31
BANK: 02R	TOTALS:		236	1,770,756.49		0.00		1,770,756.49
REPORT TOTALS:			237	1,811,007.49		0.00		1,811,007.49

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2021 THRU 12/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

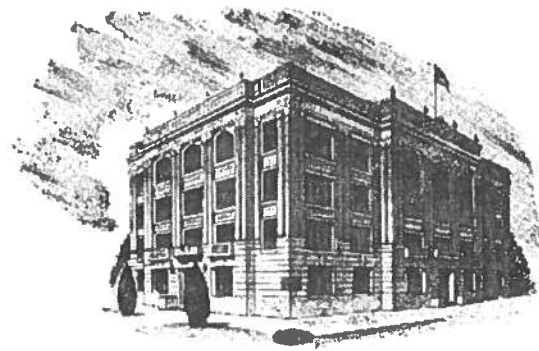
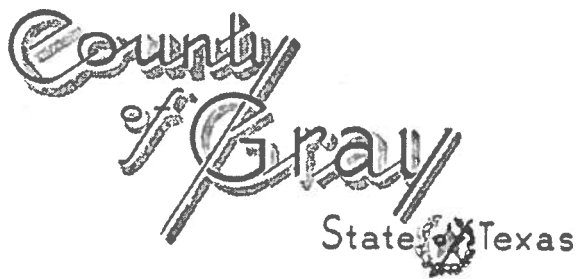
PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 5

ITEM/PROJECT:	DELINQUENT TAX PROPERTY
MEETING DATE:	January 24, 2022
DESCRIPTION	Consider awarding bid to Sandra L. Martinez in the amount of \$1,500.00 for delinquent tax property located at Lot 12, Block 2, Prairie Village Addition, commonly known as 1041 Varnon.
STAFF CONTACT:	Gary Turley, Public Works Director 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 bid as presented from Gray County Tax Office.
RECOMMENDED MOTION:	I make a motion to award bid to Sandra L. Martinez in the amount of \$1,500.00 for delinquent tax property located at Lot 12, Block 2, Prairie Village Addition, commonly known as 1041 Varnon.
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

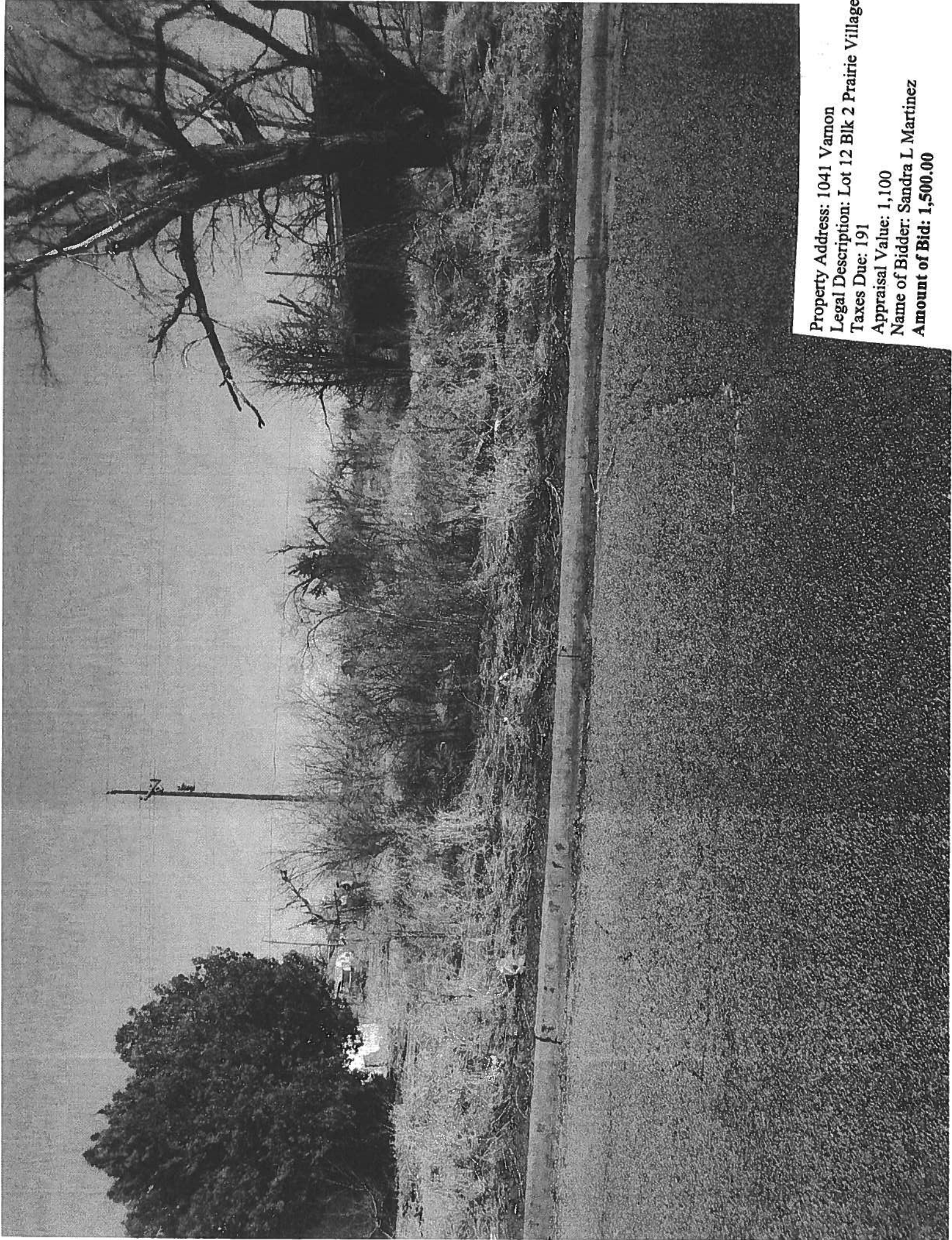
Property Address: 305 E Browning
Legal Description: Lot 3 & W 20' of 4 Blk 2 Hillcrest Terrace
Taxes Due: 1,137
Appraisal Value: 2,500
Name of Bidder: Alejandra Soriano
Amount of Bid: 2,800

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: 1041 Vamon
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



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 6

ITEM/PROJECT: EXECUTIVE SESSION: BOARD APPOINTMENTS

MEETING DATE: January 24, 2022

DESCRIPTION EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters to discuss:

- Board Appointments

RECONVENE: The City Commission will reconvene into open session to act, if necessary, regarding matters discussed in Executive Session.

STAFF CONTACT: Commission Members
Shane Stokes, City Manager



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 7

ITEM/PROJECT:	RESOLUTION APPOINTING MEMBERS OF THE BOARD OF DIRECTORS OF TIRZ 1
MEETING DATE:	January 24, 2022
DESCRIPTION	Consider adopting Resolution No. R22-003, a Resolution by the City Commission appointing the members of the Board of Directors of Tax Increment Reinvestment Zone #1 – Downtown Pampa (TIRZ 1); appointing one member of the Board to serve as Chairperson for the current year; and providing for other matters relating to such Board.
STAFF CONTACT:	Shane Stokes, City Manager Bryan Guymon, City Attorney
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Resolution R22-003 will take effect after Commission adopts.
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No. R22-003, a Resolution of the City Commission appointing members of the Board of Directors of TIRZ 1
RECOMMENDED MOTION:	I make a motion to adopt Resolution No. R22-003, a Resolution of the City Commission appointing the members of the Board of Directors of Tax Increment Reinvestment Zone #1 – Downtown Pampa (TIRZ 1); appointing one member of the Board to serve as the Chairperson for the current year; and providing for other matters relating to such Board.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Resolution No. R22-003 attached.

RESOLUTION NO. R22-003

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS APPOINTING THE MEMBERS OF THE BOARD OF DIRECTORS OF TAX INCREMENT REINVESTMENT ZONE #1 – DOWNTOWN PAMPA (TIRZ 1); APPOINTING ONE MEMBER OF THE BOARD TO SERVE AS CHAIRPERSON FOR THE CURRENT YEAR; AND PROVIDING FOR OTHER MATTERS RELATING TO SUCH BOARD.

WHEREAS, on December 13, 2021, the City Commission of the City of Pampa, Texas adopted Ordinance No. 1759, which created Tax Increment Reinvestment Zone #1 – Downtown Pampa (the “TIRZ 1” or "Zone") and established a Board of Directors for the Zone as authorized and in accordance with the Tax Increment Financing Act (the "Act"), Chapter 311 of the Texas Tax Code, Vernon's Texas Code Annotated; and

WHEREAS, Section 3 of Ordinance No. 1759 creating the Zone states:

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.

WHEREAS, Section 311.009(e) of the Texas Tax Code states that “To be eligible for appointment to the board by the governing body of the municipality, an individual must be at least 18 years of age and:

- (A) be a resident of the county in which the zone is located or a county adjacent to that county; or
- (B) own real property in the zone, whether or not the individual resides in the county in which the zone is located or a county adjacent to that county.

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

1. THAT the City Commission of the City of Pampa hereby appoints the following individuals and accepts Gray County's appointments, all meeting the requirements of Section 311.009(e) of the Texas Tax Code, to the Board of Directors of the Zone for a two (2) year term commencing on the effective date of this resolution:

Position 1 (City Appointee)	
Position 2 (City Appointee)	
Position 3 (City Appointee)	
Position 4 (City Appointee)	
Position 5 (City Appointee)	
Position 6 (Gray County Appointee)	
Position 7 (Gray County Appointee)	

II.

_____ is hereby designated to serve as Chairperson of the Board of Directors of the Zone, serving until January 24, 2023, and that each year thereafter, the City Commission of the City of Pampa shall appoint one voting member of the Board of Directors of the Zone to serve as Chairperson for a one-year term that begins on January 25.

III.

This resolution shall take effect immediately from and after its final date of passage, and it is accordingly so ordered.

INTRODUCED, READ and APPROVED on this the 24th day of January, 2022.

CITY OF PAMPA, TEXAS

By: _____
Lance DeFever, Mayor

ATTEST:

Barbara Stucker, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney