

The City Of Pampa

Regular Meeting of the: **Pampa City Commission** **July 24, 2023** **4:00 p.m.**

Lance DeFever, Mayor

Paul Searl, Commissioner Ward 1

Brian Doughty, Commissioner Ward 2

Jimmy Keough, Commissioner Ward 3

Jimmy Reed, Commissioner Ward 4

Shane Stokes, City Manager

Barbara Stucker, City Secretary

Bryan J. Guymon, City Attorney

City of Pampa

201 W. Kingsmill

P.O. Box 2499

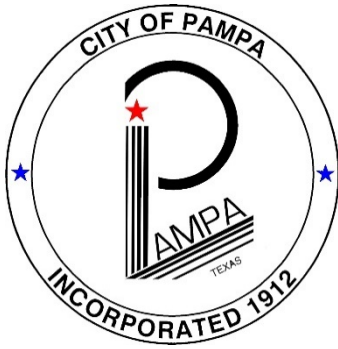
Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



Hang Your Hat on the Top of Texas



CITY COMMISSION AGENDA
REGULAR MEETING
4:00 PM, July 24, 2023

CITY COMMISSION CHAMBERS
CITY HALL, 201 W. KINGSMILL
PAMPA, TEXAS

CALL TO ORDER

INVOCATION

PLEDGES TO THE FLAGS

PUBLIC COMMENTS:

Citizens who have signed up 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. Each Citizen is limited to three (3) minutes for their presentation to the City Commission.

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.

PRESENTATION:

- Rebranding – Dustin Miller, Community Services Director, will provide a presentation on the proposed rebranding initiative for the City.
- Quarterly Financial Dashboard – Theresa Daniels, Finance Director, will provide an overview of the City's financial performance for the quarter ending June 30, 2023.

DISCUSSION:

- 2023-2024 Budget - Theresa Daniels, Finance Director, will lead a discussion on the General Fund and Other Governmental Funds.

AUTHORIZATIONS BY CITY COMMISSION:

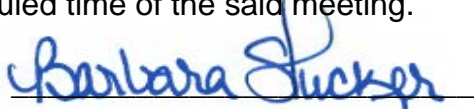
1. Consider approving the minutes of the July 10, 2023, Public Hearing and Regular Commission meeting.
2. Consider approving the List of Disbursements dated June 2023.
3. Consider adopting Resolution No. R23-017, reappointing Jerry Carlson to a two-year term on the Canadian River Municipal Water Authority (CRMWA) Board of Directors.
4. Consider approving on first reading, Ordinance No. 1784, amending the revenues and appropriations for the fiscal year beginning October 1, 2022, and ending September 30, 2023.
5. Consider approving on first reading Ordinance No. 1785, amending the school zone for Travis Elementary School.

6. Consider approving on first reading Ordinance No. 1786, amending sign ordinance to add electronic sign regulations.
7. Consider approving an Interlocal Agreement with Pampa Independent School District for School Resource Officers.

ADJOURN

CERTIFICATION

I certify that the above Agenda was posted on the officially designated bulletin board of City Hall during normal business hours and posted on the City of Pampa's website on **JULY 21, 2023, BEFORE 4:00 P.M.** and remained so posted continuously for 72 hours proceeding the scheduled time of the 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.



CITY OF PAMPA AGENDA INFORMATION SHEET

PRESENTATION:

ITEM/PROJECT:

REBRANDING

MEETING DATE:

July 24, 2023

STAFF CONTACT:

Dustin Miller, Community Services Director



CITY OF PAMPA AGENDA INFORMATION SHEET

PRESENTATION:

ITEM/PROJECT:

QUARTERLY FINANCIAL DASHBOARD

MEETING DATE:

July 24, 2023

STAFF CONTACT:

Theresa Daniels, Finance Director



CITY OF PAMPA AGENDA INFORMATION SHEET

DISCUSSION:

ITEM/PROJECT:	2023-2024 Budget – General Fund & Other Governmental Funds
MEETING DATE:	July 24, 2023
STAFF CONTACT:	Theresa Daniels, Finance Director



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

ITEM/PROJECT:	MINUTES
MEETING DATE:	July 24, 2023
DESCRIPTION:	Consider approving the minutes of the July 10, 2023, Public Hearing and 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 July 10, 2023, Regular Commission Meeting.
RECOMMENDED MOTION	I make a motion to approve the minutes of the July 10, 2023, Public Hearing and Regular Commission Meeting.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Minutes of the July 10, 2023, meeting attached.

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
PUBLIC HEARING/REGULAR MEETING
MONDAY, JULY 10, 2023**

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

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

ABSENT: None

STAFF:	Shane Stokes	City Manager
	Bryan Guymon	City Attorney
	Barbara Stucker	City Secretary
	Theresa Daniels	Finance Director
	Dustin Miller	Community Services Director
	Kasey Presson	Fire Chief
	Gary Turley	Public Works Director
	Lance Richburg	Chief of Police
	Kevin Webb	Information Technology
	Leroy Cox	Assistant Fire Chief
	Jason Roberts	Fire Marshal
	Cary Rushing	Building Official

VISITORS:	Byron Williamson	Cortnie Patterson
	Dale Garner	Phillis Garner
	Dinah Reed	

NEWS MEDIA: None

INVOCATION: Byron Williamson, Commission Chaplain

PUBLIC COMMENTS: None

PUBLIC HEARING:

The City Commission will conduct a Public Hearing at 4:00 p.m. to receive public comments relative to the 2022 Consumer Confidence Report for the Pampa Municipal Water System and the Water System at the Texas Department of Criminal Justice – Jordan and Baten Units.

Mayor DeFever opened the Public Hearing at 4:02 p.m. Gary Turley, Public Works Director, gave a summary of the 2022 Consumer Confidence Report. There being no one wanting to speak during the Public Hearing, Mayor DeFever called for a motion to close the Public Hearing.

23-077

A motion was made by Commissioner Keough and seconded by Commissioner Doughty to close the Public Hearing at 4:03. With each Commission Member voting AYE, the motion carries.

REPORT:

- Dustin Miller, Community Services Director, gave a report on the Pampa Hometown Independence Day Celebration.

DISCUSSION:

- 2023-2024 Budget, Enterprise Funds – Theresa Daniels, Finance Director

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the June 26, 2023, Regular Commission Meeting.

23-078

A motion was made by Commissioner Searl and seconded by Commissioner Reed to approve the minutes of the June 26, 2023, Regular Commission Meeting as presented. With each Commission Member voting AYE, the motion carries.

2. Consider excusing the absence of Commissioner Reed from the June 26, 2023, Regular Commission Meeting.

23-079

A motion was made by Commissioner Doughty and seconded by Commissioner Keough to excuse the absence of Commissioner Reed from the June 26, 2023, Regular Commission Meeting. With each Commissioner Member voting AYE, the motion carries.

3. Consider adopting on second and final reading Ordinance No. 1782, an Ordinance by the City Commission amending section 4.02.033 – Alcoholic Beverages, of the City Code of Ordinances, issuing City permits and licenses for two-year terms.

ORDINANCE NO. 1782

AN ORDINANCE AMENDING SECTION 4.02.033(B) OF CHAPTER 4, BUSINESS REGULATIONS, ARTICLE 4.02, ALCOHOLIC BEVERAGES, TO PROVIDE THAT CITY PERMITS AND LICENSES ISSUED UNDER THAT ARTICLE SHALL BE ISSUED FOR TWO YEARS FOR THE TERM CONCURRENT WITH THE STATE PERMIT AND LICENSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

23-080

A motion was made by Commissioner Keough and seconded by Commissioner Doughty to adopt on second and final reading Ordinance No. 1782 as presented. With each Commission Member voting AYE, the motion carries.

4. Consider adopting on second and final reading Ordinance No. 1783, an Ordinance by the City Commission amending Article 3.15 – Signs, of the Code of Ordinances, applying the City's sign regulations to the City's Extraterritorial Jurisdiction.

ORDINANCE NO. 1783

AN ORDINANCE AMENDING A SECTION OF CHAPTER 3, BUILDING REGULATIONS, ARTICLE 3.15, SIGNS, BY AMENDING ONE SECTION AND ADDING ANOTHER SECTION TO PROVIDE THAT THE CITY'S SIGN REGULATIONS APPLY IN THE CITY'S EXTRATERRITORIAL JURISDICTION; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

23-081

A motion was made by Commissioner Searl and seconded by Commissioner Reed to adopt on second and final reading Ordinance No. 1783 as presented. With all commission members voting AYE, the motion carries.

5. Consider authorizing the City Manager to enter into a Transportation Fuel Purchase Agreement with Mansfield Oil Company.

23-082

A motion was made by Commissioner Doughty and seconded by Commissioner Keough to authorize the City Manager to enter into a Transportation Fuel Purchase Agreement with Mansfield Oil Company. With each Commission Member voting AYE, the motion carries.

ADJOURNED:

There being no further business on the agenda, the meeting was adjourned at 4:46 p.m. by Mayor Lance DeFever.



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 2

ITEM/PROJECT:	JUNE 2023 LIST OF DISBURSEMENTS
MEETING DATE:	July 24, 2023
DESCRIPTION:	Consider approving the List of Disbursements dated June 2023 with the total disbursements being \$2,527,702.86 and the amount after balance sheet and income accounts being \$1,259,653.46.
STAFF CONTACT:	Theresa Daniels, Finance Director
FINANCIAL IMPACT:	See amounts listed above
SOURCE OF FUNDS:	Operating Budget
START/COMPLETION SCHEDULE:	Paid in June 2023
RECOMMENDED ACTION:	Staff recommends Commission approve the List of Disbursements dated June 2023 as presented.
RECOMMENDED MOTION	I make a motion to approve the List of Disbursements dated June 2023 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Comparison Sheet and Check Register attached

CITY OF PAMPA
A/P HISTORY CHECK REGISTER
JUNE 2022 COMPARISON SHEET

July 24, 2023
Agenda Item

FUND	JUNE 2022	AFTER P/R & TRANSFERS JUNE 2023	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL JUNE 2023
General Fund	\$ 521,234.25	\$ 529,998.04	\$ 749,539.57	\$ 1,279,537.61
Payroll	\$ -	\$ -	\$ 331,194.06	\$ 331,194.06
M.K. Brown Civic Center	\$ 9,970.03	\$ 10,067.51	\$ 7,264.32	\$ 17,331.83
Library Fund	\$ 8,897.89	\$ 10,140.06	\$ 17,265.86	\$ 27,405.92
Leased Properties	\$ -	\$ -		
Water & Wastewater	\$ 400,611.99	\$ 333,779.93	\$ 73,784.25	\$ 407,564.18
Aquatics Center	\$ 33,306.54	\$ 24,600.96	\$ 28,856.67	\$ 53,457.63
Solid Waste Management	\$ 40,790.93	\$ 38,232.38	\$ 30,885.12	\$ 69,117.50
Golf Course	\$ 39,292.54	\$ 105,001.88	\$ 20,863.61	\$ 125,865.49
Capital Projects	\$ 1,500.00	\$ 210,273.43		\$ 210,273.43
Debt Service	\$ 18,275.00	\$ -		
Dental Ins.	\$ 5,844.68	\$ 5,955.21		\$ 5,955.21
TOTAL ALL FUNDS	\$ 1,079,723.85	\$ 1,268,049.40	\$ 1,259,653.46	\$ 2,527,702.86

VENDOR SET: 01 CITY OF PAMPA
BANK: 01042 TXCDBG BLOCK GRANT
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08538	PLAINS BUILDERS, INC.							
I-9020.22	16-026 PAMPA DRP PHASE 2	H	6/22/2023			001031		
01 16-45030	IMPROVEMENTS	16-026	PAMPA DRP PHA	31,234.09				31,234.09
08260	PARKHILL, SMITH & COOPER, INC							
I-03902022.00-7	16-026 PAMPA DRP ENGINEER	H	6/29/2023			001032		
01 16-45030	IMPROVEMENTS	16-026	PAMPA DRP ENG	2,992.00				2,992.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	34,226.09	0.00	34,226.09
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 16-45030	IMPROVEMENTS	34,226.09
	*** FUND TOTAL ***	34,226.09

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01042TOTALS:	2	34,226.09	0.00	34,226.09
BANK: 01042 TOTALS:	2	34,226.09	0.00	34,226.09

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01920	CANADIAN RIVER MUNICIPAL WATER							
I-523 108	JUNE GENERAL O&M COST & REVENUE	D	6/08/2023			004712		
31 33-44090	CRMWA - OPERATION & MAINT	JUNE GENERAL O&M COS		47,403.00				
31 33-44510	PRINCIPAL RETIREMENT	JUNE BOND PAYMENT		46,252.38				
31 33-44500	INTEREST & FISCAL CHARGES	JUNE BOND PAYMENT		9,710.78				103,366.16
03447	ATMOS ENERGY							
I-052623	MAY MAIN GAS BILL	D	6/08/2023			004713		
01 08-42060	GAS	MAY MAIN GAS BILL		358.53				
01 15-42060	GAS	MAY MAIN GAS BILL		408.15				
01 17-42060	GAS	MAY MAIN GAS BILL		354.37				
25 25-42060	GAS	MAY MAIN GAS BILL		233.05				
31 33-42060	GAS	MAY MAIN GAS BILL		344.80				
32 16-42060	GAS	MAY MAIN GAS BILL		159.45				
01 12-42060	GAS	MAY MAIN GAS BILL		536.51				
I-06052023	MAY ARMORY E HWY 60	D	6/08/2023			004713		
01 14-42060	GAS	MAY ARMORY E HWY 60		212.89				
I-060523	MAY 811 S HOBART	D	6/08/2023			004713		
01 19-42060	GAS	MAY 811 S HOBART		320.52				2,928.27
10030	XCEL ENERGY							
I-051823	MAY COTTIN GIN	D	6/08/2023			004714		
31 33-42050	ELECTRICITY	MAY COTTIN GIN		61.34				61.34
10092	SPRINT							
I-376178100-185	APRIL CITY CELL PHONES	D	6/08/2023			004715		
31 32-42010	COMMUNICATIONS	APRIL CITY CELL PHON		33.27				
01 48-42010	COMMUNICATIONS	APRIL CITY CELL PHON		33.27				
31 35-42010	COMMUNICATIONS	APRIL CITY CELL PHON		33.27				
31 34-42010	COMMUNICATIONS	APRIL CITY CELL PHON		33.27				133.08
51012	CITY OF PAMPA - IMS							
I-060623	DENTAL CLAIMS FUNDING	D	6/08/2023			004716		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		585.20				585.20
01871	CABLE ONE, INC. - SPARKLIGHT							
I-06072023	MAY FIBER INTERNET - ARMORY	D	6/15/2023			004735		
01 41-42010	COMMUNICATIONS	MAY FIBER INTERNET -		176.70				
01 17-42010	COMMUNICATIONS	MAY FIBER INTERNET -		107.26				
01 08-42010	COMMUNICATIONS	MAY FIBER INTERNET -		114.70				
01 19-42010	COMMUNICATIONS	MAY FIBER INTERNET -		22.94				
01 12-42010	COMMUNICATIONS	MAY FIBER INTERNET -		38.44				
01 13-42010	COMMUNICATIONS	MAY FIBER INTERNET -		26.66				
21 21-42010	COMMUNICATIONS	MAY FIBER INTERNET -		3.72				
25 25-42010	COMMUNICATIONS	MAY FIBER INTERNET -		22.94				
31 34-42010	COMMUNICATIONS	MAY FIBER INTERNET -		34.72				
31 35-42010	COMMUNICATIONS	MAY FIBER INTERNET -		22.94				
32 16-42010	COMMUNICATIONS	MAY FIBER INTERNET -		3.72				

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE, INC. - SPARCONT							
I-06072023	MAY FIBER INTERNET - ARMORY	D	6/15/2023			004735		
01 15-42010	COMMUNICATIONS		MAY FIBER INTERNET -	3.72				
38 38-42010	COMMUNICATIONS		MAY FIBER INTERNET -	30.38				
39 39-42010	COMMUNICATIONS		MAY FIBER INTERNET -	3.72				
01 14-42010	COMMUNICATIONS		MAY FIBER INTERNET -	7.44				
I-060723	MAY PHONE BILL	D	6/15/2023			004735		
01 19-42010	COMMUNICATIONS		MAY PHONE BILL	49.12				669.12
03447	ATMOS ENERGY							
I-052323	MAY 822 E FOSTER APT B	D	6/15/2023			004736		
01 13-42060	GAS		MAY 822 E FOSTER APT	359.66				
I-060723	MAY 12 GRAY COUNTY RD	D	6/15/2023			004736		
31 33-42060	GAS		MAY 12 GRAY COUNTY R	207.35				567.01
07738	OPERATIONS MANAGEMENT, INC.							
I-35128035-09	JUNE SVC FEE	D	6/15/2023			004737		
31 33-42570	MISC. CONTRACT LABOR		JUNE SVC FEE	66,552.38				
31 36-42570	MISC. CONTRACT LABOR		JUNE SVC FEE	28,522.45				95,074.83
07866	PAMPA ECONOMIC DEVELOPMEN							
I-060912	EDS SALES TAX 04/23	D	6/15/2023			004738		
01 00-11120	CASH CLEARING ACCOUNT		EDS SALES TAX 04/23	107,466.11				107,466.11
11690	WAL-MART COMMUNITY							
I-1648772725	MAY PURCHASES	D	6/15/2023			004739		
01 02-42125	BUSINESS EXPENSE		WATER	52.36				
01 14-43160	CONCESSIONS		FOOD FOR CONCESSION	78.84				
31 35-43220	MNT-BUILDINGS		WIFI ROUTER	249.00				
32 16-43070	AGRICULTURE		FLOWERS FOR PH2O	185.40				
32 16-43070	AGRICULTURE		FLOWERS FOR PH2O	196.39				
32 16-43210	MINOR TOOLS AND APPARATUS		MULCH	49.40				
01 15-43250	MNT-IMPROVEMENTS		SPRAY PAINT & LIGHTS	114.12				
01 14-43210	MINOR TOOLS AND APPARATUS		PLANTS FOR ARMORY OP	23.14				
01 11-42125	BUSINESS EXPENSE		WATER	44.88				
31 34-43020	OPERATING EXPENSE		MEAL, GRAY ST PROJEC	42.32				
39 39-43210	MINOR TOOLS AND APPARATUS		BATTERY CHARGER	56.54				
39 39-43030	JANITOR SUPPLIES		HAND SOAP	20.24				
01 08-43190	RIFLE RANGE		SCISSORS, OIL, STAPL	136.71				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		PAPER TOWELS & BLEAC	116.75				
01 19-43010	OFFICE EXPENSE		RECEIPT BOOK	26.91				
32 16-43030	JANITOR SUPPLIES		CLEANING SPRAY	71.55				
01 14-43020	OPERATING EXPENSE		WATER, CUPS, SPRITE,	110.80				
01 14-43020	OPERATING EXPENSE		LEMONADE	13.92				
01 14-43010	OFFICE EXPENSE		TIDE PODS, SPRAY IN	18.38				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		BLEACH & PAPER TOWEL	135.33				
01 12-43210	MINOR TOOLS AND APPARATUS		EXTENSION CORDS	29.82				
39 39-43020	OPERATING EXPENSE		HANGERS	31.04				

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY CONT							
I-1648772725	MAY PURCHASES	D	6/15/2023			004739		
01 12-43300	MNT-MACHINERY	UNIT 781 TAPE & GLUE		48.04				
21 21-43030	JANITOR SUPPLIES	AMMONIA, VINEGAR, BA		60.92				
31 35-43010	OFFICE EXPENSE	COFFEE FILTER, INK,		74.97				
31 35-43210	MINOR TOOLS AND APPARATUS	ADAPTER, THUMB DRIVE		94.93				
31 34-43210	MINOR TOOLS AND APPARATUS	WATER HOSE		29.94				
31 34-43020	OPERATING EXPENSE	WATER		128.64				
31 35-43020	OPERATING EXPENSE	WATER		128.64				2,369.92
12598	TCF EQUIPMENT FINANCE							
I-8318753	TORO TURF PAYMENT #30	D	6/15/2023			004740		
01 13-44501	INTEREST ON LEASES	TORO TURF PAYMENT #3		214.07				
01 13-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #3		3,476.81				3,690.88
13124	MUTUAL OF OMAHA							
I-060823	JUNE 2023 LTD/LIFE	D	6/15/2023			004741		
14 00-21249	LTD & LIFE INS. PAYABLE	JUNE 2023 LTD/LIFE		9,318.04				
01 01-41099	RETIREE BENEFITS	JUNE 2023 LTD/LIFE		19.44				9,337.48
13425	BLUE CROSS BLUE SHIELD OF TEXA							
I-060723	JUNE 2023 VISION/COBRA	D	6/15/2023			004742		
01 00-21244	RETIREE INSURANCE PAYABLE	JUNE 2023 VISION/COB		16.91				
14 00-21234	VISION INS PAYABLE	JUNE 2023 VISION/COB		1,848.58				
I-06082023	JUNE 2023 INSURANCE PREMIUMS	D	6/15/2023			004742		
01 00-21244	RETIREE INSURANCE PAYABLE	JUNE 2023 INSURANCE		2,814.53				
14 00-21237	COMPANY PD. BENEFIT PAY	JUNE 2023 INSURANCE		124,225.84				
I-060823	JUNE 23 RETIREE INSURANCE PREM	D	6/15/2023			004742		
01 00-21244	RETIREE INSURANCE PAYABLE	JUNE 23 RETIREE INSU		693.58				
I-061323	JUNE 2023 COBRA BENEFITS	D	6/15/2023			004742		
01 00-21244	RETIREE INSURANCE PAYABLE	JUNE 2023 COBRA BENE		1,435.72				131,035.16
51012	CITY OF PAMPA - IMS							
I-061323	DENTAL CLAIMS FUNDING	D	6/15/2023			004743		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,401.34				1,401.34
05636	JPMORGAN CHASE BANK							
I-0397	DRINKA FOR CONCESSION	D	6/15/2023			004744		
39 39-43160	CONCESSIONS	DRINKA FOR CONCESSIO		822.86				
I-0469	CHALK FOR FIELDS	D	6/15/2023			004744		
01 14-43250	MNT-IMPROVEMENTS	CHALK FOR FIELDS		942.20				
I-0550	COFFEE, TISSUE, MOP HEAD	D	6/15/2023			004744		
01 17-43020	OPERATING EXPENSE	COFFEE, TISSUE, MOP		611.54				
I-0567	2- AIRPACK REPAIRS	D	6/15/2023			004744		
01 17-43430	MNT-OTHER EQUIPMENT	2- AIRPACK REPAIRS		949.81				
I-06-17-23	UNIFORMS, BACK PACK FOR C	D	6/15/2023			004744		
01 08-43040	CLOTHING & LINEN	UNIFORMS, BACK PACK,		31.78				
I-061523	RIMS FOR MOWER	D	6/15/2023			004744		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-061523	RIMS FOR MOWER	D	6/15/2023			004744		
01 13-43300	MNT-MACHINERY	RIMS FOR MOWER		715.71				
I-1022-1	CO2 CYLINDERS	D	6/15/2023			004744		
39 39-43020	OPERATING EXPENSE	CO2 CYLINDERS		657.89				
I-11858	UNIT 388 600' SEWER HOSE	D	6/15/2023			004744		
31 35-43300	MNT-MACHINERY	UNIT 388 600' SEWER		1,882.00				
I-1393311795	TUBES FLOATIES	D	6/15/2023			004744		
32 16-43080	RECREATIONAL	TUBES		1,611.90				
I-1401	BACKHOE REPAIR	D	6/15/2023			004744		
01 13-43300	MNT-MACHINERY	BACKHOE REPAIR		672.67				
I-16184	REPAIR HANDICAPP BUTTON	D	6/15/2023			004744		
25 25-43220	MNT-BUILDINGS	REPAIR HANDICAPP BUT		685.17				
I-1780-6473	5 DAY INTERVIEW & INTERRO	D	6/15/2023			004744		
01 10-42130	PROFESSIONAL DEVELOPMENT	5 DAY INTERVIEW & IN		525.00				
I-2056	EGR VALVE	D	6/15/2023			004744		
31 35-43300	MNT-MACHINERY	EGR VALVE		889.00				
I-2066	INSPECTION REPORTS	D	6/15/2023			004744		
01 18-42430	PRINTING EXPENSE	INSPECTION REPORTS,		642.20				
I-2697	SHIRTS	D	6/15/2023			004744		
39 39-43045	CUSTOMER MERCHANDISE	SHIRTS		1,435.00				
I-3129	UNIT 846 EMERGENCY LIGHTS	D	6/15/2023			004744		
01 17-43210	MINOR TOOLS AND APPARATUS	UNIT 846 EMERGENCY L		676.00				
I-3287	RADIO REPAIR	D	6/15/2023			004744		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 849 RADIO REPAI		653.63				
I-3292	DISINFECTANT	D	6/15/2023			004744		
01 19-43050	CHEMICALS	DISINFECTANT		1,831.42				
I-3831	UNIT 781 SUCTION HOSE	D	6/15/2023			004744		
01 12-43300	MNT-MACHINERY	UNIT 781 SUCTION HOS		596.52				
I-430587	WRIST BANDS	D	6/15/2023			004744		
32 16-43020	OPERATING EXPENSE	WRIST BANDS		2,034.78				
I-5833	PHYSICALS	D	6/15/2023			004744		
01 17-42580	PHYSICAL EXAMINATIONS	PHYSICALS		5,750.00				
I-5951	UNIT 713 WATER PUMP & MAI	D	6/15/2023			004744		
01 13-43280	MNT-AUTO EQUIPMENT	UNIT 713 WATER PUMP		1,600.41				
I-6-17-2023	UNIT 664 DELTA SENSOR	D	6/15/2023			004744		
31 35-43300	MNT-MACHINERY	UNIT 664 DELTA SENSO		2,656.08				
I-6-17-23	MEMORIAL BOOKS	D	6/15/2023			004744		
25 25-43120	BOOKS	MEMORIAL BOOKS		15.71				
I-6172023	NAME PLATES	D	6/15/2023			004744		
01 03-43010	OFFICE EXPENSE	NAME PLATES		51.96				
01 08-43010	OFFICE EXPENSE	NAME PLATES		103.92				
01 14-43010	OFFICE EXPENSE	NAME PLATES		25.98				
01 20-43010	OFFICE EXPENSE	NAME PLATES		25.98				
I-61723	MAY PURCHASES	D	6/15/2023			004744		
01 13-43070	AGRICULTURAL EXPENSE	WEED AND FEED FERTIL		131.95				
32 16-43250	MNT-IMPROVEMENTS	PAINT FOR WATER PARK		199.56				
01 13-43210	MINOR TOOLS AND APPARATUS	MINERAL SPIRITS AND		88.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-61723	MAY PURCHASES	D	6/15/2023			004744		
32 16-43210	MINOR TOOLS AND APPARATUS	ACID PUMP		434.59				
32 16-43210	MINOR TOOLS AND APPARATUS	SPRAY PAINT AND CONC		61.99				
01 13-43410	MNT-UNDERGROUND SPRINKLER	2 SOLENOIDS FOR SOME		55.90				
32 16-43030	JANITOR SUPPLIES	TRASH BAGS AND TOILE		404.91				
32 16-42090	RENTAL OF EQUIPMENT	CO2 TANK FOR PH20		162.52				
31 35-43220	MNT-BUILDINGS	COUPLERS FOR SHOP CA		28.19				
31 35-43250	MNT-IMPROVEMENTS	100" OF 1" POLY PIPE		66.00				
31 34-43040	CLOTHING & LINEN	UNIFORM SHIRTS FOR N		186.85				
31 34-43250	MNT-IMPROVEMENTS	COMPRESSION COUPLING		141.92				
31 35-43210	MINOR TOOLS AND APPARATUS	TV FIRESTICKS X 3		74.97				
31 34-43250	MNT-IMPROVEMENTS	3/4 COUPLINGS		306.64				
31 34-43220	MNT-BUILDINGS	CABLE FOR SHOP CAMER		318.98				
31 35-43210	MINOR TOOLS AND APPARATUS	CRIMPING TOOL FOR SH		27.78				
31 35-43220	MNT-BUILDINGS	CAMERA SYSTEM BEAM C		67.15				
31 34-43280	MNT-AUTO EQUIPMENT	OIL FILTER		11.34				
31 34-43300	MNT-MACHINERY	FUEL FILTER		26.19				
31 34-43210	MINOR TOOLS AND APPARATUS	CHAIN TO SECURE EQUI		131.80				
31 34-43220	MNT-BUILDINGS	SECURITY CAMERA		620.07				
01 17-42520	EMPLOYEE LICENSES	TCFP TEST FEE (PRESS		30.00				
01 17-42520	EMPLOYEE LICENSES	TCFP OFFICER 3 CERT		87.17				
01 17-42020	POSTAGE AND FREIGHT	SHIPPED PORTABLE RAD		15.92				
01 17-43020	OPERATING EXPENSE	COFFEE AND CREAMER		95.82				
38 38-42045	PERMIT FEES	2ND QUARTER PERMIT F		50.98				
38 38-42045	PERMIT FEES	2ND QUARTER PERMIT F		50.47				
01 08-42130	PROFESSIONAL DEVELOPMENT	S. HUDGENS HOTEL ROO		611.80				
01 12-43210	MINOR TOOLS AND APPARATUS	CHAIN SAW BLADES		39.78				
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 701 OIL CHANGE		96.73				
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 OIL CHANGE		96.73				
01 17-42130	PROFESSIONAL DEVELOPMENT	L. COX HOTEL -TEEX I		107.65				
01 17-42130	PROFESSIONAL DEVELOPMENT	L. COX HOTEL- TEEX I		107.65				
01 17-43280	MNT-AUTO EQUIPMENT	UNIT #108 REPLACE FU		204.57				
01 17-43210	MINOR TOOLS AND APPARATUS	6- SYNTHETIC 2 CYCLE		42.00				
01 17-43210	MINOR TOOLS AND APPARATUS	5 GALLON GAS CAN &		99.96				
01 02-42155	EMPLOYEE TRAINING EXPENSE	TMCA VIRTUAL SEMINAR		295.00				
01 02-42155	EMPLOYEE TRAINING EXPENSE	B. STUCKER TABC WEBI		80.00				
01 02-42500	FILING & RECORDING	SERVICE FEE FOR LATE		2.00				
01 02-42500	FILING & RECORDING	LONESTAR GIN DEED FI		34.00				
01 17-43150	MEDICAL SUPPLIES	ABUTEROL, IPRATROPIU		66.46				
01 17-42130	PROFESSIONAL DEVELOPMENT	J. SIRMANS MOTEL ROO		450.00				
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 606 & 585 PERMA		8.30				
01 13-43300	MNT-MACHINERY	GEAR OIL FOR MOWER		13.50				
01 13-43300	MNT-MACHINERY	DISMOUNTED MOWER TIR		75.00				
32 16-43330	MNT-SWIMMING POOLS	PAINT LINERS FOR PAI		19.90				
32 16-43250	MNT-IMPROVEMENTS	PAINT ROLLER AND PAI		44.87				
32 16-43220	MNT-BUILDINGS	LAMP FOR WATER PARK		10.00				
01 13-43300	MNT-MACHINERY	MOWER TIRE DISMOUNT		13.99				

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05636	JPMORGAN CHASE BANK	CONT						
I-61723	MAY PURCHASES	D	6/15/2023			004744		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 874-WINDSHIELD		30.00				
39 39-43300	MNT-MACHINERY	HYD. TUBE ASM FOR TH		190.18				
39 39-43300	MNT-MACHINERY	BATTERY FOR THE 4700		131.79				
39 39-43300	MNT-MACHINERY	10 GALLONS HYD OIL A		181.94				
39 39-43300	MNT-MACHINERY	TUBE FOR TIRE		29.68				
38 38-43210	MINOR TOOLS AND APPARATUS	TRASH GRABBERS		105.15				
38 38-43020	OPERATING EXPENSE	POST-ITS, DRAWER SET		105.82				
32 16-43330	MNT-SWIMMING POOLS	PAINT BRUSHES TO PAI		119.94				
01 14-43250	MNT-IMPROVEMENTS	ANT KILLER FOR REC F		51.97				
01 14-43210	MINOR TOOLS AND APPARATUS	UNIT 665 BRAKE LIGHT		7.99				
01 14-43210	MINOR TOOLS AND APPARATUS	JUMPER CABLES FOR RE		179.62				
01 14-43160	CONCESSIONS	FOOD & DRINKS FOR CO		665.84				
32 16-43210	MINOR TOOLS AND APPARATUS	SPRAY PAINT FOR WATE		23.99				
01 14-43210	MINOR TOOLS AND APPARATUS	BUG SPRAY FOR REC DE		51.96				
31 34-42520	EMPLOYEE LICENSES	J. PALMA BACKFLOW PR		111.00				
01 12-43300	MNT-MACHINERY	UNIT 609 VALVES		336.00				
01 12-43050	CHEMICALS	DRUM GAUGE AND FUNNE		47.63				
01 00-11120	CASH CLEARING ACCOUNT	J. BRADDOCK VENDOR A		61.36CR				
01 13-43210	MINOR TOOLS AND APPARATUS	KEYS PAINT TRAYS AND		240.60				
32 16-43330	MNT-SWIMMING POOLS	MASKING TAPE FOR SWI		44.93				
32 16-43210	MINOR TOOLS AND APPARATUS	SEAL ROLLER ROLLER		64.15				
01 13-43300	MNT-MACHINERY	UNIT 847-TIRE CHANGE		30.00				
01 14-43210	MINOR TOOLS AND APPARATUS	WATER SEALER		94.99				
01 13-43020	OPERATING EXPENSE	ANT KILLER.		11.98				
32 16-43210	MINOR TOOLS AND APPARATUS	PAINT BRUSHES FOR PH		19.95				
01 13-43070	AGRICULTURAL EXPENSE	FERTILIZER FOR CITY		61.98				
01 13-43070	AGRICULTURAL EXPENSE	GRASS SEED FOR SOMER		49.99				
01 13-43410	MNT-UNDERGROUND SPRINKLER	SPRINKLER BOX FOR SO		59.99				
01 17-42520	EMPLOYEE LICENSES	E. SAMORA-DSHS EMT A		64.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY FOOD /ALFAFLA		467.84				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	ADULT DOG FOOD		413.22				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		238.56				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CHEMICAL DISHWASHER		84.76				
01 17-43020	OPERATING EXPENSE	WAXY SUDS, SPRAY WAX,		53.84				
01 17-43210	MINOR TOOLS AND APPARATUS	GAUGE		44.00				
01 17-43020	OPERATING EXPENSE	TAPE		1.66				
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 853 TIRE REPAIR		90.00				
38 38-43300	MNT-MACHINERY	UNIT 820 TURBO HOSE		308.26				
01 17-42130	PROFESSIONAL DEVELOPMENT	H. ESTES HOTEL FOR T		113.44				
01 17-43020	OPERATING EXPENSE	2- TRUCK WAX		26.66				
01 17-43020	OPERATING EXPENSE	LIGHT BULBS		8.39				
01 00-11120	CASH CLEARING ACCOUNT	C. WOOD ACCIDENTAL C		7.44				
01 02-42155	EMPLOYEE TRAINING EXPENSE	K HUGHES- TMCA WEBIN		295.00				
01 02-43020	OPERATING EXPENSE	COFFEE		37.91				
38 38-42575	DEMOLITION	NOTICE OF BUILDING S		558.72				
01 41-42010	COMMUNICATIONS	REQUEST FOR PROPOSAL		217.28				

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05636	JPMORGAN CHASE BANK	CONT						
I-61723	MAY PURCHASES	D	6/15/2023			004744		
01 03-42030	ADVERTISING	BANK DEPOSITORY PROP		205.64				
01 11-43020	OPERATING EXPENSE	REFUND FROM WALMART		58.20CR				
01 02-43010	OFFICE EXPENSE	TRASH BAGS		34.89				
01 02-42130	PROFESSIONAL DEVELOPMENT	TCMA LUNCHEON AND DI		150.00				
01 01-42130	PROFESSIONAL DEVELOPMENT	JIMMY REED- REGISTRA		195.00				
01 02-43010	OFFICE EXPENSE	B. STUCKER - PRINTE		328.21				
01 02-43010	OFFICE EXPENSE	B. STUCKER PRINTER		119.10				
01 02-43010	OFFICE EXPENSE	B. STUCKER - PRINTE		241.78				
01 02-43020	OPERATING EXPENSE	KLEENEX FOAM CUPS		37.28				
01 03-43210	MINOR TOOLS AND APPARATUS	SERTA OFFICE CHAIR-I		389.92				
01 03-43210	MINOR TOOLS AND APPARATUS	RETURN-SERTA OFFICE		422.09CR				
01 03-43210	MINOR TOOLS AND APPARATUS	SERTA OFFICE CHAIR-I		422.09				
01 03-43010	OFFICE EXPENSE	WATER		5.50				
01 03-43210	MINOR TOOLS AND APPARATUS	BOLT FOR DESK AND FU		11.68				
01 03-43010	OFFICE EXPENSE	PRINTER CARTRIDGE-T		139.34				
01 03-43010	OFFICE EXPENSE	STANDING DESK,CHAIR		124.06				
01 03-43210	MINOR TOOLS AND APPARATUS	STANDING DESK,CHAIR		230.39				
31 34-43300	MNT-MACHINERY	UNIT #844 TIRE		60.00				
31 35-42020	POSTAGE AND FREIGHT	SHIPPED PART BACK TO		12.84				
31 34-43300	MNT-MACHINERY	2 TRAILER WIRING HAR		39.90				
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 716 INSPECTION		7.00				
31 34-43300	MNT-MACHINERY	CARBURETOR KIT FOR S		44.99				
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 716 FLASH LIGHT		39.99				
31 35-43300	MNT-MACHINERY	CONNECTORS NEEDED TO		12.99				
31 35-43300	MNT-MACHINERY	UNIT 588 INSPECTION		7.00				
31 35-43300	MNT-MACHINERY	UNIT 791 INSPECTION		7.00				
31 35-43300	MNT-MACHINERY	PUSH LUCK FULL UNION		28.06				
31 34-43250	MNT-IMPROVEMENTS	3/4 X 5 PVC NIP3/4 X		1.64				
31 35-43280	MNT-AUTO EQUIPMENT	UNIT 716 TIRE GAUGE		12.87				
31 34-43040	CLOTHING & LINEN	DUG JOHNSON JEANS		99.88				
31 34-43040	CLOTHING & LINEN	ISSIAC JEANS		62.00				
31 34-43040	CLOTHING & LINEN	ISSAC BOOTS		159.99				
31 34-43020	OPERATING EXPENSE	MEAL-LEAK AT GRAY AN		28.82				
31 34-43020	OPERATING EXPENSE	PVC GLUE FOR REPAIRI		8.99				
31 34-43020	OPERATING EXPENSE	MEAL- LEAK 800 BLOCK		14.48				
31 34-43020	OPERATING EXPENSE	DRINKS-LEAK ON 800 B		4.49				
31 34-43210	MINOR TOOLS AND APPARATUS	PIPE WRENCH. PIPE CU		127.96				
01 12-43220	MNT-BUILDINGS	FOGGERS FOR SPIDERS		12.99				
01 12-43300	MNT-MACHINERY	UNIT 859 RADIO ANTEN		66.28				
01 12-43300	MNT-MACHINERY	UNIT 830 TERM BUTTS		19.99				
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 655 INSPECTION		7.00				
01 12-43200	MOTOR FUEL AND LUBRICANTS	LIQUID SEAL FOR HOSE		12.11				
01 17-43280	MNT-AUTO EQUIPMENT	OIL FOR #701 AND #10		25.24				
01 17-43210	MINOR TOOLS AND APPARATUS	OIL FOR #701 AND #10		60.20				
01 17-43280	MNT-AUTO EQUIPMENT	UNTIL 701 & 108 OIL		17.45				
01 17-43020	OPERATING EXPENSE	2-WAXY SUDS		25.10				

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05636	JPMORGAN CHASE BANK	CONT						
I-61723	MAY PURCHASES	D	6/15/2023			004744		
01 08-42470	PERSONNEL SERVICES		POLICE CONFETTI - PD	9.98				
01 08-42470	PERSONNEL SERVICES		BALLOONS TABLECLOTH	159.59				
01 08-42470	PERSONNEL SERVICES		TABLECLOTHS ROSES -	28.98				
01 20-43010	OFFICE EXPENSE		POSTER BOARD, ORANGE	68.12				
01 20-42155	EMPLOYEE TRAINING EXPENSE		S. YBARRA - PUBLIC S	250.00				
01 12-43300	MNT-MACHINERY		UNIT 781 HYDRAULIC F	165.18				
01 12-43300	MNT-MACHINERY		UNIT 816 TIRE REPAIR	22.37				
01 12-43220	MNT-BUILDINGS		PIPE FITTINGS FOR AI	7.65				
01 12-43300	MNT-MACHINERY		UNIT 103 TIRE REPAIR	17.37				
01 08-43280	MNT-AUTO EQUIPMENT		UNIT #750 NEW WIPER	44.96				
01 08-43040	CLOTHING & LINEN		TOURNIQUET BELT CASE	707.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE		REGISTRATION FOR MAN	345.00				
01 08-43040	CLOTHING & LINEN		MEASURING WHEEL	91.87				
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 870 & 858.OIL A	54.83				
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 870 & 858.OIL A	49.95				
01 12-43300	MNT-MACHINERY		UNIT 830 HOSE CLAMPS	6.23				
01 12-42520	EMPLOYEE LICENSES		B. BARNWELL TESTING	25.00				
38 38-43280	MNT-AUTO EQUIPMENT		REFUND- # 657 COUPLI	61.64CR				
38 38-43280	MNT-AUTO EQUIPMENT		#799 STEERING WHEEL	24.48				
38 38-43280	MNT-AUTO EQUIPMENT		UNIT 657 GALVE & COU	83.26				
38 38-43420	MNT-LANDFILL		PEST CONTROL	110.00				
38 38-43280	MNT-AUTO EQUIPMENT		UNIT 799 DASH COVER	169.95				
38 38-43280	MNT-AUTO EQUIPMENT		UNIT 799 SEAT CUSHIO	139.00				
38 38-43280	MNT-AUTO EQUIPMENT		UNIT 799 BOTTOM SEAT	99.51				
38 38-43210	MINOR TOOLS AND APPARATUS		AIR HOSE AND TAPE	127.97				
32 16-43250	MNT-IMPROVEMENTS		CAULK AND MORTAR FOR	24.98				
32 16-43250	MNT-IMPROVEMENTS		TILE CAULK AND GLUE	28.98				
38 38-43220	MNT-BUILDINGS		REPAIRS FOR SHOP AC	115.00				
38 28-43020	OPERATING EXPENSE		BAILING WIRE FOR REC	450.00				
39 39-43045	CUSTOMER MERCHANDISE		GOLF GRIPS	460.73				
39 39-43160	CONCESSIONS		FOOD FOR CONCESSION	468.94				
39 39-42180	LAUNDRY SERVICE		TOWELS FOR CART BARN	47.90				
39 39-43020	OPERATING EXPENSE		TV SERVICE FOR PRO S	81.18				
39 39-43045	CUSTOMER MERCHANDISE		GOLF GRIPS	335.64				
01 14-43210	MINOR TOOLS AND APPARATUS		PAINT TRAY TO PAINT	12.38				
32 16-43220	MNT-BUILDINGS		REPLACE BULBS FOR PH	116.00				
32 16-43210	MINOR TOOLS AND APPARATUS		PAINT ROLLERS FOR PH	23.76				
01 12-43300	MNT-MACHINERY		UNIT 545 GREASE CAP	4.21				
01 12-43300	MNT-MACHINERY		UNIT 545 TWO TIRE CH	54.00				
01 12-43220	MNT-BUILDINGS		PIPE FITTINGS FOR AI	0.84				
01 12-43200	MOTOR FUEL AND LUBRICANTS		NEW HOSE FOR DIESEL	125.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		G. BOWLEY REGISTRATI	350.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		J. FLORES REGISTRATI	350.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		D. SIBLEY-REGISTRATI	350.00				
01 17-42130	PROFESSIONAL DEVELOPMENT		M. MILLER-TRAINING M	450.00				
25 25-43030	JANITOR SUPPLIES		MATS,MOPS, DUST TOWE	45.17				

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05636	JPMORGAN CHASE BANK	CONT						
I-61723	MAY PURCHASES	D	6/15/2023			004744		
25 25-42020	POSTAGE AND FREIGHT		POSTAGE FOR ILL REQU	163.35				
25 25-43020	OPERATING EXPENSE		SUMMER READING PROGR	100.00				
25 25-43020	OPERATING EXPENSE		ITEM BARCODES FOR NE	38.30				
25 25-43220	MNT-BUILDINGS		PEST CONTROL-3 GAL O	150.00				
25 25-43030	JANITOR SUPPLIES		MATS, MOPS, & DUST R	45.17				
01 08-42020	POSTAGE AND FREIGHT		POSTAGE TO SEND RADA	15.35				
01 08-43280	MNT-AUTO EQUIPMENT		UNIT #865 VINYL LET	140.73				
01 08-43280	MNT-AUTO EQUIPMENT		K HOPSON - CC TAX RE	11.62CR				
01 00-11120	CASH CLEARING ACCOUNT		C. RUSHING - WEEBLY	10.49CR				
01 18-43090	EDUCATIONAL		ACCESSIBLE BUILDINGS	54.24				
01 18-42040	DUES & SUBSCRIPTIONS		ICC MEMBERSHIP DUES	145.00				
01 18-42040	DUES & SUBSCRIPTIONS		C. RUSHING TFMA FULL	50.00				
01 18-42130	PROFESSIONAL DEVELOPMENT		C. RUSHING CFM EXAM	150.00				
01 18-43280	MNT-AUTO EQUIPMENT		UNIT 715 BRAKES	68.23				
01 02-42040	DUES & SUBSCRIPTIONS		DALLAS MORNING NEW O	14.03				
01 02-42040	DUES & SUBSCRIPTIONS		PAMPA NEWS ONLINE AN	132.00				
01 10-43280	MNT-AUTO EQUIPMENT		J. ROBERTS TAX-TNT U	140.95				
01 00-11120	CASH CLEARING ACCOUNT		J. ROBERTS TAX-TNT	8.49				
01 10-42130	PROFESSIONAL DEVELOPMENT		REGISTRATION FEE FOR	167.00				
01 00-11120	CASH CLEARING ACCOUNT		J. ROBERTS TAX-LONE	26.81				
01 10-43280	MNT-AUTO EQUIPMENT		J. ROBERTS TAX-LONE	325.00				
01 10-43280	MNT-AUTO EQUIPMENT		J. ROBERTS- REFUND F	29.02CR				
32 16-43070	AGRICULTURE		FLOWERS FOR FLOWER B	106.70				
32 16-43020	OPERATING EXPENSE		CREDIT FOR CUSTOM PR	65.00CR				
01 16-43145	COMPUTER SOFTWARE		ADOBE STOCK USAGE	29.99				
32 00-11120	CASH CLEARING ACCOUNT		D MILLER-TEST TRANSA	1.00				
32 00-11120	CASH CLEARING ACCOUNT		D MILLER-TEST TRANSA	1.00				
32 00-11120	CASH CLEARING ACCOUNT		D MILLER-TEST TRANSA	2.00				
32 00-11120	CASH CLEARING ACCOUNT		D MILLER-TEST TRANSA	1.50				
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 846 WIRE FOR LI	40.86				
01 17-43020	OPERATING EXPENSE		LIGHT BULBS FOR STA.	14.99				
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 746 BATTERY	165.76				
01 17-43040	CLOTHING & LINEN		DC COX'S STRUCTURE B	477.00				
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING	277.95				
01 08-43010	OFFICE EXPENSE		WATER-APRIL '23	42.25				
01 20-43010	OFFICE EXPENSE		WATER-APRIL '23	42.25				
01 08-43280	MNT-AUTO EQUIPMENT		CAR WASH TOKENS FOR	100.00				
01 08-43210	MINOR TOOLS AND APPARATUS		SWAT-T TOURNIQUET KI	390.00				
01 08-43210	MINOR TOOLS AND APPARATUS		COMBAT TOURNIQUET ME	447.92				
01 08-43210	MINOR TOOLS AND APPARATUS		NEW KEYBOARD/MOUSE C	129.98				
01 08-43210	MINOR TOOLS AND APPARATUS		SWAT-T TOURNIQUETS F	390.00				
01 08-43210	MINOR TOOLS AND APPARATUS		TOURNIQUETS AND TACT	314.18				
01 00-11120	CASH CLEARING ACCOUNT		K. WEBB TAX- DNH DOM	12.66				
01 41-43275	MNT-COMPUTER EQUIPMENT		K. WEBB TAX- DNH DOM	191.88				
01 41-43145	COMPUTER SOFTWARE		MICROSOFT POWER AUTO	99.60				
32 16-43210	MINOR TOOLS AND APPARATUS		ROYAL CASH REGISTER	351.41				

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05636	JPMORGAN CHASE BANK	CONT						
I-61723	MAY PURCHASES	D	6/15/2023			004744		
01 41-43275	MNT-COMPUTER EQUIPMENT	COMODO	ENDPOINT SECU	492.00				
38 00-11120	CASH CLEARING ACCOUNT	K WEBB-TEST	TRANSACTION	1.03				
01 45-45050	AUTOMOTIVE EQUIPMENT	48-005 # 882	REFLECT	110.54				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 856	TIRE	473.75				
01 45-45050	AUTOMOTIVE EQUIPMENT	48-005 # 882	SWITCH	24.99				
01 45-45050	AUTOMOTIVE EQUIPMENT	48-005 UNIT 882	D RI	65.69				
01 48-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF	BULK	327.75				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 604	TIRE REPAIR	22.37				
01 48-43430	MNT-OTHER EQUIPMENT	REPLACEMENT	OUTDOOR	49.98				
01 14-43030	JANITOR SUPPLIES	PAPER TOWEL,	GLASS C	442.04				
21 21-43030	JANITOR SUPPLIES	PAPER TOWELS,	GLASS	173.01				
01 14-43210	MINOR TOOLS AND APPARATUS	ARTIC ICE MACHINE	FI	250.57				
01 14-43020	OPERATING EXPENSE	REFUND MISTAKE	FROM	20.67	CR			
01 14-43030	JANITOR SUPPLIES	TOILET TISSUE 2	CASE	117.37				
21 21-43220	MNT-BUILDINGS	5 GAL BUCKET & 2	MOU	4.30				
01 14-43020	OPERATING EXPENSE	ARCTIC PURE *PLUS	FI	20.67				
21 21-43020	OPERATING EXPENSE	BOTTLE DEPOSIT &	FUE	16.50				
21 21-43020	OPERATING EXPENSE	BOTTLE DEPOSIT &	FUE	6.50				
01 14-43040	CLOTHING & LINEN	MATS , WET MOPS,	& TE	182.48				
01 14-43250	MNT-IMPROVEMENTS	KEY KEYTAG W. RING		64.08				
21 21-43220	MNT-BUILDINGS	GLOSS REMOVER &	PREP	13.44				
01 14-43030	JANITOR SUPPLIES	WHITE VINEGAR 6	GALS	27.30				
21 21-43030	JANITOR SUPPLIES	CAN LINER PAPER TOW		178.33				
21 21-43220	MNT-BUILDINGS	SUPER SLIDERS FOR	TH	287.82				
21 21-42180	LAUNDRY SERVICE	MATS, WET MOPS,	TERR	243.94				
21 21-42180	LAUNDRY SERVICE	MATS, WET MOPS,	TERR	243.94				
21 21-42180	LAUNDRY SERVICE	MATS, WET MOPS,	TERR	487.88				
01 14-43020	OPERATING EXPENSE	MATS, WET MOPS,	TERR	91.24				
21 21-43010	OFFICE EXPENSE	FILE FOLDERS &	HANGI	58.47				
21 21-43250	MNT-IMPROVEMENTS	WALL MOUNT STORAGE	B	54.28				
21 21-43010	OFFICE EXPENSE	SHIPPING REFUND-	LAT	11.90	CR			
21 21-43010	OFFICE EXPENSE	ALIENTAPE TAPE		24.02				
01 08-43190	RIFLE RANGE	DIGITAL SIGN-RANGE	C	10.00				
01 08-42470	PERSONNEL SERVICES	COMMENDATION BARS/RI		323.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	CLINE/CAMPA- HOTEL	F	470.61				
01 08-43020	OPERATING EXPENSE	N. BUSSEY FINGERPRIN		11.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE	MASSEY- TPCA MANAGIN		345.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE	CLINE- TPCA MANAGING		345.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE	WILLOUGHBY- TPCA MAN		345.00				
01 08-42040	DUES & SUBSCRIPTIONS	ADOBE STOCK MONTHLY		29.99				
01 08-42155	EMPLOYEE TRAINING EXPENSE	PARKS- TPCA MANAGING		345.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE	HUDGENS-CRIMES AGAIN		650.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE	RENTERIA-RED DOT PIS		550.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	MASSEY-HOTEL FOR DEV		900.91				
01 08-42130	PROFESSIONAL DEVELOPMENT	CLINE-BACKGROUND INV		500.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	CAMPA-BACKGROUND INV		500.00				

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05636		JPMORGAN CHASE BANK	CONT						
	I-61723	MAY PURCHASES		D 6/15/2023			004744		
	01 08-42430	PRINTING EXPENSE		E-CITATION PAPER (4	461.31				
	31 35-43280	MNT-AUTO EQUIPMENT		#638 HEADLIGHT WIRIN	106.88				
	31 35-43300	MNT-MACHINERY		#687 COOLING FAN & B	63.55				
	31 34-43020	OPERATING EXPENSE		BLUE ADHESIVE VINYL	143.94				
	31 34-43300	MNT-MACHINERY		7 WAY CONNECTOR TO C	19.98				
	31 35-43300	MNT-MACHINERY		7 WAY CONNECTOR TO C	19.98				
	31 35-43300	MNT-MACHINERY		T. DAVIS REFUND ON T	4.84CR				
	31 35-43220	MNT-BUILDINGS		LIGHT SWITCH & COVER	3.78				
	31 35-43300	MNT-MACHINERY		#664 EGR TUBE GASKET	165.24				
	31 35-43020	OPERATING EXPENSE		LENS FOR WELDING HEL	11.98				
	31 35-43210	MINOR TOOLS AND APPARATUS		ANGLE IRON TO FABRIC	25.20				
	31 35-43300	MNT-MACHINERY		UNIT 687 FAN BLADE	30.46				
	31 34-43300	MNT-MACHINERY		UNIT 619-PINS FOR BU	28.94				
	31 35-43300	MNT-MACHINERY		RETURN- UNIT 867 COO	42.76CR				
	01 03-43010	OFFICE EXPENSE		18 BOX KLEENEX WIRE	49.46				
	31 32-43210	MINOR TOOLS AND APPARATUS		689-STEERING WHEEL C	14.99				
	31 32-43210	MINOR TOOLS AND APPARATUS		698-STEERING WHEEL C	10.00				
	31 32-43040	CLOTHING & LINEN		SHOP TOWELS DISINFE	89.72				
	31 32-43010	OFFICE EXPENSE		SHOP TOWELS DISINFE	36.44				
	31 32-43040	CLOTHING & LINEN		JEANS & DRINKS FOR M	114.86				
	31 32-43020	OPERATING EXPENSE		JEANS & DRINKS FOR M	21.70				
	31 32-43040	CLOTHING & LINEN		A BROOKS- JEANS	59.94				
	31 32-43040	CLOTHING & LINEN		SHIRT FOR METER READ	220.83				
	31 32-43020	OPERATING EXPENSE		WATER	35.50				
	31 32-42430	PRINTING EXPENSE		PAYMENT ASSISTANCE F	124.00				
	01 19-43110	SHELTERED ANIMAL MAINTENANCE		PUPPY CHOW	136.35				
	01 19-43110	SHELTERED ANIMAL MAINTENANCE		CREDIT- PUPPY CHOW	136.35CR				
	01 19-43110	SHELTERED ANIMAL MAINTENANCE		PUPPY CHOW	133.96				
	01 19-43110	SHELTERED ANIMAL MAINTENANCE		CAT LITTER	149.50				
	01 19-43110	SHELTERED ANIMAL MAINTENANCE		PUPPY FOOD	449.85				
	01 19-43110	SHELTERED ANIMAL MAINTENANCE		ADULT DOG FOOD	449.85				
	01 19-43154	VETERINARY SERVICES		6 RABIES VAC	102.00				
	01 19-42130	PROFESSIONAL DEVELOPMENT		EUTHANASIA TRAINING	450.00				
	01 12-42155	EMPLOYEE TRAINING EXPENSE		G. FRANKS CDL TRAINI	25.00				
	01 17-43280	MNT-AUTO EQUIPMENT		UNIT 848-4 E2 MISC F	3.40				
	01 15-43280	MNT-AUTO EQUIPMENT		UNIT 877 JB WELD	8.48				
	32 16-43220	MNT-BUILDINGS		PAINT PAINT BRUSHES	79.92				
	32 16-43210	MINOR TOOLS AND APPARATUS		PUMP FOR PH20	229.98				
	01 08-43210	MINOR TOOLS AND APPARATUS		MULTI-TOOL/BLADES TO	117.99				
	01 00-11120	CASH CLEARING ACCOUNT		J. NELSON TAX- GOOD3	4.12				
	32 16-43330	MNT-SWIMMING POOLS		J. NELSON TAX- GOOD3	370.61				
	32 16-43330	MNT-SWIMMING POOLS		PAINT FOR PH20 ZERO	249.45				
	01 14-43020	OPERATING EXPENSE		SCOREBOOKS FOR RECRE	116.97				
	01 15-43220	MNT-BUILDINGS		CLIPS FOR FLAGS ON F	23.96				
	32 16-43220	MNT-BUILDINGS		LOCK FOR GATE	19.99				
	01 15-43220	MNT-BUILDINGS		DUPLICATE PAYMENT RE	165.00CR				

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05636	JPMORGAN CHASE BANK	CONT						
I-61723	MAY PURCHASES	D	6/15/2023			004744		
32 16-43330	MNT-SWIMMING POOLS	RETURNED	UNDERWATER	3,490.98	CR			
32 16-43330	MNT-SWIMMING POOLS	SCREWS/BOLTS FOR FEA		35.60				
32 16-43210	MINOR TOOLS AND APPARATUS	CAULK FOR PH20		13.18				
32 16-43330	MNT-SWIMMING POOLS	PAINT FOR POOL		399.12				
01 08-43220	MNT-BUILDINGS	EXIT SIGNS FOR PD		75.98				
01 15-43220	MNT-BUILDINGS	BATTERIES FOR EXIT S		120.00				
32 16-43330	MNT-SWIMMING POOLS	ROLLER & TRAY		19.58				
01 15-43220	MNT-BUILDINGS	REPAIRS TO CONDENSOR		359.25				
01 15-43220	MNT-BUILDINGS	FUSE REPAIR ON ROOF		165.95				
32 16-43210	MINOR TOOLS AND APPARATUS	POOL TEST KIT		52.35				
01 15-42180	LAUNDRY SERVICE	MATS, WET MOPS, TERR		114.06				
01 15-42180	LAUNDRY SERVICE	MATS, WET MOPS, TERR		106.24				
01 15-42180	LAUNDRY SERVICE	MATS, WET MOPS, TERR		106.24				
01 15-42180	LAUNDRY SERVICE	MATS, WET MOPS, TERR		106.24				
01 15-42180	LAUNDRY SERVICE	MATS, WET MOPS, TERR		114.06				
01 15-43220	MNT-BUILDINGS	CHECKED A/C UNIT		165.00				
01 14-43220	MNT-BUILDINGS	SNAKE DRAIN		172.50				
32 16-43330	MNT-SWIMMING POOLS	LEAK REPAIR AT PH20		653.48				
32 16-43330	MNT-SWIMMING POOLS	LIGHTS FOR PH20		3,490.98				
01 14-43220	MNT-BUILDINGS	PLUG AT ARMORY REPAI		556.48				
01 14-43220	MNT-BUILDINGS	LIGHT REPAIR AT PH20		245.42				
01 15-43030	JANITOR SUPPLIES	SOAP & PAPERTOWELS		230.40				
32 16-43210	MINOR TOOLS AND APPARATUS	SAW BLADE TO CUT CON		39.98				
32 16-43210	MINOR TOOLS AND APPARATUS	AIR COMPRESSOR FOR P		223.98				
01 48-43280	MNT-AUTO EQUIPMENT	#321 HUB & HUB OIL,		52.61				
01 48-43020	OPERATING EXPENSE	UNIT 882 WASH		20.00				
01 48-43020	OPERATING EXPENSE	5/16'' FLAT WASHERS		7.99				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 CAR WASH		40.00				
01 48-43020	OPERATING EXPENSE	T. DAY LUNCH-WENT TO		10.27				
01 00-11120	CASH CLEARING ACCOUNT	T. DAY ACCIDENTAL CH		25.00				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 866-FILTERS		163.10				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 680-HUB OILER C		31.05				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 HYDRAULIC H		45.08				
01 48-43280	MNT-AUTO EQUIPMENT	873 & 866 FUEL FILTE		115.96				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 BARS STOP L		21.84				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321 TIRE REPAIR		137.55				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321 NEW TIRE		478.75				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 856-FILTERS		351.55				
01 00-11120	CASH CLEARING ACCOUNT	T. DAY ACCIDENTAL PU		14.65				
01 45-45050	AUTOMOTIVE EQUIPMENT	48-005 RAKE FOR 882		24.85				
01 48-43210	MINOR TOOLS AND APPARATUS	THERMAL RELEASE VALV		19.98				
01 48-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF FOR SHOP		327.75				
01 48-43280	MNT-AUTO EQUIPMENT	TIRE REPAIR ON FORKL		91.60				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321 AIR & OIL F		242.32				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 873 FUEL & OIL		272.99				
01 45-45050	AUTOMOTIVE EQUIPMENT	48-005 UNIT 882 RED		19.27				

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05636	JPMORGAN CHASE BANK CONT							
I-61723	MAY PURCHASES	D	6/15/2023			004744		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 726 CABIN FILTE		100.66				
01 48-43210	MINOR TOOLS AND APPARATUS	FILTER WRENCH		20.34				
01 00-11120	CASH CLEARING ACCOUNT	C. DIDWAY TAX- O'REI		2.06				
01 11-42010	COMMUNICATIONS	HOSTING RENEWAL PAMP		839.40				
01 00-11120	CASH CLEARING ACCOUNT	K. WEBB TAX-GODADDY		55.40				
01 00-11120	CASH CLEARING ACCOUNT	C. DIDWAY FRAUD CHAR		1,500.00				
I-6409	CHARGED EMPTY SYSTEM	D	6/15/2023			004744		
01 19-43220	MNT-BUILDINGS	CHARGED EMPTY SYSTEM		544.00				
I-6457812	DESK	D	6/15/2023			004744		
01 03-43210	MINOR TOOLS AND APPARATUS	DESK		997.58				
I-6776	MOSQUITO SPRAY	D	6/15/2023			004744		
01 12-43050	CHEMICALS	MOSQUITO SPRAY		4,076.60				
I-753871	WHISTLES, FLAGS, LIFE GAU	D	6/15/2023			004744		
32 16-43080	RECREATIONAL	WHISTLES, FLAGS, LIF		1,833.26				
I-756974	LIFE GUARD SWIMSUITS	D	6/15/2023			004744		
32 16-43040	CLOTHING & LINEN	LIFE GAURD SWIMSUITS		1,224.21				
I-7772	UNIT 737 TIRES, BRAKES, R	D	6/15/2023			004744		
01 10-43280	MNT-AUTO EQUIPMENT	UNIT 737 TIRES, BRAK		533.78				
I-7851	UNIT 867 BALANCE & MOUNT	D	6/15/2023			004744		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 867 BALANCE & M		620.70				
I-8179	ANNUAL MAINTENANCE	D	6/15/2023			004744		
01 19-43220	MNT-BUILDINGS	ANNUAL MAINTENANCE		3,824.00				
I-8985	UNIT 853 TIRES	D	6/15/2023			004744		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 853 TIRES		1,078.40				
I-9162	UNIT 799 A/C REPAIR, BELT	D	6/15/2023			004744		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 799 A/C REPAIR,		3,228.85				
I-9188	4- FIRE HELMETS	D	6/15/2023			004744		
01 17-43040	CLOTHING & LINEN	4- FIRE HELMETS		1,780.00				
I-9577-1	UNIT 782 OIL CHANGE & MAI	D	6/15/2023			004744		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 782 OIL CHANGE		841.80				
I-9637-1	UNIT 476 PREVENTATIVE MAI	D	6/15/2023			004744		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 476 OIL CHANGE		867.65				
I-9646	UNIT 43 PREVENTATIVE MAIN	D	6/15/2023			004744		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 43 PREVENTATIVE		777.55				
I-N2153	CITY HALL GENERATOR	D	6/15/2023			004744		
01 15-43430	MNT-OTHER EQUIPMENT	CITY HALL GENERATOR		2,053.96				
I-POLO	NEW HIRE TESTING EXAMS	D	6/15/2023			004744		
01 17-42530	UNCLASSIFIED PROFESSIONAL	NEW HIRE TESTING EXA		612.64				105,269.27
01920	CANADIAN RIVER MUNICIPAL WATER							
I-523 208	MAY 2023 PUMPING AND CHEMICAL	D	6/22/2023			004745		
31 33-44095	CRMWA - VARIABLE COST	MAY 2023 PUMPING AND		26,079.44				26,079.44

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03447	ATMOS ENERGY							
I-061523	MAYY 822 E FOSTER APT B	D	6/22/2023			004746		
01 13-42060	GAS	MAYY 822 E FOSTER AP		209.95				209.95
10198	STATE COMPTROLLER							
I-061623	MAY 2023 SALES TAX	D	6/22/2023			004747		
01 00-21205	SALES TAX PAYABLE	MAY 2023 SALES TAX		17,892.42				
01 00-32073	MISCELLANEOUS	MAY 2023 SALES TAX		89.44CR				
31 00-21205	SALES TAX PAYABLE	MAY 2023 SALES TAX		11.08				
31 00-32073	MISCELLANEOUS	MAY 2023 SALES TAX		0.06CR				
32 00-21205	SALES TAX PAYABLE	MAY 2023 SALES TAX		1,942.67				
32 00-32073	MISCELLANEOUS	MAY 2023 SALES TAX		9.73CR				
39 00-21205	SALES TAX PAYABLE	MAY 2023 SALES TAX		1,472.53				
39 00-32073	MISCELLANEOUS	MAY 2023 SALES TAX		7.36CR				21,212.11
12790	ENTERPRISE FM TRUST							
I-FBN4755122	JUNE LEASE & REPAIRS	D	6/22/2023			004748		
01 08-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		13,028.02				
01 08-43280	MNT-AUTO EQUIPMENT	JUNE LEASE & REPAIRS		54.83				
01 10-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		914.15				
01 10-43280	MNT-AUTO EQUIPMENT	JUNE LEASE & REPAIRS		44.75				
01 11-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		740.03				
01 12-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		27.50				
01 12-43280	MNT-AUTO EQUIPMENT	JUNE LEASE & REPAIRS		766.22				
01 13-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		40.00CR				
01 15-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		740.03				
01 15-43280	MNT-AUTO EQUIPMENT	JUNE LEASE & REPAIRS		29.75				
01 17-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		717.81				
01 17-43280	MNT-AUTO EQUIPMENT	JUNE LEASE & REPAIRS		2.86				
01 18-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		929.91				
01 18-43280	MNT-AUTO EQUIPMENT	JUNE LEASE & REPAIRS		40.00				
01 26-44047	EXTERNAL LEASE	JUNE LEASE & REPAIRS		611.63				
31 32-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		1,312.98				
31 32-43280	MNT-AUTO EQUIPMENT	JUNE LEASE & REPAIRS		29.75				
31 34-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		27.50				
31 35-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		740.03				
38 38-44047	EXTERNAL VEHICLE LEASE	JUNE LEASE & REPAIRS		293.67				21,011.42
13310	VISUAL EDGE IT, INC.							
I-33977071	APRIL LEASE PMT	D	6/22/2023			004749		
01 19-42085	RENTAL-OFFICE EQUIP.	APRIL LEASE PMT		193.00				
01 17-42085	RENTAL-OFFICE EQUIP.	APRIL LEASE PMT		298.86				
38 38-42090	RENTAL OF EQUIPMENT	APRIL LEASE PMT		41.35				
01 48-42085	RENTAL-OFFICE EQUIP.	APRIL LEASE PMT		45.30				
38 38-42090	RENTAL OF EQUIPMENT	APRIL LEASE PMT		45.30				
01 05-42085	RENTAL-OFFICE EQUIP.	APRIL LEASE PMT		41.60				
01 14-42085	RENTAL-OFFICE EQUIP.	APRIL LEASE PMT		62.53				
01 18-42085	RENTAL-OFFICE EQUIP.	APRIL LEASE PMT		46.56				

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13310	VISUAL EDGE IT, INC. CONT							
I-33977071	APRIL LEASE PMT	D	6/22/2023			004749		
01 03-42085	RENTAL-OFFICE EQUIP.	APRIL LEASE PMT		297.07				
01 08-42085	RENTAL-OFFICE EQUIP.	APRIL LEASE PMT		262.38				
01 02-42085	RENTAL-OFFICE EQUIP.	APRIL LEASE PMT		289.53				
31 32-42085	RENTAL-OFFICE EQUIP.	APRIL LEASE PMT		58.73				
21 21-42085	RENTAL - OFFICE EQUIPMENT	APRIL LEASE PMT		63.28				1,745.49
02490	WEX BANK							
I-89509495	MAY FUEL CHARGES	D	6/29/2023			004768		
01 08-43200	MOTOR FUEL AND LUBRICANTS	MAY FUEL CHARGES		164.86				
01 17-43200	MOTOR FUEL AND LUBRICANTS	MAY FUEL CHARGES		449.41				614.27
10030	XCEL ENERGY							
I-06212023	MAY CHRISTMAS LIGHTS	D	6/29/2023			004769		
01 13-42050	ELECTRICITY	MAY CHRISTMAS LIGHTS		25.17				25.17
10030	XCEL ENERGY							
I-062123	MAY 822 E FOSTER UNIT 2	D	6/29/2023			004770		
31 34-42050	ELECTRICITY	MAY 822 E FOSTER UNI		325.22				
31 35-42050	ELECTRICITY	MAY 822 E FOSTER UNI		325.21				650.43
10030	XCEL ENERGY							
I-062323	MAY MAIN ELECTRIC	D	6/29/2023			004771		
01 08-42050	ELECTRICITY	MAY MAIN ELECTRIC		445.87				
01 12-42050	ELECTRICITY	MAY MAIN ELECTRIC		2,239.57				
01 13-42050	ELECTRICITY	MAY MAIN ELECTRIC		6,980.42				
01 14-42050	ELECTRICITY	MAY MAIN ELECTRIC		76.22				
01 15-42050	ELECTRICITY	MAY MAIN ELECTRIC		4,469.48				
01 17-42050	ELECTRICITY	MAY MAIN ELECTRIC		523.77				
01 19-42050	ELECTRICITY	MAY MAIN ELECTRIC		25.08				
21 21-42050	ELECTRICITY	MAY MAIN ELECTRIC		3,531.44				
25 25-42050	ELECTRICITY	MAY MAIN ELECTRIC		64.58				
31 33-42050	ELECTRICITY	MAY MAIN ELECTRIC		15,564.92				
31 33-42050	ELECTRICITY	MAY MAIN ELECTRIC		3,106.13				
31 35-42050	ELECTRICITY	MAY MAIN ELECTRIC		69.30				
31 36-42050	ELECTRICITY	MAY MAIN ELECTRIC		18,277.82				
38 38-42050	ELECTRICITY	MAY MAIN ELECTRIC		528.40				
39 39-42050	ELECTRICITY	MAY MAIN ELECTRIC		2,315.58				
01 12-42050	ELECTRICITY	MAY MAIN ELECTRIC		483.95				
01 13-42050	ELECTRICITY	MAY MAIN ELECTRIC		1,255.54				59,958.07
10030	XCEL ENERGY							
I-06272023	MAY STREET LIGHTS	D	6/29/2023			004772		
01 12-42050	ELECTRICITY	MAY STREET LIGHTS		28,237.96				28,237.96

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10030	XCEL ENERGY							
I-062723	MAY 1400 N SUMNER PH2O	D	6/29/2023			004773		
32 16-42050	ELECTRICITY		MAY 1400 N SUMNER PH	3,637.46				3,637.46
10030	XCEL ENERGY							
I-62123	MAY INCUBATOR ELECTRIC	D	6/29/2023			004774		
31 34-42050	ELECTRICITY		MAY INCUBATOR ELECTR	189.97				
31 35-42050	ELECTRICITY		MAY INCUBATOR ELECTR	189.96				379.93
51012	CITY OF PAMPA - IMS							
I-062123	DENTAL CLAIMS FUNDING	D	6/29/2023			004775		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	957.00				
I-062723	DENTAL CLAIMS FUNDING	D	6/29/2023			004775		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	2,321.67				3,278.67
03006	DISH							
I-063023	JUNE VIDEO SVC	D	6/30/2023			004776		
01 48-42010	COMMUNICATIONS		JUNE VIDEO SVC	87.80				87.80
03447	ATMOS ENERGY							
I-063023	836 W. FOSTER	D	6/30/2023			004777		
31 35-42060	GAS		836 W. FOSTER	171.24				171.24
13310	VISUAL EDGE IT, INC.							
I-34201545	MAY LEAST PMT	D	6/30/2023			004778		
25 25-42085	RENTAL- OFFICE EQUIPMENT		MAY LEAST PMT	218.51				218.51
03925	FREEDOM MUSEUM, USA							
I-060123	JUNE 2023 SUBSIDY	R	6/01/2023			221669		
21 21-44070	OTHER AGENCIES		JUNE 2023 SUBSIDY	1,000.00				1,000.00
03959	FRONTIER FUEL, LP.							
I-23059430	DIESEL & UNLEADED FUEL	R	6/01/2023			221670		
01 00-11143	INVENTORY-GAS & OIL		4,000 GALLONS UNLEAD	11,370.14				
01 00-11143	INVENTORY-GAS & OIL		4,000 GALLONS DIESEL	11,181.86				22,552.00
04491	GRAY COUNTY APPRAISAL DIS							
I-052623	3RD QTR '23 CONTRIBUTION	R	6/01/2023			221671		
01 03-42165	TAX SERVICE EXPENSE		3RD QTR '23 CONTRIBU	26,506.89				26,506.89

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05521	JIMS SERVICE CENTER							
I-262395	UNIT 860 INSPECTION	R	6/01/2023			221672		
01 26-43280	MNT-AUTO EQUIPMENT	UNIT 860 INSPECTION		7.00				7.00
07060	MONTY MONTGOMERY							
I-060423	M MONTGOMERY-EUTH SCHOOL	R	6/01/2023			221673		
01 19-42130	PROFESSIONAL DEVELOPMENT	M MONTGOMERY-EUTH SC		76.00				76.00
08430	CITY OF PAMPA-PETTY CASH							
I-553946	BEER FOR CONCESSIONS	R	6/01/2023			221674		
39 39-43160	CONCESSIONS	BEER FOR CONCESSIONS		159.30				
I-555667	BEER FOR CONCESSIONS	R	6/01/2023			221674		
39 39-43160	CONCESSIONS	BEER FOR CONCESSIONS		79.30				
I-W-810864	BEER FOR CONCESSIONS	R	6/01/2023			221674		
39 39-43160	CONCESSIONS	BEER FOR CONCESSIONS		121.60				
I-W-813166	BEER FOR CONCESSIONS	R	6/01/2023			221674		
39 39-43160	CONCESSIONS	BEER FOR CONCESSIONS		58.60				418.80
1	PPHM							
I-052423	DINO TRUNK W/ INTERPRETER	R	6/01/2023			221675		
25 25-43020	OPERATING EXPENSE	PPHM:DINO TRUNK W/ I		118.00				118.00
1	LACI KENNEDY							
I-053123	WEDDING REFUND	R	6/01/2023			221676		
01 00-32041	RENTALS FROM BUILDINGS	LACI KENNEDY:WEDDING		330.00				330.00
10286	SHANE STOKES							
I-060723	S STOKES-TCMA ANNUAL CONF	R	6/01/2023			221677		
01 02-42130	PROFESSIONAL DEVELOPMENT	S STOKES-TCMA ANNUAL		620.95				620.95
11020	ACUSHNET COMPANY							
I-915049406	HATS, BALLS, CLUBS & GLOV	R	6/01/2023			221678		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		263.71				
I-915393420	HATS, BALLS, CLUBS & GLOV	R	6/01/2023			221678		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		1,894.35				
I-915608408	HATS, BALLS, CLUBS & GLOV	R	6/01/2023			221678		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		328.05				
I-915793724	HATS, BALLS, CLUBS & GLOV	R	6/01/2023			221678		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		1,955.37				
I-915806445	HATS, BALLS, CLUBS & GLOV	R	6/01/2023			221678		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		258.30				
I-915806446	HATS, BALLS, CLUBS & GLOV	R	6/01/2023			221678		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		505.96				
I-915826175	HATS, BALLS, CLUBS & GLOV	R	6/01/2023			221678		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		755.65				5,961.39

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11452	UNITED SUPERMARKETS LLC							
I-52823041700101727	WATER, SPONGES	R	6/01/2023			221679		
01 17-43020	OPERATING EXPENSE		WATER, SPONGES	18.76				
I-52823041700101785	DISH SOAP, COFFEE	R	6/01/2023			221679		
01 17-43020	OPERATING EXPENSE		DISH SOAP, COFFEE	23.94				
I-52823041900102160	COFFEE, CLEANING SUPPLIES	R	6/01/2023			221679		
01 17-43020	OPERATING EXPENSE		COFFEE, CLEANING SUP	50.32				
I-52823042300603825	LAUNDRY DETERGENT	R	6/01/2023			221679		
01 17-43020	OPERATING EXPENSE		LAUNDRY DETERGENT	16.49				
I-52823042400604025	BOTTLED WATER	R	6/01/2023			221679		
01 12-43020	OPERATING EXPENSE		BOTTLED WATER	263.40				
I-52823042500503732	COOKIES-ARMORY OPENING	R	6/01/2023			221679		
01 14-43080	RECREATIONAL		COOKIES-ARMORY OPENI	68.00				
I-52823042500604440	BOTTLED WATER	R	6/01/2023			221679		
01 17-43020	OPERATING EXPENSE		BOTTLED WATER	26.34				
I-52823042500604471	LAUNDRY DETERGENT	R	6/01/2023			221679		
01 17-43020	OPERATING EXPENSE		LAUNDRY DETERGENT	11.99				
I-52823050500106649	WATER, BLEACH, CLEANER	R	6/01/2023			221679		
01 17-43020	OPERATING EXPENSE		WATER, BLEACH, CLEANER	24.75				
I-52823050700507036	COFFEE, SUGAR, CREAMER	R	6/01/2023			221679		
01 17-43020	OPERATING EXPENSE		COFFEE, SUGAR, CREAMER	51.12				
I-52823051000607824	DISH SOAP, TOILET CLEANER	R	6/01/2023			221679		
01 17-43020	OPERATING EXPENSE		DISH SOAP, TOILET CLE	12.96				
I-52823051400508605	BATHROOM CLEANER	R	6/01/2023			221679		
01 17-43020	OPERATING EXPENSE		BATHROOM CLEANER	9.98				578.05
12782	UNDERWOOD LAW FIRM, P.C.							
I-05312023	JUNE LEGAL SVC	R	6/01/2023			221680		
01 01-42540	LEGAL SERVICES		JUNE LEGAL SVC	3,500.00				3,500.00
13227	HUDGENS, SHAWNDA							
I-052623	REFUND FOR WEDDING	R	6/01/2023			221681		
01 00-32041	RENTALS FROM BUILDINGS		REFUND FOR WEDDING	250.00				250.00
13290	MOSES CAMPA							
I-060623	M CAMPA-BACKGRND INVESTIGATOR	R	6/01/2023			221682		
01 08-42130	PROFESSIONAL DEVELOPMENT		M CAMPA-BACKGRND INV	182.00				182.00
13369	ROSSER, CHRISTINA							
I-060423	C ROSSER-EUTH SCHOOL MANDITORY	R	6/01/2023			221683		
01 19-42130	PROFESSIONAL DEVELOPMENT		C ROSSER-EUTH SCHOOL	76.00				76.00
13460	DALLAS CLINE							
I-060623	D CLINE-BACKGRND INVESTIGATOR	R	6/01/2023			221684		
01 08-42130	PROFESSIONAL DEVELOPMENT		D CLINE-BACKGRND INV	182.00				182.00

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13464	MISTY VERNON							
I-06042023	M VERNON-EUTH SCHOOL	R	6/01/2023			221685		
01 19-42130	PROFESSIONAL DEVELOPMENT	M VERNON-EUTH SCHOOL		76.00				76.00
50083	PAMPA SENIOR CITIZENS							
I-060123	JUNE 2023 SUBSIDY	R	6/01/2023			221686		
01 01-42535	SOCIAL SERVICES SUPPORT	JUNE 2023 SUBSIDY		500.00				500.00
13004	GARY TURLEY							
I-060823	MILEAGE - MEETING IN LUBBOCK	R	6/07/2023			221687		
01 11-42125	BUSINESS EXPENSE	MILEAGE - MEETING IN		233.18				233.18
01032	LARRY BAKER PLUMBING, HEATING,							
I-I112426	21-028 MK BROWN HVAC SYST	R	6/08/2023			221688		
66 55-45030	IMPROVEMENTS	21-028 MK BROWN HVAC		179,535.00				179,535.00
03580	JBR FARMERS EQUIPMENT LLC							
I-AR96620	48-005 UNIT 882 BLADE CONNECTO	R	6/08/2023			221689		
01 45-45050	AUTOMOTIVE EQUIPMENT	48-005 UNIT 882 BLAD		739.99				739.99
03959	FRONTIER FUEL, LP.							
C-22123760C	DYED DIESEL & UNLEADED CREDIT	R	6/08/2023			221690		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL & UNLEAD		2,924.71CR				
I-205009657	HYDRAULIC FLUID	R	6/08/2023			221690		
01 48-43200	MOTOR FUEL AND LUBRICANTS	HYDRAULIC FLUID		2,756.25				
I-205009701	DEF	R	6/08/2023			221690		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DEF		666.33				
I-23050334	DYED DIESEL & UNLEADED	R	6/08/2023			221690		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL & UNLEAD		2,049.67				
I-23050369	DYED DIESEL	R	6/08/2023			221690		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,572.62				
I-23057256	DYED DIESEL	R	6/08/2023			221690		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		3,645.49				
I-23057576	DYED DIESEL & UNLEADED	R	6/08/2023			221690		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL & UNLEAD		1,123.84				
I-23058015	DYED DIESEL	R	6/08/2023			221690		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,312.60				
I-23058862	DYED DIESEL & UNLEADED	R	6/08/2023			221690		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL & UNLEAD		2,464.19				
I-23059470	DYED DIESEL	R	6/08/2023			221690		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,569.56				17,235.84
04760	C & J LOCK ENT, INC							
I-191030	J PARKS UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	J PARKS UNIFORM CLEA		65.56				
I-191056	S FLORES UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	S FLORES UNIFORM CLE		45.93				
I-191071	J PARKS UNIFORM CLEANING	R	6/08/2023			221691		

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04760	C & J LOCK ENT, INC CONT							
I-191071	J PARKS UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	J PARKS UNIFORM CLEA		5.03				
I-191147	K COFFMAN UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	K COFFMAN UNIFORM CL		5.52				
I-191268	J PARKS UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	J PARKS UNIFORM CLEA		63.53				
I-191293	K COFFMAN UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	K COFFMAN UNIFORM CL		5.52				
I-191297	N GARDNER UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	N GARDNER UNIFORM CL		26.49				
I-191321	K COFFMAN UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	K COFFMAN UNIFORM CL		5.52				
I-191367	A CAMPOS UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	A CAMPOS UNIFORM CLE		16.56				
I-191374	J PARKS UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	J PARKS UNIFORM CLEA		5.52				
I-191530	K COFFMAN UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	K COFFMAN UNIFORM CL		11.04				
I-191556	J PARKS UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	J PARKS UNIFORM CLEA		47.21				
I-191601	M CAMPA UNIFORM CAMPA	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	M CAMPA UNIFORM CAMP		11.04				
I-191612	N GARDNER UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	N GARDNER UNIFORM CL		11.04				
I-191624	T MATHIAS UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	T MATHIAS UNIFORM CL		22.08				
I-191656	S FLORES UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	S FLORES UNIFORM CLE		69.80				
I-191700	K COFFMAN UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	K COFFMAN UNIFORM CL		9.35				
I-191749	J PARKS UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	J PARKS UNIFORM CLEA		75.42				
I-191882	A RENTERIA UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	A RENTERIA UNIFORM C		9.35				
I-191920	K COFFMAN UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	K COFFMAN UNIFORM CL		7.72				
I-191936	B MASSEY UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	B MASSEY UNIFORM CLE		73.88				
I-191955	M CAMPA UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	M CAMPA UNIFORM CLEA		11.04				
I-191970	A RENTERIA UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	A RENTERIA UNIFORM		14.83				
I-192042	K COFFMAN UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	K COFFMAN UNIFORM CL		11.04				
I-192087	T MATHIAS UNIFORM CLEANING	R	6/08/2023			221691		
01 08-42180	LAUNDRY SERVICE	T MATHIAS UNIFORM CL		22.08				652.10

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05521	JIMS SERVICE CENTER							
I-262397	UNIT 605 INSPECTION	R	6/08/2023			221693		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 605 INSPECTION		7.00				7.00
07973	PAMPA LIONS CLUB							
I-2384	APRIL DUES	R	6/08/2023			221694		
01 11-42040	DUES & SUBSCRIPTIONS	APRIL DUES		48.00				
I-2399	MAY DUES	R	6/08/2023			221694		
01 11-42040	DUES & SUBSCRIPTIONS	MAY DUES		48.00				96.00
10463	TAY'S MIGHTY WASH							
I-1062	VEHICLE WASH	R	6/08/2023			221695		
01 13-43280	MNT-AUTO EQUIPMENT	VEHICLE WASH		34.00				34.00
10692	TML INTERGOVERNMENTAL RISK POO							
I-060123	LB188572 DEDUCTIBLE	R	6/08/2023			221696		
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES	LB188572 DEDUCTIBLE		1,987.50				1,987.50
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-002458	TRRA SVC FEE	R	6/08/2023			221697		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				25.00
11020	ACUSHNET COMPANY							
I-915841051	SPECIAL ORDER SHOES	R	6/08/2023			221698		
39 39-43045	CUSTOMER MERCHANDISE	SPECIAL ORDER SHOES		93.76				93.76
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-48064	UNIT 743 TIRE REPAIR	R	6/08/2023			221699		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 743 TIRE REPAIR		25.00				
I-48077	UNIT 751 TIRE REPAIR	R	6/08/2023			221699		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 751 TIRE REPAIR		25.00				50.00
13114	ATLAS ASPHALT, INC.							
I-4324	3 PALLETS OF COLD PATCH	R	6/08/2023			221700		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	3 PALLETS OF COLD PA		2,016.00				2,016.00
13298	JOE GODDARD ENTERPRISES LLC							
I-7132-23-153	SIREN POLE REPAIR	R	6/08/2023			221701		
01 26-43430	MNT-OTHER EQUIPMENT	SIREN POLE REPAIR		1,609.00				1,609.00
13483	LED EMERGENCY VEHICLE LIGHTING							
I-1121196	26-041 LIGHTS FOR ESU	R	6/08/2023			221702		
01 26-45080	OTHER EQUIPMENT	26-041 LIGHTS FOR ES		7,439.85				7,439.85

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13299	KIMBERLEE HUGHES							
I-061523	MILEAGE FOR TMCA MEETING	R	6/13/2023			221731		
01 02-42125	BUSINESS EXPENSE	MILEAGE FOR TMCA MEE		77.29				77.29
01180	BEN E. KEITH COMPANY							
I-43243221	FOOD FOR CONCESSIONS	R	6/14/2023			221732		
01 14-43160	CONCESSIONS	FOOD FOR CONCESSIONS		258.88				
I-43247120	DRINKS FOR CONCESSION	R	6/14/2023			221732		
32 16-43160	CONCESSIONS	DRINKS FOR CONCESSIO		1,798.57				
I-43260474	FOOD FOR CONCESSION	R	6/14/2023			221732		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		3,594.86				
I-43261954	FOOD FOR CONCESSION	R	6/14/2023			221732		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		404.88				
I-43261980	FOOD FOR CONCESSIONS	R	6/14/2023			221732		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSIONS		169.35				6,226.54
05521	JIMS SERVICE CENTER							
I-262396	UNIT 606 INSPECTION	R	6/14/2023			221733		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 606 INSPECTION		7.00				
I-262398	UNIT 835 INSPECTION	R	6/14/2023			221733		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 835 INSPECTION		7.00				
I-262399	UNIT 603 INSPECTION	R	6/14/2023			221733		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 603 INSPECTION		7.00				
I-262400	UNIT 824 INSPECTION	R	6/14/2023			221733		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 824 INSPECTION		7.00				
I-429601	UNIT 853 INSPECTION	R	6/14/2023			221733		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 853 INSPECTION		7.00				
I-429602	UNIT 112 INSPECTION	R	6/14/2023			221733		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 112 INSPECTION		7.00				
I-429603	UNIT 657 INSPECTION	R	6/14/2023			221733		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 657 INSPECTION		7.00				49.00
05950	LA RAZA PIZZA, INC.							
I-INV000006224	PIZZA FOR CONCESSIONS	R	6/14/2023			221734		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		85.99				
I-INV000006225	PIZZA FOR CONCESSION	R	6/14/2023			221734		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		58.99				
I-INV000006226	PIZZA FOR CONCESSION	R	6/14/2023			221734		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		94.99				
I-INV000006227	PIZZA FOR CONCESSION	R	6/14/2023			221734		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		76.99				
I-INV000006232	PIZZA FOR CONCESSION	R	6/14/2023			221734		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		40.99				
I-INV000006233	PIZZA FOR CONCESSION	R	6/14/2023			221734		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		76.99				
I-INV000006234	PIZZA FOR CONCESSION	R	6/14/2023			221734		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		85.99				
I-INV000006235	PIZZA FOR CONCESSION	R	6/14/2023			221734		

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05950	LA RAZA PIZZA, INC. CONT							
I-INV000006235	PIZZA FOR CONCESSION	R	6/14/2023			221734		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		49.99				
I-INV000006236	PIZZA FOR CONCESSION	R	6/14/2023			221734		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		58.99				629.91
07089	GRAY COUNTY							
I-061423	TAX A/C SERVICES	R	6/14/2023			221735		
01 03-42165	TAX SERVICE EXPENSE	TAX A/C SERVICES		7,004.00				7,004.00
07089	GRAY COUNTY							
I-061523	REGISTRATION RENEWALS	R	6/14/2023			221736		
01 08-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		22.50				
01 12-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		22.50				
01 17-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 18-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 26-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				
01 48-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		7.50				75.00
08070	POSTMASTER							
I-061223	ANNUAL PO BOX 2499 RENTAL	R	6/14/2023			221737		
01 00-11145	POSTAGE METER OPERATION	ANNUAL PO BOX 2499 R		354.00				354.00
08430	CITY OF PAMPA-PETTY CASH							
I-557376	BEER FOR CONCESSION	R	6/14/2023			221738		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		229.50				
I-W-3540435	BEER FOR CONCESSION	R	6/14/2023			221738		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		162.60				
I-W-815441	BEER FOR CONCESSION	R	6/14/2023			221738		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		265.90				658.00
10463	TAY'S MIGHTY WASH							
I-1061	VEHICLE WASH	R	6/14/2023			221739		
01 48-43280	MNT-AUTO EQUIPMENT	VEHICLE WASH		44.20				44.20
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-002462	TRRA SVC FEE	R	6/14/2023			221740		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002470	TRRA SVC FEE	R	6/14/2023			221740		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002471	TRRA SVC FEE	R	6/14/2023			221740		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002474	TRRA SVC FEE	R	6/14/2023			221740		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				100.00

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11020	ACUSHNET COMPANY							
I-915848990	HATS, BALLS, CLUBS & GLOV	R	6/14/2023			221741		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		258.30				
I-915884039	HATS, BALLS, CLUBS & GLOV	R	6/14/2023			221741		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		258.30				
I-915884040	HATS, BALLS, CLUBS & GLOV	R	6/14/2023			221741		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		322.42				
I-915884041	HATS, BALLS, CLUBS & GLOV	R	6/14/2023			221741		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		551.25				1,390.27
11455	CONTINENTAL GENERAL INSURANCE							
I-052623	JUNE 2023 RETIREE INSURANCE	R	6/14/2023			221742		
01 00-21244	RETIREE INSURANCE PAYABLE	JUNE 2023 RETIREE IN		87.81				
01 01-41099	RETIREE BENEFITS	JUNE 2023 RETIREE IN		221.39				309.20
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-48041	UNIT 660 FUEL FILTER PIPE & CA	R	6/14/2023			221743		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 660 FUEL FILTER		374.74				
I-48136	UNIT 824 TIRE REPAIR	R	6/14/2023			221743		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 824 TIRE REPAIR		25.00				399.74
12881	PATHWAYZ COMMUNICATION							
I-18234230515	MAY PHONE BILL-PATHWAYZ	R	6/14/2023			221744		
01 02-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		300.51				
01 03-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		375.84				
01 05-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		179.66				
01 08-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		1,053.56				
01 10-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		38.82				
01 11-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		77.64				
01 12-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		239.56				
01 13-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		155.27				
01 14-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		38.82				
01 15-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		100.22				
01 16-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		38.82				
01 17-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		659.89				
01 18-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		280.09				
01 19-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		315.67				
01 20-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		197.02				
01 26-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		889.26				
01 41-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		79.13				
21 21-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		230.67				
25 25-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		496.98				
31 32-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		305.22				
31 33-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		255.94				
31 34-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		117.80				
31 35-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		116.45				
31 36-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		139.04				
32 16-42010	COMMUNICATIONS	MAY PHONE BILL-PATHW		175.62				

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12881	PATHWAYZ COMMUNICATIONCONT							
I-18234230515	MAY PHONE BILL-PATHWAYZ	R	6/14/2023			221744		
38 38-42010	COMMUNICATIONS		MAY PHONE BILL-PATHW	287.37				
39 39-42010	COMMUNICATIONS		MAY PHONE BILL-PATHW	253.22				7,398.09
13140	BRIAN BRAUCHI							
I-060823	GOLF LESSONS & CLINICS	R	6/14/2023			221745		
39 00-11120	CASH CLEARING ACCOUNT		GOLF LESSONS & CLINI	15.00				15.00
13244	BAY BRIDGE ADMINISTRATORS, LLC							
I-545836	JUNE 2023 RETIREE RX COST	R	6/14/2023			221746		
01 00-21244	RETIREE INSURANCE PAYABLE		JUNE 2023 RETIREE RX	194.00				
01 00-21244	RETIREE INSURANCE PAYABLE		JUNE 2023 RETIREE RX	333.41				527.41
13262	GEOFF BOWLEY							
I-061823	G BOWLEY - SCHOOL SFTY CONF	R	6/14/2023			221747		
01 08-42130	PROFESSIONAL DEVELOPMENT		G BOWLEY - SCHOOL SF	240.00				240.00
13406	BRYANT NOBLE							
I-12	JUNE MOWING FEE	R	6/14/2023			221748		
01 13-42570	MISC. CONTRACT LABOR		JUNE MOWING FEE	4,583.33				4,583.33
13485	JEREMY FLORES							
I-061823	J FLORES - SCHOOL SFTY CONF	R	6/14/2023			221749		
01 08-42130	PROFESSIONAL DEVELOPMENT		J FLORES - SCHOOL SF	240.00				240.00
13486	DIMONTRAY SIBLEY							
I-061823	D SIBLEY - SCHOOL SFTY CONF	R	6/14/2023			221750		
01 08-42130	PROFESSIONAL DEVELOPMENT		D SIBLEY - SCHOOL SF	240.00				240.00
13487	URIEL PENA							
I-061	25-029 PAINTING EXTERIOR	R	6/14/2023			221751		
66 55-45020	BUILDING & STRUCTURES		25-029 PAINTING EXTE	21,000.00				21,000.00
505378	INSURANCE MANAGEMENT SERV							
I-060123	JUNE 2023 ADMIN FEES	R	6/14/2023			221752		
62 55-42590	ADMIN FEES-DENTAL		JUNE 2023 ADMIN FEES	690.00				690.00
02257	C. CLARK'S PROPANE INC							
I-122621	PROPANE	R	6/22/2023			221757		
38 38-43020	OPERATING EXPENSE		PROPANE	500.00				500.00
03125	DPC INDUSTRIES, INC.							
I-757000885-23	6 SO2	R	6/22/2023			221758		
31 36-43050	CHEMICALS		6 SO2	651.17				651.17

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03450	ENGINE PARTS & SUPPLY							
I-368189	JETSTREAM COOLER	R	6/22/2023			221759		
01 48-43210	MINOR TOOLS AND APPARATUS	JETSTREAM COOLER		4,052.03				4,052.03
05521	JIMS SERVICE CENTER							
I-429604	UNIT 476 INSPECTION	R	6/22/2023			221760		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 476 INSPECTION		7.00				
I-429605	UNIT 722 INSPECTION	R	6/22/2023			221760		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 722 INSPECTION		7.00				14.00
06225	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0066287	QUARTLY WATER TESTING	R	6/22/2023			221761		
31 33-42046	WATER & WASTEWATER TESTNG	QUARTLY WATER TESTIN		752.54				752.54
08070	POSTMASTER							
I-062123	BILLING POSTAGE #318 RENEWAL	R	6/22/2023			221762		
31 32-42020	POSTAGE AND FREIGHT	BILLING POSTAGE #318		4,000.00				4,000.00
08103	PAMPA UMPIRES ASSOCIATION							
I-062023	UMPIRES FOR KICKBALL	R	6/22/2023			221763		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR KICKBALL		352.00				
I-60202023	SCOREKEEPERS FOR KICKBALL	R	6/22/2023			221763		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR KIC		110.00				462.00
09728	SIDDONS-MARTIN EMERGENCY GROUP							
I-28301886A	UNIT 848 A/C COMPRESSOR	R	6/22/2023			221764		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 A/C COMPRES		4,745.02				
I-28301922	UNIT 834 THERMOSTAT & TRA	R	6/22/2023			221764		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 834 THERMOSTAT		2,034.25				
I-28301950	UNIT 848 A/C COMPRESSOR	R	6/22/2023			221764		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 A/C COMPRES		2,707.00				9,486.27
09742	CINDY SILVA							
I-062723	TMCEC COURT SCHOOL	R	6/22/2023			221765		
01 05-42130	PROFESSIONAL DEVELOPMENT	TMCEC COURT SCHOOL		372.10				372.10
10567	TEXAS COMMISSION ON LAW ENFORC							
I-062123	RICHBURG-FIREARMS INSTRUCTOR C	R	6/22/2023			221766		
01 08-43020	OPERATING EXPENSE	RICHBURG-FIREARMS IN		35.00				35.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-002475	TRRA SVC FEE	R	6/22/2023			221767		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				25.00

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11020	ACUSHNET COMPANY							
I-915979656	HATS, BALLS, CLUBS & GLOV	R	6/22/2023			221768		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		1,875.72				
I-915979657	HATS, BALLS, CLUBS & GLOV	R	6/22/2023			221768		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		258.62				2,134.34
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-48149	UNIT 837 TIRE REPAIR	R	6/22/2023			221769		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 837 TIRE REPAIR		50.00				
I-48161	UNIT 746 TIRE REPAIR	R	6/22/2023			221769		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 746 TIRE REPAIR		25.00				75.00
12941	JESSE PARKS							
I-062623	LUNCH- TRAINING FOR ASSUALT	R	6/22/2023			221770		
01 08-42125	BUSINESS EXPENSE	LUNCH- TRAINING FOR		70.00				70.00
13463	VZ DISTRIBUTION HOLDINGS, LLC.							
I-INV460080	WASHWATER ACTUATOR	R	6/22/2023			221771		
31 33-43360	MNT-WELLS, PUMPS & ROTORS	WASHWATER ACTUATOR		3,260.00				3,260.00
13479	TURF AND SOIL MANAGEMENT, LLC							
I-90400	39-017 BARONESS 5 PLEX	R	6/22/2023			221772		
39 39-45060	MACHINERY & EQUIPMENT	39-017 BARONESS 5 PL		79,500.00				79,500.00
13481	FIREFIGHTER SELECTION, INC							
I-20961	EQUIPMENT OPERATOR TEST	R	6/22/2023			221773		
01 17-42530	UNCLASSIFIED PROFESSIONAL	EQUIPMENT OPERATOR T		1,354.95				1,354.95
13484	PARKWAY FORD,LLC.							
I-FOCS12075	UNIT 108 FUEL SYSTEM REP	R	6/22/2023			221774		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 108 FUEL SYSTEM		11,039.85				11,039.85
13485	JEREMY FLORES							
I-062623	LUNCH- TRAINING FOR ASSUALT	R	6/22/2023			221775		
01 08-42125	BUSINESS EXPENSE	LUNCH- TRAINING FOR		70.00				70.00
13489	TIGER TRAFFIC, INC.							
I-S1672480.001	BATTERIES FOR SIRENS	R	6/22/2023			221776		
01 26-43430	MNT-OTHER EQUIPMENT	BATTERIES FOR SIRENS		4,200.00				4,200.00
01793	BURNS ELECTRIC							
I-0166607	14-024 ARMORY RENO-LABOR-RETRO	R	6/28/2023			221791		
66 55-45030	IMPROVEMENTS	14-024 ARMORY RENO-L		1,661.30				
I-0166608	14-024 ARMORY RENO-LABOR-RETRO	R	6/28/2023			221791		
66 55-45030	IMPROVEMENTS	14-024 ARMORY RENO-L		1,654.40				
I-0166612	14-024 ARMORY RENO-LABOR-RETRO	R	6/28/2023			221791		
66 55-45030	IMPROVEMENTS	14-024 ARMORY RENO-L		902.85				
I-0166614	14-024 ARMORY RENO-LABOR-RETRO	R	6/28/2023			221791		

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01793	BURNS ELECTRIC	CONT						
I-0166614	14-024 ARMORY RENO-LABOR-RETRO	R	6/28/2023			221791		
66 55-45030	IMPROVEMENTS	14-024	ARMORY RENO-L	1,620.84				
I-0166617	14-024 ARMORY RENO-LABOR-RETRO	R	6/28/2023			221791		
66 55-45030	IMPROVEMENTS	14-024	ARMORY RENO-L	960.04				
I-0166770-4	14-024 ARMORY RENO-LABOR-RETRO	R	6/28/2023			221791		
01 14-43220	MNT-BUILDINGS	14-024	ARMORY RENO-L	115.00				6,914.43
02236	CITY OF BORGER							
I-202305078637	BACTERIAL SAMPLES	R	6/28/2023			221792		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		575.00				
I-202306028733	BACTERIAL SAMPLES	R	6/28/2023			221792		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		550.00				1,125.00
03063	KEVO E DALLAS, II							
I-11411	UNIT 723 PULL AXLE & NEW GASKE	R	6/28/2023			221793		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 PULL AXLE &		154.90				154.90
03125	DPC INDUSTRIES, INC.							
I-757001085-2	6-SO2	R	6/28/2023			221794		
31 36-43050	CHEMICALS	6-SO2		651.17				651.17
03925	FREEDOM MUSEUM, USA							
I-062923	JULY 2023 SUBSIDY	R	6/28/2023			221795		
21 21-44070	OTHER AGENCIES	JULY 2023 SUBSIDY		1,000.00				1,000.00
04293	GOLDEN LIGHT EQUIPMENT CO							
I-866473	14-024 ICE MACHINE & REFI	R	6/28/2023			221796		
66 55-45030	IMPROVEMENTS	14-024	ICE MACHINE &	2,939.00				2,939.00
05301	TYLER TECHNOLOGIES INC							
I-130-137423	NET MOTION TO TABLES	R	6/28/2023			221797		
01 08-43275	MNT-COMPUTER EQUIPMENT	NET MOTION TO TABLES		240.00				240.00
05342	IIX - INSURANCE INFORMATION EX							
I-4103783	MAY 2023 BACKGROUNDS	R	6/28/2023			221798		
01 03-43020	OPERATING EXPENSE	MAY 2023 BACKGROUNDS		91.10				91.10
06600	QUADIENT LEASING USA, INC							
I-N9987694	JULY-OCT POSTAGE MACHINE LEASE	R	6/28/2023			221799		
01 00-11145	POSTAGE METER OPERATION	JULY-OCT POSTAGE MAC		700.08				700.08
08103	PAMPA UMPIRES ASSOCIATION							
I-06222023	SCOREKEEPERS FOR SOFTBALL	R	6/28/2023			221800		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR SOF		100.00				
I-062223	UMPIRES FOR SOFTBALL	R	6/28/2023			221800		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR SOFTBALL		320.00				420.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08430	CITY OF PAMPA-PETTY CASH							
I-561418	BEER FOR CONCESSION	R	6/28/2023			221801		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		173.70				
I-563143	BEER FOR CONCESSION	R	6/28/2023			221801		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		75.95				
I-W-817705	BEER FOR CONCESSION	R	6/28/2023			221801		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		126.00				375.65
1	GARBIELA OLIVAS							
I-060823	QUINCE REFUND	R	6/28/2023			221802		
01 00-32041	RENTALS FROM BUILDINGS	GARBIELA OLIVAS: QUI		47.50				47.50
1	JENNIFER LOPEZ							
I-062623	QUINCE REFUND	R	6/28/2023			221803		
01 00-32041	RENTALS FROM BUILDINGS	JENNIFER LOPEZ: QUIN		425.00				425.00
1	JENNIFER DOUGLAS							
I-103	SUMMER READI	R	6/28/2023			221804		
25 25-43020	OPERATING EXPENSE	JENNIFER DOUGLAS: SU		30.00				30.00
10573	TEXAS DEPT OF MOTOR VEHICLE							
I-062623	TAGS FOR ALIAS VEHICLES	R	6/28/2023			221805		
01 08-43280	MNT-AUTO EQUIPMENT	TAGS FOR ALIAS VEHIC		7.50				7.50
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-002480	TRRA SVC FEE	R	6/28/2023			221806		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002481	TRRA SVC CENTER	R	6/28/2023			221806		
31 00-21209	TRRA PAYABLE	TRRA SVC CENTER		25.00				
I-480-002482	TRRA SVC FEE	R	6/28/2023			221806		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002483	TRRA SVC FEE	R	6/28/2023			221806		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002484	TRRA SVC FEE	R	6/28/2023			221806		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002485	TRRA SVC FEE	R	6/28/2023			221806		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002486	TRRA SVC FEE	R	6/28/2023			221806		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002487	TRRA SVC FEE	R	6/28/2023			221806		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002488	TRRA SVC FEE	R	6/28/2023			221806		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11020	ACUSHNET COMPANY							
I-916000586	HATS, BALLS, CLUBS & GLOV	R	6/28/2023			221807		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &		1,347.33				1,347.33
11452	UNITED SUPERMARKETS LLC							
I-52823052300707880	WATER & CLEANER	R	6/28/2023			221808		
01 17-43020	OPERATING EXPENSE	WATER & CLEANER		22.94				
I-52823060100104310	WATER	R	6/28/2023			221808		
01 17-43020	OPERATING EXPENSE	WATER		37.87				
I-52823060500806809	HANDSOAP & WATER	R	6/28/2023			221808		
01 17-43020	OPERATING EXPENSE	HANDSOAP & WATER		10.92				
I-52823060600603899	DISH SOAP, SCRUBBER, BOWL BRUS	R	6/28/2023			221808		
01 17-43020	OPERATING EXPENSE	DISH SOAP, SCRUBBER,		31.96				103.69
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-48148	UNIT 660 FIX JOINT ON REAR SHA	R	6/28/2023			221809		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 660 FIX JOINT O		229.40				
I-48183	UNIT 743 TIRE REPAIR	R	6/28/2023			221809		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 743 TIRE REPAIR		25.00				254.40
12782	UNDERWOOD LAW FIRM, P.C.							
I-062623	JULY 23 LEGAL SVC	R	6/28/2023			221810		
01 01-42540	LEGAL SERVICES	JULY 23 LEGAL SVC		3,500.00				3,500.00
12881	PATHWAYZ COMMUNICATION							
I-18234230615	JUNE PHONE BILL -PATHWAYZ	R	6/28/2023			221811		
01 02-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		295.67				
01 03-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		377.49				
01 05-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		178.76				
01 08-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		1,068.48				
01 10-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		38.83				
01 11-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		77.65				
01 12-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		239.83				
01 13-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		155.30				
01 14-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		38.83				
01 15-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		100.23				
01 16-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		38.83				
01 17-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		658.78				
01 18-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		279.94				
01 19-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		313.00				
01 20-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		192.57				
01 26-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		889.37				
01 41-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		79.48				
21 21-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		231.18				
25 25-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		496.38				
31 32-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		305.72				
31 33-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		255.98				
31 34-42010	COMMUNICATIONS	JUNE PHONE BILL -PAT		117.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12881	PATHWAYZ COMMUNICATIONCONT							
I-18234230615	JUNE PHONE BILL -PATHWAYZ	R	6/28/2023			221811		
31 35-42010	COMMUNICATIONS		JUNE PHONE BILL -PAT	116.48				
31 36-42010	COMMUNICATIONS		JUNE PHONE BILL -PAT	139.05				
32 16-42010	COMMUNICATIONS		JUNE PHONE BILL -PAT	175.63				
38 38-42010	COMMUNICATIONS		JUNE PHONE BILL -PAT	287.70				
39 39-42010	COMMUNICATIONS		JUNE PHONE BILL -PAT	253.28				7,401.85
13064	MCCI, LLC							
I-NE13472	LASERFICHE LICENSE	R	6/28/2023			221812		
01 05-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE LICENSE	692.25				
31 32-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE LICENSE	1,384.50				2,076.75
13140	BRIAN BRAUCHI							
I-062023	GOLF LESSONS & CLINICS	R	6/28/2023			221813		
39 00-11120	CASH CLEARING ACCOUNT		GOLF LESSONS & CLINI	15.00				15.00
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-81508	SALT	R	6/28/2023			221814		
31 33-43050	CHEMICALS		SALT	4,652.05				
31 36-43050	CHEMICALS		SALT	4,652.05				9,304.10
13327	BLUE RIDGE SOLUTIONS LLC							
I-376-03-22	DE-ICER FOR WINDSHEILDS	R	6/28/2023			221815		
01 12-43280	MNT-AUTO EQUIPMENT		DE-ICER FOR WINDSHEI	2,127.20				2,127.20
13476	KONECRANES, INC.							
I-154855130	INSPECTIONS FOR LIFT & CR	R	6/28/2023			221816		
01 12-43220	MNT-BUILDINGS		INSPECTIONS FOR LIFT	1,008.00				
31 34-43220	MNT-BUILDINGS		INSPECTIONS FOR LIFT	316.00				
38 38-43420	MNT-LANDFILL		INSPECTIONS FOR LIFT	316.00				1,640.00
50083	PAMPA SENIOR CITIZENS							
I-062623	JULY 2023 SUBSIDY	R	6/28/2023			221817		
01 01-42535	SOCIAL SERVICES SUPPORT		JULY 2023 SUBSIDY	500.00				500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	102	493,152.24	0.00	492,611.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	31	731,473.09	0.00	731,473.09
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	541.06CR	541.06CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	109,050.89
01 00-11143	INVENTORY-GAS & OIL	22,552.00
01 00-11145	POSTAGE METER OPERATION	1,054.08
01 00-21205	SALES TAX PAYABLE	17,892.42
01 00-21244	RETIREE INSURANCE PAYABLE	5,575.96
01 00-32041	RENTALS FROM BUILDINGS	1,052.50
01 00-32073	MISCELLANEOUS	89.44CR
01 01-41099	RETIREE BENEFITS	240.83
01 01-42130	PROFESSIONAL DEVELOPMENT	195.00
01 01-42535	SOCIAL SERVICES SUPPORT	1,000.00
01 01-42540	LEGAL SERVICES	7,000.00
01 02-42010	COMMUNICATIONS	596.18
01 02-42040	DUES & SUBSCRIPTIONS	146.03
01 02-42085	RENTAL-OFFICE EQUIP.	289.53
01 02-42125	BUSINESS EXPENSE	129.65
01 02-42130	PROFESSIONAL DEVELOPMENT	770.95
01 02-42155	EMPLOYEE TRAINING EXPENSE	670.00
01 02-42500	FILING & RECORDING	36.00
01 02-43010	OFFICE EXPENSE	723.98
01 02-43020	OPERATING EXPENSE	75.19
01 03-42010	COMMUNICATIONS	753.33
01 03-42030	ADVERTISING	205.64
01 03-42085	RENTAL-OFFICE EQUIP.	297.07
01 03-42165	TAX SERVICE EXPENSE	33,510.89
01 03-43010	OFFICE EXPENSE	370.32
01 03-43020	OPERATING EXPENSE	91.10
01 03-43210	MINOR TOOLS AND APPARATUS	1,629.57
01 05-42010	COMMUNICATIONS	358.42
01 05-42085	RENTAL-OFFICE EQUIP.	41.60
01 05-42130	PROFESSIONAL DEVELOPMENT	372.10
01 05-43275	MNT-COMPUTER EQUIPMENT	692.25
01 08-42010	COMMUNICATIONS	2,236.74
01 08-42020	POSTAGE AND FREIGHT	15.35
01 08-42040	DUES & SUBSCRIPTIONS	29.99
01 08-42050	ELECTRICITY	445.87
01 08-42060	GAS	358.53
01 08-42085	RENTAL-OFFICE EQUIP.	262.38
01 08-42125	BUSINESS EXPENSE	140.00
01 08-42130	PROFESSIONAL DEVELOPMENT	5,117.32
01 08-42155	EMPLOYEE TRAINING EXPENSE	2,925.00
01 08-42180	LAUNDRY SERVICE	930.05
01 08-42430	PRINTING EXPENSE	461.31
01 08-42470	PERSONNEL SERVICES	521.55
01 08-43010	OFFICE EXPENSE	146.17
01 08-43020	OPERATING EXPENSE	46.00
01 08-43040	CLOTHING & LINEN	830.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 08-43190	RIFLE RANGE	146.71
01 08-43200	MOTOR FUEL AND LUBRICANTS	164.86
01 08-43210	MINOR TOOLS AND APPARATUS	1,790.07
01 08-43220	MNT-BUILDINGS	75.98
01 08-43275	MNT-COMPUTER EQUIPMENT	240.00
01 08-43280	MNT-AUTO EQUIPMENT	2,726.91
01 08-44047	EXTERNAL VEHICLE LEASE	13,028.02
01 10-42010	COMMUNICATIONS	77.65
01 10-42130	PROFESSIONAL DEVELOPMENT	692.00
01 10-43280	MNT-AUTO EQUIPMENT	1,015.46
01 10-44047	EXTERNAL VEHICLE LEASE	914.15
01 11-42010	COMMUNICATIONS	994.69
01 11-42040	DUES & SUBSCRIPTIONS	96.00
01 11-42125	BUSINESS EXPENSE	278.06
01 11-43020	OPERATING EXPENSE	58.20CR
01 11-44047	EXTERNAL VEHICLE LEASE	740.03
01 12-42010	COMMUNICATIONS	517.83
01 12-42050	ELECTRICITY	30,961.48
01 12-42060	GAS	536.51
01 12-42155	EMPLOYEE TRAINING EXPENSE	25.00
01 12-42520	EMPLOYEE LICENSES	25.00
01 12-43020	OPERATING EXPENSE	263.40
01 12-43050	CHEMICALS	4,124.23
01 12-43200	MOTOR FUEL AND LUBRICANTS	137.11
01 12-43210	MINOR TOOLS AND APPARATUS	69.60
01 12-43220	MNT-BUILDINGS	1,029.48
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERTS	2,016.00
01 12-43280	MNT-AUTO EQUIPMENT	2,929.92
01 12-43300	MNT-MACHINERY	1,336.19
01 12-44047	EXTERNAL VEHICLE LEASE	27.50
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,987.50
01 13-42010	COMMUNICATIONS	337.23
01 13-42050	ELECTRICITY	8,261.13
01 13-42060	GAS	569.61
01 13-42570	MISC. CONTRACT LABOR	4,583.33
01 13-43020	OPERATING EXPENSE	11.98
01 13-43070	AGRICULTURAL EXPENSE	243.92
01 13-43210	MINOR TOOLS AND APPARATUS	329.54
01 13-43280	MNT-AUTO EQUIPMENT	1,634.41
01 13-43300	MNT-MACHINERY	1,520.87
01 13-43410	MNT-UNDERGROUND SPRINKLER	115.89
01 13-44047	EXTERNAL VEHICLE LEASE	40.00CR
01 13-44501	INTEREST ON LEASES	214.07
01 13-44510	PRINCIPAL RETIREMENT	3,476.81
01 14-42010	COMMUNICATIONS	85.09
01 14-42050	ELECTRICITY	76.22

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 14-42060	GAS	212.89
01 14-42085	RENTAL-OFFICE EQUIP.	62.53
01 14-42570	MISC. CONTRACT LABOR	882.00
01 14-43010	OFFICE EXPENSE	44.36
01 14-43020	OPERATING EXPENSE	332.93
01 14-43030	JANITOR SUPPLIES	586.71
01 14-43040	CLOTHING & LINEN	182.48
01 14-43080	RECREATIONAL	68.00
01 14-43160	CONCESSIONS	1,003.56
01 14-43210	MINOR TOOLS AND APPARATUS	620.65
01 14-43220	MNT-BUILDINGS	1,089.40
01 14-43250	MNT-IMPROVEMENTS	1,058.25
01 15-42010	COMMUNICATIONS	204.17
01 15-42050	ELECTRICITY	4,469.48
01 15-42060	GAS	408.15
01 15-42180	LAUNDRY SERVICE	546.84
01 15-43030	JANITOR SUPPLIES	230.40
01 15-43220	MNT-BUILDINGS	669.16
01 15-43250	MNT-IMPROVEMENTS	114.12
01 15-43280	MNT-AUTO EQUIPMENT	38.23
01 15-43430	MNT-OTHER EQUIPMENT	2,053.96
01 15-44047	EXTERNAL VEHICLE LEASE	740.03
01 16-42010	COMMUNICATIONS	77.65
01 16-43145	COMPUTER SOFTWARE	29.99
01 17-42010	COMMUNICATIONS	1,425.93
01 17-42020	POSTAGE AND FREIGHT	15.92
01 17-42050	ELECTRICITY	523.77
01 17-42060	GAS	354.37
01 17-42085	RENTAL-OFFICE EQUIP.	298.86
01 17-42130	PROFESSIONAL DEVELOPMENT	1,228.74
01 17-42520	EMPLOYEE LICENSES	181.17
01 17-42530	UNCLASSIFIED PROFESSIONAL	1,967.59
01 17-42580	PHYSICAL EXAMINATIONS	5,750.00
01 17-43020	OPERATING EXPENSE	1,188.34
01 17-43040	CLOTHING & LINEN	2,257.00
01 17-43150	MEDICAL SUPPLIES	66.46
01 17-43200	MOTOR FUEL AND LUBRICANTS	449.41
01 17-43210	MINOR TOOLS AND APPARATUS	922.16
01 17-43280	MNT-AUTO EQUIPMENT	23,530.76
01 17-43430	MNT-OTHER EQUIPMENT	949.81
01 17-44047	EXTERNAL VEHICLE LEASE	717.81
01 18-42010	COMMUNICATIONS	560.03
01 18-42040	DUES & SUBSCRIPTIONS	195.00
01 18-42085	RENTAL-OFFICE EQUIP.	46.56
01 18-42130	PROFESSIONAL DEVELOPMENT	150.00
01 18-42430	PRINTING EXPENSE	642.20

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 18-43090	EDUCATIONAL	54.24
01 18-43280	MNT-AUTO EQUIPMENT	115.73
01 18-44047	EXTERNAL VEHICLE LEASE	929.91
01 19-42010	COMMUNICATIONS	700.73
01 19-42050	ELECTRICITY	25.08
01 19-42060	GAS	320.52
01 19-42085	RENTAL-OFFICE EQUIP.	193.00
01 19-42130	PROFESSIONAL DEVELOPMENT	678.00
01 19-43010	OFFICE EXPENSE	26.91
01 19-43050	CHEMICALS	1,831.42
01 19-43110	SHELTERED ANIMAL MAINTENANCE	2,639.62
01 19-43154	VETERINARY SERVICES	102.00
01 19-43220	MNT-BUILDINGS	4,368.00
01 20-42010	COMMUNICATIONS	389.59
01 20-42155	EMPLOYEE TRAINING EXPENSE	250.00
01 20-43010	OFFICE EXPENSE	136.35
01 26-42010	COMMUNICATIONS	1,778.63
01 26-43280	MNT-AUTO EQUIPMENT	14.50
01 26-43430	MNT-OTHER EQUIPMENT	5,809.00
01 26-44047	EXTERNAL LEASE	611.63
01 26-45080	OTHER EQUIPMENT	7,439.85
01 41-42010	COMMUNICATIONS	552.59
01 41-43145	COMPUTER SOFTWARE	99.60
01 41-43275	MNT-COMPUTER EQUIPMENT	683.88
01 45-45050	AUTOMOTIVE EQUIPMENT	985.33
01 48-42010	COMMUNICATIONS	121.07
01 48-42085	RENTAL-OFFICE EQUIP.	45.30
01 48-43020	OPERATING EXPENSE	38.26
01 48-43200	MOTOR FUEL AND LUBRICANTS	3,411.75
01 48-43210	MINOR TOOLS AND APPARATUS	4,092.35
01 48-43280	MNT-AUTO EQUIPMENT	2,854.78
01 48-43430	MNT-OTHER EQUIPMENT	49.98
	*** FUND TOTAL ***	412,577.62
14 00-21234	VISION INS PAYABLE	1,848.58
14 00-21237	COMPANY PD. BENEFIT PAY	124,225.84
14 00-21249	LTD & LIFE INS. PAYABLE	9,318.04
	*** FUND TOTAL ***	135,392.46
21 21-42010	COMMUNICATIONS	465.57
21 21-42050	ELECTRICITY	3,531.44
21 21-42085	RENTAL - OFFICE EQUIPMENT	63.28
21 21-42180	LAUNDRY SERVICE	975.76
21 21-43010	OFFICE EXPENSE	70.59
21 21-43020	OPERATING EXPENSE	23.00
21 21-43030	JANITOR SUPPLIES	412.26

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 6/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-43220	MNT-BUILDINGS	305.56
21 21-43250	MNT-IMPROVEMENTS	54.28
21 21-44070	OTHER AGENCIES	2,000.00
	*** FUND TOTAL ***	7,901.74
25 25-42010	COMMUNICATIONS	1,016.30
25 25-42020	POSTAGE AND FREIGHT	163.35
25 25-42050	ELECTRICITY	64.58
25 25-42060	GAS	233.05
25 25-42085	RENTAL- OFFICE EQUIPMENT	218.51
25 25-43020	OPERATING EXPENSE	286.30
25 25-43030	JANITOR SUPPLIES	90.34
25 25-43120	BOOKS	15.71
25 25-43220	MNT-BUILDINGS	835.17
	*** FUND TOTAL ***	2,923.31
31 00-21205	SALES TAX PAYABLE	11.08
31 00-21209	TRRA PAYABLE	375.00
31 00-32073	MISCELLANEOUS	0.06CR
31 32-42010	COMMUNICATIONS	644.21
31 32-42020	POSTAGE AND FREIGHT	4,000.00
31 32-42085	RENTAL-OFFICE EQUIP.	58.73
31 32-42430	PRINTING EXPENSE	124.00
31 32-43010	OFFICE EXPENSE	36.44
31 32-43020	OPERATING EXPENSE	57.20
31 32-43040	CLOTHING & LINEN	485.35
31 32-43210	MINOR TOOLS AND APPARATUS	24.99
31 32-43275	MNT-COMPUTER EQUIPMENT	1,384.50
31 32-43280	MNT-AUTO EQUIPMENT	29.75
31 32-44047	EXTERNAL VEHICLE LEASE	1,312.98
31 33-42010	COMMUNICATIONS	511.92
31 33-42046	WATER & WASTEWATER TESTNG	1,877.54
31 33-42050	ELECTRICITY	18,732.39
31 33-42060	GAS	552.15
31 33-42570	MISC. CONTRACT LABOR	66,552.38
31 33-43050	CHEMICALS	4,652.05
31 33-43360	MNT-WELLS, PUMPS & ROTORS	3,260.00
31 33-44090	CRMWA - OPERATION & MAINT	47,403.00
31 33-44095	CRMWA - VARIABLE COST	26,079.44
31 33-44500	INTEREST & FISCAL CHARGES	9,710.78
31 33-44510	PRINCIPAL RETIREMENT	46,252.38
31 34-42010	COMMUNICATIONS	303.20
31 34-42050	ELECTRICITY	515.19
31 34-42520	EMPLOYEE LICENSES	111.00
31 34-43020	OPERATING EXPENSE	371.68
31 34-43040	CLOTHING & LINEN	508.72

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 6/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-43210	MINOR TOOLS AND APPARATUS	289.70
31 34-43220	MNT-BUILDINGS	1,255.05
31 34-43250	MNT-IMPROVEMENTS	450.20
31 34-43280	MNT-AUTO EQUIPMENT	11.34
31 34-43300	MNT-MACHINERY	220.00
31 34-44047	EXTERNAL VEHICLE LEASE	27.50
31 35-42010	COMMUNICATIONS	289.14
31 35-42020	POSTAGE AND FREIGHT	12.84
31 35-42050	ELECTRICITY	584.47
31 35-42060	GAS	171.24
31 35-43010	OFFICE EXPENSE	74.97
31 35-43020	OPERATING EXPENSE	140.62
31 35-43210	MINOR TOOLS AND APPARATUS	222.88
31 35-43220	MNT-BUILDINGS	348.12
31 35-43250	MNT-IMPROVEMENTS	66.00
31 35-43280	MNT-AUTO EQUIPMENT	166.74
31 35-43300	MNT-MACHINERY	5,713.76
31 35-44047	EXTERNAL VEHICLE LEASE	740.03
31 36-42010	COMMUNICATIONS	278.09
31 36-42050	ELECTRICITY	18,277.82
31 36-42570	MISC. CONTRACT LABOR	28,522.45
31 36-43050	CHEMICALS	5,954.39
	*** FUND TOTAL ***	299,755.34
32 00-11120	CASH CLEARING ACCOUNT	5.50
32 00-21205	SALES TAX PAYABLE	1,942.67
32 00-32073	MISCELLANEOUS	9.73CR
32 16-42010	COMMUNICATIONS	354.97
32 16-42050	ELECTRICITY	3,637.46
32 16-42060	GAS	159.45
32 16-42090	RENTAL OF EQUIPMENT	162.52
32 16-43020	OPERATING EXPENSE	1,969.78
32 16-43030	JANITOR SUPPLIES	476.46
32 16-43040	CLOTHING & LINEN	1,224.21
32 16-43070	AGRICULTURE	488.49
32 16-43080	RECREATIONAL	3,445.16
32 16-43160	CONCESSIONS	6,597.57
32 16-43210	MINOR TOOLS AND APPARATUS	1,588.71
32 16-43220	MNT-BUILDINGS	225.91
32 16-43250	MNT-IMPROVEMENTS	298.39
32 16-43330	MNT-SWIMMING POOLS	1,912.61
	*** FUND TOTAL ***	24,480.13
38 00-11120	CASH CLEARING ACCOUNT	1.03
38 28-43020	OPERATING EXPENSE	450.00
38 38-42010	COMMUNICATIONS	605.45

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 6/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-42045	PERMIT FEES	101.45
38 38-42050	ELECTRICITY	528.40
38 38-42090	RENTAL OF EQUIPMENT	86.65
38 38-42575	DEMOLITION	558.72
38 38-43020	OPERATING EXPENSE	605.82
38 38-43200	MOTOR FUEL AND LUBRICANTS	14,479.59
38 38-43210	MINOR TOOLS AND APPARATUS	233.12
38 38-43220	MNT-BUILDINGS	115.00
38 38-43280	MNT-AUTO EQUIPMENT	4,879.81
38 38-43300	MNT-MACHINERY	308.26
38 38-43420	MNT-LANDFILL	426.00
38 38-44047	EXTERNAL VEHICLE LEASE	293.67
	*** FUND TOTAL ***	23,672.97
39 00-11120	CASH CLEARING ACCOUNT	30.00
39 00-21205	SALES TAX PAYABLE	1,472.53
39 00-32073	MISCELLANEOUS	7.36CR
39 39-42010	COMMUNICATIONS	510.22
39 39-42050	ELECTRICITY	2,315.58
39 39-42180	LAUNDRY SERVICE	47.90
39 39-43020	OPERATING EXPENSE	770.11
39 39-43030	JANITOR SUPPLIES	20.24
39 39-43045	CUSTOMER MERCHANDISE	13,158.46
39 39-43160	CONCESSIONS	2,744.25
39 39-43210	MINOR TOOLS AND APPARATUS	56.54
39 39-43300	MNT-MACHINERY	533.59
39 39-45060	MACHINERY & EQUIPMENT	79,500.00
	*** FUND TOTAL ***	101,152.06
62 55-42590	ADMIN FEES-DENTAL	690.00
62 55-44320	CLAIMS PAID - HEALTH BENE	5,265.21
	*** FUND TOTAL ***	5,955.21
66 55-45020	BUILDING & STRUCTURES	21,000.00
66 55-45030	IMPROVEMENTS	189,273.43
	*** FUND TOTAL ***	210,273.43

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			134	1,224,084.27	0.00	1,224,084.27

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR6/9/23PY	T.M.R.S.	D	6/09/2023			004717		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,352.73				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,192.34				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,103.61				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		14,524.39				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		663.51				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,346.59				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,794.39				
01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,448.33				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		314.00				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		445.62				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,407.54				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		13,653.83				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,390.90				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,506.80				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		4,183.51				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		635.19				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,048.52				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,671.26				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		24,907.71				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		464.22				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,623.87				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,633.84				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,610.76				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,114.48				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		764.19				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,217.61				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,444.29				96,464.03
50005	CITY OF PAMPA - PAYROLL F							
I-06/09/2023 PAYROLL	CITY OF PAMPA - PAYROLL F	D	6/09/2023			004718		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		289,352.98				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		371,093.46CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		242,569.02				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		4,326.91				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		8,560.93				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		36,066.33				
32 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		7,655.90				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		14,791.45				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		10,338.96				242,569.02
50008	EMPOWER RETIREMENT, LLC							
I-HAR6/9/23PY	HARTFORD DEF	D	6/09/2023			004719		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		660.00				660.00

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-CHS6/9/23PY	CITY HSA CONTRIBUTION	D	6/09/2023			004720		
01 03-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		70.72				
01 12-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		70.72				
01 15-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		70.72				
01 17-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		141.44				
01 19-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		70.72				
01 20-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		70.72				
01 48-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		141.44				
31 32-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		141.44				
31 34-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		282.88				
31 35-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		70.72				
38 38-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		70.72				
I-T1 6/9/23PY	FEDERAL W/H	D	6/09/2023			004720		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		27,057.42				
I-T3 6/9/23PY	FICA W/H	D	6/09/2023			004720		
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		719.04				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		935.22				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		323.90				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,196.24				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		201.11				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		408.96				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,119.02				
01 13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		433.80				
01 14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		136.64				
01 15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		211.16				
01 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		409.77				
01 17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,011.53				
01 18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		679.96				
01 19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		800.52				
01 20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,203.76				
01 26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		170.81				
01 41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		308.58				
01 48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		739.37				
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		21,959.08				
21 21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		268.62				
25 25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		509.75				
31 32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		790.94				
31 34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		759.94				
31 35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		620.91				
32 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		474.74				
38 28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		225.89				
38 38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		667.71				
39 39-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		631.19				
I-T4 6/9/23PY	MEDICARE W/H	D	6/09/2023			004720		
01 02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		168.16				
01 03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		218.72				
01 05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		75.76				

Case	Case Description	Case Summary	Case Analysis	Case Conclusion	Case Recommendation
1	Case 1: [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2	Case 2: [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Case 3: [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

51008		CITY OF PAMPA - BCBS				
I-BC	6/9/23PY	BCBS MEDICAL INSURANCE PAYROLL	D	6/09/2023		004724
01	02-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	643.62		
01	03-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,609.05		
01	05-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	643.62		
01	08-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	9,332.49		
01	10-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	321.81		
01	11-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	643.62		

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS CONT							
I-BC 6/9/23PY	BCBS MEDICAL INSURANCE PAYROLL	D	6/09/2023			004724		
01 12-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,896.29				
01 13-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,609.05				
01 14-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		321.81				
01 16-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		643.62				
01 17-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		7,079.82				
01 18-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,609.05				
01 19-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,609.05				
01 20-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,896.29				
01 26-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		321.81				
01 41-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		643.62				
01 48-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,930.86				
14 00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		11,422.29				
25 25-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,287.24				
31 32-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,930.86				
31 34-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,287.24				
31 35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,287.24				
38 28-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		965.43				
38 38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,609.05				
39 39-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		643.62				
I-BCA6/9/23PY	BCBS MEDICAL INSURANCE PAYROLL	D	6/09/2023			004724		
14 00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		416.86				
21 21-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		321.81				
I-BCH6/9/23PY	BCBS MEDICAL INSURANCE PAYROLL	D	6/09/2023			004724		
01 03-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
01 12-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
01 15-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
01 17-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		859.35				
01 19-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
01 20-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
01 48-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		572.90				
14 00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		435.41				
31 32-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		572.90				
31 34-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,145.80				
31 35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
38 38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				61,518.63
51016	CITY OF PAMPA - DTL							
I-DEA6/9/23PY	DENTAL AFTER TAX	D	6/09/2023			004725		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL AFTER TAX		40.00				
I-DEN6/9/23PY	DENTAL CONTRIBUTIONS - PRETAX	D	6/09/2023			004725		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL CONTRIBUTIONS		3,662.50				3,702.50

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099		MUTUAL OF OMAHA	CONT						
I-LC 6/9/23PY		CITY PAID LIFE	D	6/09/2023			004729		
01	02-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
01	03-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01	05-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01	08-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		29.40				
01	10-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01	11-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01	12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		9.45				
01	13-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
01	14-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01	15-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01	16-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01	17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		27.30				
01	18-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
01	19-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01	20-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		11.55				
01	26-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01	41-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01	48-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
21	21-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
25	25-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		4.20				
31	32-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
31	34-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
31	35-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
38	28-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
38	38-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
39	39-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
I-LS 6/9/23PY		SHORT TERM DISABLITIY	D	6/09/2023			004729		
14	00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI		503.65				
I-LSA6/9/23PY		LIFE SUPPL > 50,0000	D	6/09/2023			004729		
14	00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000		658.15				
I-LSP6/9/23PY		SUPPLEMENTAL LIFE PRE-TAX	D	6/09/2023			004729		
14	00-21249	LTD & LIFE INS. PAYABLE	SUPPLEMENTAL LIFE PRE		384.00				
I-LT 6/9/23PY		LONG TERM DISABILITY	D	6/09/2023			004729		
01	02-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		33.26				
01	03-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		58.04				
01	05-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		18.53				
01	08-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		244.47				
01	10-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		11.87				
01	11-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		24.26				
01	12-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		69.81				
01	13-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		27.25				
01	14-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		5.82				
01	15-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		7.85				
01	16-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		25.22				
01	17-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		176.25				
01	18-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		42.89				

VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099		MUTUAL OF OMAHA	CONT							
I-LT	6/9/23PY	LONG TERM DISABILITY	D	6/09/2023				004729		
01	19-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			37.18				
01	20-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			68.25				
01	26-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			11.41				
01	41-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			19.20				
01	48-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			48.94				
21	21-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			8.24				
25	25-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			30.08				
31	32-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			47.47				
31	34-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			45.55				
31	35-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			38.06				
38	28-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			13.95				
38	38-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			38.20				
39	39-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			19.69				
I-VCI	6/9/23PY	CRITICAL ILLNESS	D	6/09/2023				004729		
14	00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS			338.49				
I-VCS	6/9/23PY	CRITICAL ILLNESS SPOUSE	D	6/09/2023				004729		
14	00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS SPO			180.80				4,623.58
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
51116		BCBSTX/VISION								
I-BCV	6/9/23PY	VISION PRE TAX	D	6/09/2023				004732		
14	00-21234	VISION INS PAYABLE	VISION PRE TAX			908.24				908.24
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
50004		TEXAS MUNICIPAL RETIREMEN								
I-TMR	6/23/23PY	T.M.R.S.	D	6/23/2023				004750		
01	02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			2,373.85				
01	03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			3,219.50				
01	05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			1,112.66				
01	08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			16,259.91				
01	10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			672.56				
01	11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			1,366.50				
01	12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			3,983.93				
01	13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			1,511.28				
01	14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIRECONT							
I-TMR6/23/23PY	T.M.R.S.	D	6/23/2023			004750		
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,431.08				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		14,599.28				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,399.96				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,475.88				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,851.77				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		635.19				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,066.02				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,647.32				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		25,876.90				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		471.46				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,632.92				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,618.98				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,736.76				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,173.41				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		826.82				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,421.49				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,076.38				100,217.71
50005	CITY OF PAMPA - PAYROLL F							
I-06/23/2023PAYROLL	CITY OF PAMPA - PAYROLL F	D	6/23/2023			004751		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		303,098.18				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		396,456.87CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		261,814.55				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		2,937.41				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		8,704.93				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		37,331.90				
32 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		19,262.33				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		16,092.64				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		9,029.48				261,814.55
50008	EMPOWER RETIREMENT, LLC							
I-HAR6/23/23PY	HARTFORD DEF	D	6/23/2023			004752		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		660.00				660.00
50018	FIRSTBANK SOUTHWEST							
I-T1 6/23/23PY	FEDERAL W/H	D	6/23/2023			004753		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		30,233.22				
I-T3 6/23/23PY	FICA W/H	D	6/23/2023			004753		
01 01-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		6.20				
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		725.55				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		943.59				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		326.69				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,731.31				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		203.90				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		424.40				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,177.44				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018		FIRSTBANK SOUTHWEST	CONT						
I-T3	6/23/23PY	FICA W/H	D	6/23/2023			004753		
01	13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		453.22				
01	14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		123.74				
01	15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		233.24				
01	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		417.02				
01	17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,304.52				
01	18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		682.75				
01	19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		793.33				
01	20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,101.47				
01	26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		170.81				
01	41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		313.98				
01	48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		731.98				
14	00-21242	F.I.C.A. PAYABLE	FICA W/H		23,509.93				
21	21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		181.91				
25	25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		518.67				
31	32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		786.35				
31	34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		798.78				
31	35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		639.07				
32	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,194.25				
38	28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		245.20				
38	38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		730.56				
39	39-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		550.00				
I-T4	6/23/23PY	MEDICARE W/H	D	6/23/2023			004753		
01	01-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		1.45				
01	02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		169.69				
01	03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		220.69				
01	05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		76.41				
01	08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		1,106.50				
01	10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		47.69				
01	11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		99.25				
01	12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		275.37				
01	13-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		106.00				
01	14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		28.94				
01	15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		54.56				
01	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		97.53				
01	17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		1,006.74				
01	18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		159.68				
01	19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		185.53				
01	20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		257.60				
01	26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		39.95				
01	41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		73.43				
01	48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		171.19				
14	00-21232	MEDICARE PAYABLE	MEDICARE W/H		5,498.40				
21	21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		42.55				
25	25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		121.30				
31	32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		183.90				
31	34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		186.84				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS CONT							
I-BCA6/23/23PY	BCBS MEDICAL INSURANCE PAYROLL	D	6/23/2023			004757		
14 00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		416.86				
21 21-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		321.81				
I-BCH6/23/23PY	BCBS MEDICAL INSURANCE PAYROLL	D	6/23/2023			004757		
01 03-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
01 12-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
01 15-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
01 17-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		859.35				
01 19-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
01 20-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
01 48-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		572.90				
14 00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		435.41				
31 32-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		572.90				
31 34-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,145.80				
31 35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
38 38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				61,196.82
51016	CITY OF PAMPA - DTL							
I-DC 6/23/23PY	CITY DENTAL CONTRIBUTION	D	6/23/2023			004758		
01 02-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		36.00				
01 03-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
01 05-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 08-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		384.00				
01 10-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 11-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 12-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		120.00				
01 13-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		84.00				
01 14-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 15-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 16-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 17-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		324.00				
01 18-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		60.00				
01 19-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
01 20-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		132.00				
01 26-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 41-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 48-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		96.00				
21 21-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
25 25-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		48.00				
31 32-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		96.00				
31 34-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		108.00				
31 35-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
38 28-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		36.00				
38 38-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
39 39-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		36.00				
I-DEA6/23/23PY	DENTAL AFTER TAX	D	6/23/2023			004758		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL AFTER TAX		40.00				
I-DEN6/23/23PY	DENTAL CONTRIBUTIONS - PRETAX	D	6/23/2023			004758		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51016	CITY OF PAMPA - DTL CONT							
I-DEN6/23/23PY 14 00-21227	DENTAL CONTRIBUTIONS - PRETAX DENTAL BENEFITS PAYABLE	D	6/23/2023			004758		
				3,642.50				5,686.50
51044	CITY OF PAMPA							
I-AFP6/23/23PY 14 00-11120	ANNUAL FAMILY SWIM PASS CASH CLEARING ACCOUNT	D	6/23/2023			004759		
I-AG26/23/23PY 14 00-11120	ANNUAL GOLF PASSES SECOND CASH CLEARING ACCOUNT	D	6/23/2023	433.00		004759		
I-AGP6/23/23PY 14 00-11120	ANNUAL GOLF PASSES CASH CLEARING ACCOUNT	D	6/23/2023	50.00		004759		
I-ASP6/23/23PY 14 00-11120	ANNUAL INDIVIDUAL SWIM PASS CASH CLEARING ACCOUNT	D	6/23/2023	250.00		004759		
I-CFP6/23/23PY 14 00-11120	COMBO FAMILY PASS CASH CLEARING ACCOUNT	D	6/23/2023	108.26		004759		
I-ISP6/23/23PY 14 00-11120	INDIVIDUAL 10 VISIT SWIM PASS CASH CLEARING ACCOUNT	D	6/23/2023	200.00		004759		
				18.95				1,060.21
[REDACTED]	[REDACTED]							
[REDACTED] [REDACTED] [REDACTED]	[REDACTED] [REDACTED] [REDACTED]		[REDACTED]			[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]							
[REDACTED] [REDACTED] [REDACTED]	[REDACTED] [REDACTED] [REDACTED]		[REDACTED]			[REDACTED]		[REDACTED]
51099	MUTUAL OF OMAHA							
I-AEC6/23/23PY 14 00-21246	ACCIDENTAL E/C VOLUNTARY INSURANCE	D	6/23/2023			004762		
I-AEF6/23/23PY 14 00-21246	ACCIDENTAL E/F VOLUNTARY INSURANCE	D	6/23/2023	115.85		004762		
I-AEO6/23/23PY 14 00-21246	ACCIDENTAL E/O VOLUNTARY INSURANCE	D	6/23/2023	194.85		004762		
I-AES6/23/23PY 14 00-21246	ACCIDENTAL E/S VOLUNTARY INSURANCE	D	6/23/2023	311.36		004762		
I-HEC6/23/23PY 14 00-21246	HOSP INDEMNITY E/C VOLUNTARY INSURANCE	D	6/23/2023	92.82		004762		
I-HF 6/23/23PY 14 00-21246	HOSP INDEMNITY E/F VOLUNTARY INSURANCE	D	6/23/2023	44.00		004762		
I-HI 6/23/23PY 14 00-21246	HOSP INDEMNITY E/O VOLUNTARY INSURANCE	D	6/23/2023	122.50		004762		
I-HS 6/23/23PY 14 00-21246	HOSP INDEMNITY E/S VOLUNTARY INSURANCE	D	6/23/2023	140.00		004762		
I-L656/23/23PY 01 08-41085	CITY PAID LIFE 65-69 LTD, AD&D, & LIFE INSURANCE	D	6/23/2023	75.00		004762		
01 12-41085	LTD, AD&D, & LIFE INSURANCE			0.63				
01 17-41085	LTD, AD&D, & LIFE INSURANCE			0.63				
I-L706/23/23PY	CITY PAID LIFE 70 AND OVER	D	6/23/2023			004762		

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
51099	MUTUAL OF OMAHA	CONT						
I-L706/23/23PY	CITY PAID LIFE 70 AND OVER	D	6/23/2023			004762		
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 70 AN		0.48				
I-LAD6/23/23PY	LIFE SUPPLEMENTAL A D & D	D	6/23/2023			004762		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPLEMENTAL A		124.20				
I-LC 6/23/23PY	CITY PAID LIFE	D	6/23/2023			004762		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
01 03-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		29.40				
01 10-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 11-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		9.45				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
01 14-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 15-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 16-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		26.25				
01 18-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
01 19-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		11.55				
01 26-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 41-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
21 21-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
25 25-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		4.20				
31 32-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
31 34-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
38 38-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
I-LS 6/23/23PY	SHORT TERM DISABLITTY	D	6/23/2023			004762		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI		504.04				
I-LSA6/23/23PY	LIFE SUPPL > 50,0000	D	6/23/2023			004762		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000		658.15				
I-LSP6/23/23PY	SUPPLEMENTAL LIFE PRE-TAX	D	6/23/2023			004762		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPPLEMENTAL LIFE PRE		384.00				
I-LT 6/23/23PY	LONG TERM DISABILITY	D	6/23/2023			004762		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		32.62				
01 03-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		58.04				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		18.53				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		244.47				
01 10-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		11.87				
01 11-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		24.26				
01 12-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		69.81				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		27.25				
01 14-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		5.82				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099		MUTUAL OF OMAHA CONT							
I-LT 6/23/23PY		LONG TERM DISABILITY	D	6/23/2023			004762		
01 15-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		7.85				
01 16-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		25.22				
01 17-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		169.98				
01 18-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		42.89				
01 19-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		37.18				
01 20-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		68.25				
01 26-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		11.41				
01 41-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		19.20				
01 48-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		48.94				
21 21-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		8.24				
25 25-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		30.08				
31 32-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		47.47				
31 34-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		45.55				
31 35-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		38.06				
38 28-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		13.95				
38 38-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		38.20				
39 39-41085		LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		19.69				
I-VCI6/23/23PY		CRITICAL ILLNESS	D	6/23/2023			004762		
14 00-21249		LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS		338.49				
I-VCS6/23/23PY		CRITICAL ILLNESS SPOUSE	D	6/23/2023			004762		
14 00-21249		LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS SPO		180.80				4,616.01
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
51116		BCBSTX/VISION							
I-BCV6/23/23PY		VISION PRE TAX	D	6/23/2023			004765		
14 00-21234		VISION INS PAYABLE	VISION PRE TAX		904.01				904.01
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
50004		TEXAS MUNICIPAL RETIREMEN							
I-061423		MAY 2023 TMRS	D	6/29/2023			004767		
14 00-21235		T.M.R.S. PAYABLE	MAY 2023 TMRS		195,801.60				195,801.60

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50025	PRE-PAID LEGAL SERVICES I							
I-PPL6/9/23PY	PRE-PAID LEGAL FEES	R	6/08/2023			221703		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL FEES		166.49				166.49
50131	EDWARD JONES							
I-EDJ6/9/23PY	ROTH IRA	R	6/08/2023			221704		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		50.00				50.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA6/9/23PY	ASSOCIATION DUES	R	6/08/2023			221705		
14 00-21233	MISCELLANEOUS PAYABLE	ASSOCIATION DUES		486.48				486.48
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 6/9/23PY	CREDIT UNION	R	6/08/2023			221706		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION		23,187.39				23,187.39
51005	PAMPA UNITED WAY							
I-UF 6/9/23PY	UNITED FUND	R	6/08/2023			221707		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND		221.40				221.40
51006	PAMPA YOUTH CENTER							
I-YC 6/9/23PY	YOUTH CENTER	R	6/08/2023			221708		
14 00-21238	YOUTH CENTER PAYABLE	YOUTH CENTER		505.00				505.00
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP6/9/23PY	EMPLOYEE CLUB FUND	R	6/08/2023			221709		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND		218.00				218.00
51097	BRANDON FITNESS (TEXAS) INC - A							
I-ANY6/9/23PY	ANYTIME FITNESS	R	6/08/2023			221710		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		137.00				137.00
51102	EDWARD JONES-KS							
I-EDK6/9/23PY	ROTH IRA	R	6/08/2023			221711		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		250.00				250.00
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL6/9/23PY	NEW YORK LIFE PREMIUMS	R	6/08/2023			221712		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU		392.24				392.24
50025	PRE-PAID LEGAL SERVICES I							
I-PPL6/23/23PY	PRE-PAID LEGAL FEES	R	6/22/2023			221777		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL FEES		190.44				190.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50131	EDWARD JONES							
I-EDJ6/23/23PY	ROTH IRA	R	6/22/2023			221778		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		50.00				50.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA6/23/23PY	ASSOCIATION DUES	R	6/22/2023			221779		
14 00-21233	MISCELLANEOUS PAYABLE	ASSOCIATION DUES		486.48				486.48
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 6/23/23PY	CREDIT UNION	R	6/22/2023			221780		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION		23,467.77				23,467.77
51005	PAMPA UNITED WAY							
I-UF 6/23/23PY	UNITED FUND	R	6/22/2023			221781		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND		221.40				221.40
51006	PAMPA YOUTH CENTER							
I-YC 6/23/23PY	YOUTH CENTER	R	6/22/2023			221782		
14 00-21238	YOUTH CENTER PAYABLE	YOUTH CENTER		492.50				492.50
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP6/23/23PY	EMPLOYEE CLUB FUND	R	6/22/2023			221783		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND		215.00				215.00
51097	BRANDON FITNESS (TEXAS) INC - A							
I-ANY6/23/23PY	ANYTIME FITNESS	R	6/22/2023			221784		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		148.00				148.00
51102	EDWARD JONES-KS							
I-EDK6/23/23PY	ROTH IRA	R	6/22/2023			221785		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		250.00				250.00
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL6/23/23PY	NEW YORK LIFE PREMIUMS	R	6/22/2023			221786		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU		392.24				392.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	51,527.83	0.00	51,527.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	35	1,217,864.67	0.00	1,217,864.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	592,451.16
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	4,726.58
01 02-41075	MEDICARE TAX EXPENSE	337.85
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,444.59
01 02-41085	LTD, AD&D, & LIFE INSURANCE	72.18
01 02-41090	HEALTH INSURANCE	1,287.24
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	6,411.84
01 03-41075	MEDICARE TAX EXPENSE	439.41
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,878.81
01 03-41085	LTD, AD&D, & LIFE INSURANCE	128.68
01 03-41090	HEALTH INSURANCE	3,861.72
01 03-41097	DENTAL INSURANCE	72.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	2,216.27
01 05-41075	MEDICARE TAX EXPENSE	152.17
01 05-41080	SOCIAL SECURITY TAX EXPENSE	650.59
01 05-41085	LTD, AD&D, & LIFE INSURANCE	41.26
01 05-41090	HEALTH INSURANCE	1,287.24
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	30,784.30
01 08-41075	MEDICARE TAX EXPENSE	2,087.89
01 08-41080	SOCIAL SECURITY TAX EXPENSE	8,927.55
01 08-41085	LTD, AD&D, & LIFE INSURANCE	549.00
01 08-41090	HEALTH INSURANCE	18,664.98
01 08-41097	DENTAL INSURANCE	384.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,336.07
01 10-41075	MEDICARE TAX EXPENSE	94.72
01 10-41080	SOCIAL SECURITY TAX EXPENSE	405.01
01 10-41085	LTD, AD&D, & LIFE INSURANCE	25.84
01 10-41090	HEALTH INSURANCE	643.62
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	2,713.09
01 11-41075	MEDICARE TAX EXPENSE	194.90
01 11-41080	SOCIAL SECURITY TAX EXPENSE	833.36
01 11-41085	LTD, AD&D, & LIFE INSURANCE	52.72
01 11-41090	HEALTH INSURANCE	1,287.24
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	7,778.32
01 12-41075	MEDICARE TAX EXPENSE	537.07
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,296.46
01 12-41085	LTD, AD&D, & LIFE INSURANCE	160.74
01 12-41090	HEALTH INSURANCE	6,436.20
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	2,959.61

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 13-41075	MEDICARE TAX EXPENSE	207.46
01 13-41080	SOCIAL SECURITY TAX EXPENSE	887.02
01 13-41085	LTD, AD&D, & LIFE INSURANCE	65.00
01 13-41090	HEALTH INSURANCE	3,218.10
01 13-41097	DENTAL INSURANCE	84.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	634.63
01 14-41075	MEDICARE TAX EXPENSE	60.89
01 14-41080	SOCIAL SECURITY TAX EXPENSE	260.38
01 14-41085	LTD, AD&D, & LIFE INSURANCE	13.74
01 14-41090	HEALTH INSURANCE	643.62
01 14-41097	DENTAL INSURANCE	12.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	900.89
01 15-41075	MEDICARE TAX EXPENSE	103.95
01 15-41080	SOCIAL SECURITY TAX EXPENSE	444.40
01 15-41085	LTD, AD&D, & LIFE INSURANCE	17.80
01 15-41090	HEALTH INSURANCE	643.62
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	2,838.62
01 16-41075	MEDICARE TAX EXPENSE	193.36
01 16-41080	SOCIAL SECURITY TAX EXPENSE	826.79
01 16-41085	LTD, AD&D, & LIFE INSURANCE	54.64
01 16-41090	HEALTH INSURANCE	1,287.24
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	28,253.11
01 17-41075	MEDICARE TAX EXPENSE	1,944.93
01 17-41080	SOCIAL SECURITY TAX EXPENSE	8,316.05
01 17-41085	LTD, AD&D, & LIFE INSURANCE	401.04
01 17-41090	HEALTH INSURANCE	15,697.97
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	4,790.86
01 18-41075	MEDICARE TAX EXPENSE	318.70
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,362.71
01 18-41085	LTD, AD&D, & LIFE INSURANCE	96.28
01 18-41090	HEALTH INSURANCE	3,218.10
01 18-41097	DENTAL INSURANCE	60.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	4,982.68
01 19-41075	MEDICARE TAX EXPENSE	372.75
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,593.85
01 19-41085	LTD, AD&D, & LIFE INSURANCE	86.96
01 19-41090	HEALTH INSURANCE	3,861.72
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	8,035.28
01 20-41075	MEDICARE TAX EXPENSE	539.15
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,305.23
01 20-41085	LTD, AD&D, & LIFE INSURANCE	159.60
01 20-41090	HEALTH INSURANCE	6,436.20

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 20-41097	DENTAL INSURANCE	132.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,270.38
01 26-41075	MEDICARE TAX EXPENSE	79.90
01 26-41080	SOCIAL SECURITY TAX EXPENSE	341.62
01 26-41085	LTD, AD&D, & LIFE INSURANCE	24.92
01 26-41090	HEALTH INSURANCE	643.62
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	2,114.54
01 41-41075	MEDICARE TAX EXPENSE	145.60
01 41-41080	SOCIAL SECURITY TAX EXPENSE	622.56
01 41-41085	LTD, AD&D, & LIFE INSURANCE	42.60
01 41-41090	HEALTH INSURANCE	1,287.24
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	5,318.58
01 48-41075	MEDICARE TAX EXPENSE	344.10
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,471.35
01 48-41085	LTD, AD&D, & LIFE INSURANCE	114.68
01 48-41090	HEALTH INSURANCE	5,148.96
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	832,733.90
14 00-11103	CASH IN BANK-FIRSTBANK	504,383.57
14 00-11119	DUE FROM OTHER FUNDS	767,550.33CR
14 00-11120	CASH CLEARING ACCOUNT	2,337.17
14 00-21225	CREDIT UNION PAYABLE	47,088.16
14 00-21226	HARTFORD DEFERED PAYABLE	1,320.00
14 00-21227	DENTAL BENEFITS PAYABLE	7,385.00
14 00-21229	MEDICAL INSURANCE PAYABLE	24,549.12
14 00-21232	MEDICARE PAYABLE	10,634.00
14 00-21233	MISCELLANEOUS PAYABLE	4,458.36
14 00-21234	VISION INS PAYABLE	1,812.25
14 00-21235	T.M.R.S. PAYABLE	246,586.21
14 00-21236	UNITED FUND PAYABLE	442.80
14 00-21238	YOUTH CENTER PAYABLE	1,282.50
14 00-21241	FEDERAL W/HOLD. PAYABLE	57,290.64
14 00-21242	F.I.C.A. PAYABLE	45,469.01
14 00-21246	VOLUNTARY INSURANCE	2,192.76
14 00-21247	PRE-PAID LEGAL PAYABLE	1,141.41
14 00-21249	LTD & LIFE INS. PAYABLE	4,378.97
14 00-21251	EDWARD JONES PAYABLE	600.00
	*** FUND TOTAL ***	195,801.60
21 00-21300	DUE TO PAYROLL FUND	7,264.32
21 21-41070	TEXAS MUNICIPAL RETIREMENT	935.68
21 21-41075	MEDICARE TAX EXPENSE	105.36
21 21-41080	SOCIAL SECURITY TAX EXPENSE	450.53

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 6/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-41085	LTD, AD&D, & LIFE INSURANCE	18.58
21 21-41090	HEALTH INSURANCE	643.62
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	9,430.09
25 00-21300	DUE TO PAYROLL FUND	17,265.86
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,256.79
25 25-41075	MEDICARE TAX EXPENSE	240.50
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,028.42
25 25-41085	LTD, AD&D, & LIFE INSURANCE	68.56
25 25-41090	HEALTH INSURANCE	2,574.48
25 25-41097	DENTAL INSURANCE	48.00
	*** FUND TOTAL ***	24,482.61
31 00-21300	DUE TO PAYROLL FUND	73,398.23
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,252.82
31 32-41075	MEDICARE TAX EXPENSE	368.88
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,577.29
31 32-41085	LTD, AD&D, & LIFE INSURANCE	111.74
31 32-41090	HEALTH INSURANCE	5,148.96
31 32-41097	DENTAL INSURANCE	96.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,347.52
31 34-41075	MEDICARE TAX EXPENSE	364.56
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,558.72
31 34-41085	LTD, AD&D, & LIFE INSURANCE	107.90
31 34-41090	HEALTH INSURANCE	5,148.96
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	4,287.89
31 35-41075	MEDICARE TAX EXPENSE	294.67
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,259.98
31 35-41085	LTD, AD&D, & LIFE INSURANCE	86.62
31 35-41090	HEALTH INSURANCE	3,218.10
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	107,808.84
32 00-21300	DUE TO PAYROLL FUND	26,918.23
32 16-41075	MEDICARE TAX EXPENSE	390.28
32 16-41080	SOCIAL SECURITY TAX EXPENSE	1,668.99
	*** FUND TOTAL ***	28,977.50
38 00-21300	DUE TO PAYROLL FUND	30,884.09
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,591.01
38 28-41075	MEDICARE TAX EXPENSE	110.17
38 28-41080	SOCIAL SECURITY TAX EXPENSE	471.09
38 28-41085	LTD, AD&D, & LIFE INSURANCE	34.20
38 28-41090	HEALTH INSURANCE	1,930.86

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 6/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 28-41097	DENTAL INSURANCE	36.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	4,639.10
38 38-41075	MEDICARE TAX EXPENSE	327.02
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,398.27
38 38-41085	LTD, AD&D, & LIFE INSURANCE	89.00
38 38-41090	HEALTH INSURANCE	3,861.72
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	45,444.53
39 00-21300	DUE TO PAYROLL FUND	19,368.44
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,520.67
39 39-41075	MEDICARE TAX EXPENSE	276.31
39 39-41080	SOCIAL SECURITY TAX EXPENSE	1,181.19
39 39-41085	LTD, AD&D, & LIFE INSURANCE	43.58
39 39-41090	HEALTH INSURANCE	1,287.24
39 39-41097	DENTAL INSURANCE	36.00
	*** FUND TOTAL ***	24,713.43

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 14 BANK: 02R TOTALS:	55	1,269,392.50	0.00	1,269,392.50
BANK: 02R TOTALS:	189	2,493,476.77	0.00	2,493,476.77
REPORT TOTALS:	191	2,527,702.86	0.00	2,527,702.86



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 3

ITEM/PROJECT:	RESOLUTION NO. R23-017 – REAPPOINTING JERRY CARLSON TO THE CRMWA BOARD OF DIRECTORS
MEETING DATE:	July 24, 2023
DESCRIPTION:	Consider adopting Resolution No. R23-017, Reappointing Jerry Carlson to a two-year term on the Canadian River Municipal Water Authority (CRMWA) Board of Directors.
STAFF CONTACT:	Gary Turley, Public Works Director
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Resolution effective after adopted by City Commission
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No. R23-017 as presented.
RECOMMENDED MOTION	I make a motion to adopt Resolution No. R23-017 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Resolution No. R23-017 attached

RESOLUTION NO. R23-017

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS REAPPOINTING JERRY CARLSON AS A MEMBER OF THE BOARD OF DIRECTORS TO THE CANADIAN RIVER MUNICIPAL BOARD OF DIRECTORS FOR A TWO-YEAR TERM BEGINNING AUGUST 1, 2023 AND ENDING JULY 31, 2025.

ON THIS, the 24th day of July 2023, the City Commission of the City of Pampa, Texas met in regular session with ____ members present, when among other business transacted, the following action was taken:

The Mayor introduced the following Resolution:

WHEREAS, Jerry Carlson has previously served as a member of the Board of Directors of the CANADIAN RIVER MUNICIPAL WATER AUTHORITY, appointed by the City Commission of Pampa, Texas, and his term is set to end on July 31, 2023;

WHEREAS, the City Commission recognized the valuable contribution and expertise of Jerry Carlson In his previous term and, believes he will continue to serve effectively in this role;

WHEREAS, In accordance with the provisions of Chapter 243 of the laws passed by the Regular Session of the Texas Legislature in 1953, as amended, the City Commission has the authority to reappoint a qualified individual to fill the vacant position.

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

1. **Jerry Carlson**, a qualified voter and a property-owning taxpayer of the City of Pampa who is not a member of the governing body or an employee of said City, be and is hereby elected to the Board of Directors of the **CANADIAN RIVER MUNICIPAL WATER AUTHORITY** for the term beginning August 1, 2023, and ending July 31, 2025.
2. The director elected as aforesaid shall be certified to the Board of Directors of the **CANADIAN RIVER MUNICIPAL WATER AUTHORITY** by the Mayor of this City and shall otherwise qualify in the manner prescribed by the above-mentioned law relating to said Authority.

The above Resolution having been read, the motion of Commissioner for its passage was duly seconded by Commissioner. Thereupon, the Mayor put the motion to vote by the City Commission and the motion carried by the following vote:

AYE _____

NO _____

The Mayor declared the motion carried and Resolution R23-017 adopted.

PASSED AND APPROVED this 24th day of July 2023.

CITY OF PAMPA, TEXAS

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:	ORDINANCE NO. 1784 – BUDGET AMENDMENT
MEETING DATE:	July 24, 2023
DESCRIPTION:	Consider approving on first reading, Ordinance No. 1784, Amending the revenues and appropriations for the fiscal year beginning October 1, 2022, and ending September 30, 2023.
STAFF CONTACT:	Theresa Daniels, Finance Director
FINANCIAL IMPACT:	Information given at meeting
SOURCE OF FUNDS:	Information given at meeting
START/COMPLETION SCHEDULE:	Ordinance No. 1784 is effective after adopted on second and final reading.
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1784.
RECOMMENDED MOTION	I make a motion to approve on first reading Ordinance No. 1784 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1784 attached.

ORDINANCE NO. 1784

AN ORDINANCE AMENDING THE REVENUES AND APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF PAMPA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 ENDING SEPTEMBER 30, 2023. THIS AMENDMENT PROVIDES FOR AN INCREASE IN REVENUE FOR GRANTS, INTEREST INCOME, SALE OF MATERIAL AND EQUIPMENT AND FOR AN INCREASE IN APPROPRIATIONS FOR EQUIPMENT, CAPITAL ASSETS, AND BEAUTIFICATION GRANT PROCEEDS PREVIOUSLY UNBUDGETED.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

That the funds listed below are amended from the original revenues and expenditures to the amended revenues and expenditures as follows:

Revenues				
Fund	Original Budget	Current Budget	Revised Budget	Amendment
1	\$ 15,000.00	\$ 15,000.00	\$ 679,611.00	\$ 664,611.00
31	\$ 26,000.00	\$ 26,000.00	\$ 214,025.00	\$ 188,025.00
38	\$ 10,000.00	\$ 10,000.00	\$ 91,210.00	\$ 81,210.00
Appropriations				
Fund	Original Budget	Current Budget	Revised Budget	Amendment
1	\$ -	\$ -	\$ 305,750.00	\$ 305,750.00

INTRODUCED, PASSED AND APPROVED on its first reading this the 24th day of July 2023.

READ, APPROVED AND ADOPTED on its second and final reading this the 14th day of August 2023.

CITY OF PAMPA

By: _____
Lance Defever, Mayor

ATTEST:

Barbara Stucker, City Secretary

APPROVED AS TO FORM:

Bryan Guymon, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 5

ITEM/PROJECT:	ORDINANCE NO. 1785 – AMENDING TRAVIS ELEMENTARY SCHOOL ZONE
MEETING DATE:	July 24, 2023
DESCRIPTION:	Consider approving on first reading Ordinance No. 1785, Amending the school zone for Travis Elementary.
STAFF CONTACT:	Gary Turley, Public Works Director
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	N/A
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1785 as presented.
RECOMMENDED MOTION	I make a motion to approve on first reading Ordinance No. 1785 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1785 attached

ORDINANCE NO. 1785

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES BE AMENDED BY REVISING SECTION 12.05.002(a)(3) AMENDING THE SCHOOL ZONE TO 23rd AVENUE AND CRESCENT DRIVE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, there is a need to extend the school zone for Travis Elementary School; and

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

Section 1.

That Section 12.05.002(a)(3) of the Code of Ordinances of the City of Pampa be amended by adding additional street to the school zone thereto, so that Section 12.05.002(a)(3) reads as follows:

(1) Travis School:

Beginning on 23rd Avenue from the west ~~east~~ right-of-way line of Crescent Drive ~~Nelson Street~~ to the east right-of-way line of Dwight Street.

Beginning on Wells Street from the south right-of-way line of 23rd Avenue to the north right-of-way line of Crane Road.

Beginning on Hobart Street 80 feet from the south right-of-way line of 23rd Avenue to the north right-of-way line of North Crest Road.

Section 2.

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

PASSED AND APPROVED on its first reading this 24th day of July, 2023

PASSED AND ADOPTED on its second and final reading this 14th day of August, 2023.

CITY OF PAMPA, TEXAS

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: 6

ITEM/PROJECT:	ORDINANCE 1786 – AMENDING SIGN ORDINANCE ADDING ELECTRIC SIGN REGULATIONS
MEETING DATE:	July 24, 2023
DESCRIPTION:	Consider approving on first reading Ordinance No 1786, amending sign ordinance to add electric sign regulations.
STAFF CONTACT:	Shane Stokes, City Manager
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No. 1786 becomes effective when adopted on second and final reading.
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1786, amending sign ordinance adding electric sign regulations.
RECOMMENDED MOTION	I make a motion to approve on first reading Ordinance No. 1786 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1786 attached

ORDINANCE NO. 1786

AN ORDINANCE AMENDING SECTIONS OF CHAPTER 3, BUILDING REGULATIONS, ARTICLE 3.15, SIGNS, BY REPEALING, REPLACING, AND ADDING SECTIONS RELATED TO ELECTRIC SIGNS TO NOW ALLOW FOR ELECTRONIC SIGNS, AND TO PROVIDE REGULATIONS OF ELECTRONIC SIGNS; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City previously prohibited electric signs in the City's Code of Ordinances, Chapter 3, Article 3.15, Signs, Section 3.15.047, Electric Signs; and

WHEREAS, the City now desires to allow electronic signs under certain conditions and regulations; and

WHEREAS, it is necessary to repeal, replace, and add the following Sections to allow for electronic signs and provide regulations for electronic signs; and

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

SECTION I

- A. That the City of Pampa Code of Ordinances be amended as follows (for reference purposes, new additions to the Code of Ordinances are underlined and italicized with deleted or omitted provisions indicated by strike out type): Section 3.15.003, Definitions, Sign, electric, shall be repealed and replaced to read as follows:

~~*Sign, electric.* Any sign which utilizes electrical means or devices either to illuminate the surface display area on either side or the letters or designs or decorations of which are outlines or illuminated by interior electric lamps, neon lighting, floodlamps, or by any electrical means or devices so as to make visible the surface display area or the letters, designs, or decorations thereon. All ground signs, marquee signs, roof signs, wall signs, or project signs which are illuminated as above shall be classified as electric signs.~~

Electronic sign - A permanent sign, display, or device that changes its message or copy by programmable electronic or mechanical processes.

- B. Section 3.15.047 shall be repealed.

~~Electric Signs. No sign or other advertising structure shall be illuminated with lights which glare into or upon the surrounding area or any residential premises or distract operators of vehicles or pedestrians on the public right-of-way.~~

- C. Section 3.15.086 shall be added to read as follows:

Sec. 9.15.086 Electronic Signs

(a) Electronic signs are allowed. Any electronic sign as defined by this article must meet the following conditions:

(1) Each message on an electronic sign (A) not located on a state highway must be displayed for at least six seconds and any change of message must be accomplished within two seconds and must occur simultaneously on the entire sign face; and (B) located on a state highway must be displayed for at least eight seconds and any change of message must be accomplished within two seconds and must occur simultaneously on the entire sign face or otherwise comply with applicable state law governing electronic signs located on state highways;

(2) Must contain a default mechanism that freezes the sign in one position if a malfunction occurs;

(3) Must automatically adjust the intensity of its display according to natural ambient light conditions;

(4) Must be affixed to a permanent on-premises sign that is not mobile;

(5) Must be separated from any other electronic sign on the same street by at least 1,500 feet.

(b) An electronic sign may not:

(1) consist of more than one (1) panel per side;

(2) be configured to resemble or simulate a warning or danger signal or any official lights or signs used to control traffic;

(3) be illuminated by flashing, intermittent, or moving lights;

(4) contain or display animated, moving video, or scrolling advertising;

(5) consist of a static image projected on a stationary object; or

(6) may not create or cause a glare or brightness to a degree that it constitutes a hazard or creates a nuisance by interfering with the reasonable enjoyment of neighboring property by a person of ordinary sensibilities.

(c) If the building official or the chief of police finds that an electronic sign unreasonably impairs or interferes with the vision of the driver of a motor vehicle or otherwise unreasonably interferes with the operation of a motor vehicle so that such official determines that it is a threat to public safety, the owner of the sign, within twelve (12) hours of a written request by the city manager, building official or chief of police, shall reduce the intensity of the sign to a level acceptable to such city official.

(d) The owner of an electronic sign shall provide to the City's building official and chief of police contact information for a person who is available to be contacted

at any time and who is able to turn off the electronic sign promptly if a malfunction occurs or is able to accommodate an emergency notification request from a local authority as indicated below.

(e) In the event the Mayor of the City of Pampa proclaims an emergency as provided for in the City Charter, the owner of an electronic billboard shall coordinate with local authorities to display, when appropriate, emergency information important to the public. Emergency information messages must remain in the advertising rotation until the local authority authorizes its removal.

SECTION II

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

SECTION III

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

SECTION IV

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

SECTION V

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

PASSED AND APPROVED on first reading this 24th day of July 2023.

PASSED, APPROVED, AND ADOPTED on second reading this 14th day of August 2023.

CITY OF PAMPA, TEXAS

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: 7

ITEM/PROJECT:	INTERLOCAL AGREEMENT WITH PISD FOR SCHOOL RESOURCE OFFICERS
MEETING DATE:	July 24, 2023
DESCRIPTION:	Consider approving an Interlocal Agreement with Pampa Independent School District for School Resource Officers.
STAFF CONTACT:	Lance Richburg, Chief of Police
FINANCIAL IMPACT:	\$292,443.00 split 70/30. The City's portion is \$87,733.00
SOURCE OF FUNDS:	Operating Budget
START/COMPLETION SCHEDULE:	A one-year term beginning August 1, 2023, and ending July 31, 2024.
RECOMMENDED ACTION:	Staff recommends Commission approve the Interlocal Agreement with PISD for SROs.
RECOMMENDED MOTION	I make a motion to approve the Interlocal Agreement with Pampa Independent School District for School Resource Officers.
BACKGROUND/ ADDITIONAL INFORMATION:	SRO Agreement attached

**SCHOOL RESOURCE OFFICER
INTERLOCAL AGREEMENT**

by and between

**PAMPA INDEPENDENT SCHOOL DISTRICT
and CITY OF PAMPA**

THE STATE OF TEXAS

COUNTY OF GRAY

This Agreement is entered into by and between the Pampa Independent School District, a political subdivision of the State of Texas and the City of Pampa, a municipal corporation operating under the Constitution and the laws of the State of Texas and its Home Rule Charter, pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the “Act”).

WITNESSETH

WHEREAS, law enforcement’s responsibility for public safety has never been in greater demand than it is in the school community today. Escalating concern about student aggression in general and highly publicized school shootings specifically have clearly demonstrated that today’s key school issues are public safety issues. The responsibility for the safety and welfare of students and school staff has been recognized as too great a burden to be shouldered by schools alone; and,

WHEREAS, one of the greatest challenges facing the youth of America is the selection of positive role models. A law enforcement agency can provide needed support to this challenge by placing officers within the school community. With an effective personnel selection process, law enforcement officers provide a source of positive community modeling for youth, particularly in areas of citizenship, decision making skills, and assuming responsibility for the consequences of one’s actions; and,

WHEREAS, the school community provides excellent opportunities for law enforcement officers to interact with young people. Traditionally, such interaction was limited to school-related enforcement issues where officers were called onto school property to resolve a problem. Today, officers are building relationships outside of the traditional area of enforcement. Through daily interaction with students, law enforcement officers are providing a positive preventive approach to

juvenile crime within the community. Students become accustomed to the presence of a law enforcement representative outside an investigative or crisis situation. Experience has taught that positive relationships with youth within the school enhance the law enforcement agency's ability to police youth in the community at large. Students who have come to trust School Resource Officers often voluntarily provide information useful in solving crimes in the community; and,

WHEREAS, the Pampa Independent School District (hereinafter called "PISD") and the City of Pampa, (hereinafter called "CITY"), agree that it is in the best interest of both parties to assign School Resources Officers to the High School, Junior High, and Elementary School campuses of PISD.

NOW THEREFORE, for and in consideration of the payments, promises, covenants and obligation as set forth hereinafter, CITY and PISD mutually agree as follows:

SECTION 1 – Assignment of Officers

The CITY, subject to the provisions of Section 3, will appoint and assign three (3) regularly employed police officers to serve as School Resource Officers (hereinafter called "SRO's"). The SRO's will provide a uniformed police presence on campus to promote safety and serve as a positive resource to the schools and surrounding neighborhoods. SRO's will patrol their assigned schools and surrounding areas in order to identify, investigate, deter, and prevent crime, especially those incidents involving weapons, youth violence, harassment, gang involvement, drugs, or other similar activities. In addition, SRO's will provide students, parents, teachers, administrators and neighborhood residents with information, support, and problem-solving mediation and facilitation.

SECTION 2 – Selection Criteria

Selection and appointment of SRO's shall be made by CITY and be mutually acceptable to PISD. Final approval of selection will be made by the Chief of Police as per PPD Policy. Requirements for selection to the SRO assignment include:

- a. The SRO must volunteer for the assignment.
- b. The SRO must have an expressed desire and ability to engage in direct daily activity with students, school staff, parents, and the public.
- c. The SRO must be highly motivated, productive, demonstrate high levels of self-initiative, and be able to work well with minimum supervision.
- d. The SRO must present and maintain a professional uniformed appearance.

- e. The SRO must have the ability to be a positive resource to the school staff, students, parents and residents in the surrounding neighborhoods.
- f. The SRO's education, background, experience, interest level, and communication skills must be of such a caliber that the SRO can effectively and accurately be a resource, liaison, and mentor to the schools he/she serves.
- g. The SRO must agree to attend any necessary training or classes that are needed to increase his/her skills for the position.

SECTION 3 – Scheduling

SRO's shall at all times remain employees of the CITY and shall not be employees of PISD. SRO's shall remain responsive to the supervision and chain of command of the CITY, which shall be responsible for their hiring, training, discipline, and dismissal; any allegation of improper conduct by an SRO will be referred to the SRO's immediate supervisor or directly to the Chief of Police. In the event of resignation, dismissal, or long-term absence of an SRO, the CITY shall provide a replacement within 30 school days of the notification of the absence. In the interim, existing resources will be scheduled to provide partial coverage. Scheduling while school is in session will be determined by mutual agreement of the High School, Middle School, and Elementary School Principals, the SRO, and the SRO's supervisor. Normally, the SRO will be assigned to a school on a full-time, forty (40) hours per week basis minus scheduled vacation, sick leave, training time, court time, or other police-related activity, or emergency. The SROs will maintain a presence in the schools within the District during District regular business hours throughout the entire school year. For purposes of this Agreement, regular business hours for SRO's are 7:30 am to 4:30 pm, Monday through Friday (except for school holidays). Each campus can coordinate with the SROs to ensure special attention is applied to certain activities, such as lunch hours, special events, and traffic, which can include the starting and ending of school for the day. SROs are to provide prompt and sufficient notice to District administrators when not on campus for any reason during such hours. While school is not in session (summer vacation, school breaks, holidays, etc.), the SRO's will work on other assignments as determined by their police supervisor.

SECTION 4 – SRO Performance

In the event the Principal of the school to which an SRO is assigned has just cause to believe that the particular SRO is not effectively performing in accordance with this Agreement, the Principal may recommend to PISD and CITY that the SRO be removed from the assignment. To initiate the replacement of an SRO, the Principal

will recommend in writing to the PISD Superintendent that the SRO be replaced. Within a reasonable period of time after receiving the recommendation, the Superintendent or his/her designee will meet with the Chief of Police or his/her designee, to mediate or resolve the issue or issues that may exist. If it is the consensus of the Superintendent and the Chief of Police or their authorized designee that the issue or issues cannot be resolved or mediated, the SRO will be removed from the assignment and a replacement SRO shall be selected in accordance with this agreement.

SECTION 5 – Duties

The duties and responsibilities of the SRO while school is in session include, but are not limited to, the following:

- a. Regularly wear the official police uniform, as designated by PPD Policy or the Police Chief, including firearm, with civilian attire being worn on such occasions as may be mutually agreed upon by the Principal and the SRO.
- b. Establish and maintain a working rapport with the school administrators and staff.
- c. Act as a resource person in the area of law enforcement education at the request of school staff, speaking to classes on the law, search and seizure, drugs, motor vehicle laws, etc.
- d. Assist in providing school-based security during the regular school day; in the promotion of a safe and orderly environment.
- e. The SRO shall not act as a disciplinarian; however, the SRO may assist the school with discipline problems with regards to counseling students and giving advice. If the problem or incident is a violation of the law, the SRO will determine whether law enforcement action is appropriate.
- f. Investigate crimes, disturbances, or other incidents on campus and in the surrounding neighborhoods, making arrests when appropriate, and making the necessary notifications to parents, school staff, and social service agencies.
- g. Assist in the mediation of disputes on campus, including working with students to resolve disputes in a non-violent manner.
- h. Participate in school staff meetings, school trainings, PTA presentations, and other parent involvement programs. Perform other duties as mutually agreed upon by the Principal and the SRO, provided the duty is legitimately and reasonably related to the SRO program and is consistent with Federal and State law, local ordinances and procedures, rules, and regulations of both PISD and CITY.

SECTION 6 – Payment

The projected total annual cost for the three (3) SRO's is two hundred ninety-two thousand four hundred forty-three dollars (\$292,443.00). PISD agrees to pay CITY two hundred four thousand seven hundred ten dollars (\$204,710.00) of the total annual cost (the "annual payment") and the City will be responsible for the balance of eighty-seven thousand seven hundred thirty-three dollars (\$87,733.00).

CITY will invoice PISD during October of 2023 for full payment of two hundred four thousand seven hundred ten dollars (\$204,710). Payment is due in the District's ordinary course of business, in accordance with state law (Tex. Govt's Code 2251.021).

SECTION 7 – Term and Termination

This Agreement shall be for a term of one (1) year beginning on August 1, 2023 ("Effective Date") and ending on July 31, 2024 ("Termination Date"). This Agreement may be terminated by either party hereto by giving sixty (60) days prior written notice of termination. If termination occurs after the annual payment is made, the prorated balance will be refunded to PISD within thirty (30) days of the effective date of termination.

SECTION 8 – Sporting and Special Events

The terms of this Agreement do not cover security at sporting or other special events which occur outside of normal school hours. PISD will use Pampa Police Officers exclusively for sporting and/or other special school events, to the extent sufficient Pampa Police Officers are available. For each police officer provided, the CITY will invoice PISD monthly for forty-five dollars (\$45.00) per hour per officer. If CITY is unable to provide enough police officers for sporting or other special events, nothing in this Agreement prevents PISD from hiring off-duty security officers from other law enforcement agencies to provide security at sporting events or other special events.

SECTION 9 – General Provisions

In return for CITY providing SRO services, PISD will provide private office space within assigned schools. Office space should be properly lighted, with necessary office equipment and supplies to be used by the SRO for general office purposes. Both Parties understand and agree that the CITY is acting hereunder as an independent contractor.

The City shall exercise the customary functions of management necessary for required law enforcement certification. SRO's shall be employees of the CITY and commissioned Peace Officers by the Pampa Police Department. Control of personnel, standards of performance, discipline and other aspects of performance shall be governed entirely by the CITY. All persons rendering services hereunder shall be for all purposes employees of the CITY. As such, the supervision and administrative control of the SRO will be the responsibility of the City's Chief of Police. Responsibility for the conduct of the SRO shall remain solely with the City. All liabilities for salaries, wages, or work-related injury shall be the responsibility of CITY.

Both parties understand and agree that PISD retains legal responsibility for the safety and security of the school district, its employees, students, and property and this Agreement does not alter that responsibility. Except in extreme circumstances deemed priority by the City's Chief of Police, so as not to compromise District campus security, SROs should not be called away from Pampa ISD campuses to handle offsite incidents unrelated to the District.

SECTION 10 – Liability/Immunity

It is understood and agreed between the parties that each party hereto shall be responsible for its own acts of negligence. Where injury or property damage results from the joint or concurrent negligence of both parties, liability, if any, shall be shared by each party on the basis of comparative responsibility in accordance with the applicable laws of the State of Texas, subject to all defenses available to them, including governmental immunity. Neither party shall be responsible to the other for any negligent act or omission. These provisions are solely for the benefit of the parties hereto and not for the benefit of any person or entity not a party hereto; nor shall any provision hereof be deemed a waiver of any defense available by law or of any immunity to which the party is entitled.

This Agreement is expressly made subject to the City's and the District's governmental immunity, including, but not limited to, the Texas Civil Practice and Remedies Code, and all applicable state and federal law. The parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability that the parties have by operation of law. Nothing herein is intended to benefit any third-party beneficiaries to this Agreement.

CITY agrees to maintain general liability, vehicle and professional liability insurance in amounts sufficient to cover potential CITY liability. Such insurance shall adequately insure against all the risks associated with this Interlocal Agreement. At the time of execution of this Agreement, City agrees to produce a Certificate of Insurance is so requested by District. Premiums for insurance of the activities shall be borne by CITY.

SECTION 11 - Place of Performance

This Agreement shall be performed solely in Gray County, Texas, and all disputes regarding the validity, interpretation, or performance of any of the terms or provisions, of the Agreement, or of any rights or obligations of the parties hereto, shall be governed by and resolved in accordance with the laws of the State of Texas.

SECTION 12 - Sole Agreement

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto, with respect to the subject matter hereof, and contains all of the covenants and agreements between the parties with respect to said matter. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any parties, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. This Agreement may not be amended, except in writing and signed by all parties.

SECTION 13 – Severability

If any word, phrase, clause, sentence, paragraph, section, article or other part of this Agreement or the application thereof to any person, firm, corporation or circumstances shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, then the application, invalidity or unconstitutionality of the word, phrase, clause, sentence, paragraph, section, article or other part of this Agreement shall be deemed to be independent of and severable from the remainder of this Agreement and the validity of the remaining parts of this Agreement shall not be affected thereby.

SECTION 14 – Notices

All notices, payments and communications required or allowed by this Agreement shall be in writing and be given by depositing the notice in the United States mail postpaid and registered or certified, with return receipt requested, and addressed to the party being notified. Notice deposited in the mail in the previously described manner shall be deemed to be effective from and after the expiration of three (3) days after the notice is deposited in the mail. Either party may change its address by giving written notice of the change to the other party, at least fifteen (15) days before the change becomes effective. For the purposes of notice, the addresses of, and the designated representative for, the address for notice for each of the parties shall be as follows:

City of Pampa
Attn: City Manager
P.O. Box 2499
Pampa, Texas 79065

Pampa Independent School District
Attn: Superintendent
1233 North Hobart
Pampa, Texas 79065

This Agreement may be executed in multiple counterparts, each of which is deemed an original.

Section 15 – Student Confidentiality

- a. Each party acknowledges that the parties have a legal obligation to maintain the confidentiality and privacy of student records in accordance with applicable law and regulation, specifically the Family Education Rights and Privacy Act (“FERPA”).
- b. The parties are receiving student information in compliance with the requirements and exceptions outlined in FERPA.
- c. Each party acknowledges that it must comply with said law and regulations and safeguard student information.
- d. Except as allowed by law, a party may not re-disclose the information to a third party without prior written consent from the parent or eligible student.
- e. Subject to any applicable records retention laws, each party must destroy any student information received from the other party when no longer needed for the purposes in the Agreement.

Section 16 – Interlocal Cooperation Act

This Agreement is an Interlocal Agreement authorized and governed by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. Each Party is a local government within the State of Texas; agrees that in the performance of its

respective obligations as set forth in this Agreement; it is carrying out a duly authorized governmental function, which it is authorized to perform individually under the applicable statutes of the State of Texas and/or its charter; the division of costs fairly compensates the performing Party for the services performed under this Agreement; and the performance of this Agreement is in the common interest of both Parties. Both the Party performing a service and the Party paying for the performance of any function or service shall, respectively, render performance or make payments from current revenues legally available to the performing Party.

Section 17 – Mediation

Should any dispute between the CITY and the District arise during the term of this Agreement that cannot be resolved through negotiation, the Parties agree to submit such dispute under this Agreement to non-binding mediation, according to the procedures set forth in this Paragraph. Either Party may request non-binding mediation by submitting a written request for mediation to the other Party, setting forth the subject of the dispute and the relief requested. The Parties will cooperate with each other in scheduling a time and date for the mediation and selecting a mutually acceptable mediator. The Parties will share equally the expense of the mediation, including the mediator's fee, but shall be solely responsible for their respective attorney's fees. The Parties agree that such mediation shall be a compromise negotiation for purposes of Rule 408 of the Federal Rules of Evidence, Texas Rules Evidence and an alternative dispute resolution procedure, subject to Texas Civil Practice & Remedies Code. Each Party recognizes that the other may be required to pursue certain legal or equitable action during the mediation process in order to protect their respective rights.

Section 18 – Counterparts and Electronic Delivery

This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one and the same document. This Agreement may be duly executed and delivered in person, by mail, or by facsimile or other electronic format (including portable document format (pdf) transmitted by email). The executing Party agrees to promptly deliver a complete, executed original or counterpart of this Agreement to the other executing Party. This Agreement shall be binding on and enforceable against the executing Party whether or not it delivers such original or counterpart.

IN WITNESS WHEREOF, this Agreement is executed on this ____ day of _____ 2023, but effective as August 1, 2023.

Pampa Independent School District

Board President

ATTEST:

Secretary

IN WITNESS WHEREOF, this Agreement is executed on this ____ day of _____ 2023, but effective as of August 1, 2023.

City of Pampa

Mayor

ATTEST:

City Secretary