

The City Of Pampa

Regular Meeting of the:

Pampa City Commission

August 28, 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

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CITY COMMISSION AGENDA
REGULAR MEETING
4:00 PM, August 28, 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.

RECOGNITION: City Manager Shane Stokes will commend Charlee Stucker for her 5 months of service to the City of Pampa as an Infants at Work participant.

DISCUSSION: 2023-2024 Budget & Tax Rate - Theresa Daniels, Finance Director

AUTHORIZATIONS BY CITY COMMISSION:

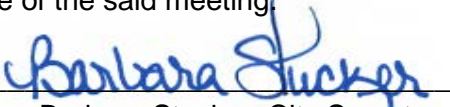
1. Consider approving the minutes of the August 14, 2023, regular commission meeting.
2. Consider approving the List of Disbursements dated July 2023.
3. Consider adopting Resolution No. R23-019, a Resolution by the City Commission to evidence the City Commission's intention to adopt a Tax Rate of \$0.76 per \$100.00 of valuation on taxable property to fund the proposed budget for the 2023-2024 fiscal year.
4. Consider approving on first reading, Ordinance No. 1787, amending the solid waste disposal rates for residential and other customers within and outside the corporate limits of the City of Pampa.
5. Consider approving on first reading, Ordinance No. 1788, amending the sewer rates to be charged for sewer service within and outside the corporate limits of the City of Pampa.
6. Consider approving on first reading, Ordinance No. 1789, amending the monthly water rates to be charged for water within and outside the corporate limits of the City of Pampa.
7. Consider approving on first reading, Ordinance No. 1790, amending the tonnage fees at the City of Pampa's Landfill.

8. Consider approving on first reading, Ordinance No. 1791, approving a negotiated settlement between the Executive Committee of Cities served by Atmos West Texas and Atmos Energy Corporation, West Texas Division regarding the Company's 2023 Rate Review Mechanism filing.
9. **CONSENT AGENDA:** All Consent Agenda items are considered routine in nature by the Commission and will be enacted by one motion. There will be no separate discussion on these items unless a commissioner so requests, in which event, that item will be removed from the Consent Agenda and considered in normal sequence on the agenda.
 - a. Consider awarding bid to Alejandra Soriano in the amount of \$1,000.00 for delinquent tax property located at Lots 9-11, Block 2, Cohen Second. Commonly known as 419 Harlem & Lot on Harlem.
 - b. Consider awarding bid to Trilek Properties, LLC in the amount of \$1,000.00 for delinquent tax property located at Lot 11, Block 5, Finley Banks. Commonly known as 941 S. Nelson.
 - c. Consider awarding bid to Trilek Properties, LLC in the amount of \$1,100.00 for delinquent tax property located at Lot 5, Block 7, Original Town. Commonly known as 109 S. Gillespie.

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 **AUGUST 25, 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**

RECOGNITION:

MEETING DATE: August 28, 2023

DESCRIPTION: The City Manager will commend Charlee Stucker for her 5 months of service to the City of Pampa as an Infants at Work Participant.

STAFF CONTACT: Shane Stokes, City Manager



CITY OF PAMPA AGENDA INFORMATION SHEET

DISCUSSION:

MEETING DATE:

August 28, 2023

DESCRIPTION:

2023-2024 Budget & Tax Rate Discussion

STAFF CONTACT:

Theresa Daniels, Finance Director



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 1

ITEM/PROJECT:	MINUTES
MEETING DATE:	August 28, 2023
DESCRIPTION:	Consider approving the minutes of the August 14, 2023 regular commission meeting.
STAFF CONTACT:	Barbara Stucker, City Secretary
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Minutes are effective after approved by Commisison.
RECOMMENDED ACTION:	Staff recommends Commission approve the Minutes of the August 14, 2023 regular commission meeting as presented.
RECOMMENDED MOTION	I make a motion to approve the minutes of the August 14, 2023 regular commission meeting.
BACKGROUND/ ADDITIONAL INFORMATION:	August 14, 2023 minutes attached.

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
PUBLIC HEARING/REGULAR MEETING
MONDAY, AUGUST 14, 2023**

CALL TO ORDER:	Mayor DeFever at 4:00 p.m.	
PRESENT:	Lance DeFever Paul Searl Brian Doughty Jimmy Keough Jimmy Reed	Mayor Commissioner Commissioner Commissioner Commissioner
ABSENT:	None	
STAFF:	Shane Stokes Kimberlee Hughes Bryan Guymon Theresa Daniels Dustin Miller Kasey Presson Gary Turley Lance Richburg Kevin Webb Leroy Cox Jason Roberts Mike Day Cary Rushing Jasmine Chaney Kenneth Hopson Jeffery Kennedy Troy Schwiegerath	City Manager Admin Assistant City Attorney Finance Director Community Services Director Fire Chief Public Works Director Chief of Police Information Technology Assistant Fire Chief Fire Marshall Assistant Fire Chief Building Official Assistant Finance Director Assistant Police Chief Code Enforcement Officer Emergency Management
VISITORS:	Cortnie Patterson Dale Garner Dinah Reed Mark Eastham Matthew Albracht	Peggy C. Miller Phillis Garner Clay Rice Mason Miller
NEWS MEDIA:	None	
INVOCATION:	Paul Searl, Commissioner	
PUBLIC COMMENTS:	None	

PUBLIC HEARING: The City Commission held a Public Hearing regarding property located at 337 S. Finley.

Mayor DeFever opened the Public Hearing at 4:01 p.m.

Cary Rushing, Building Official, indicated that the structure is unsecured and has been without utilities for the past eleven years. In line with this information, the Staff strongly recommends the demolition of this structure.

23-090

A motion was made by Commissioner Searl and seconded by Commissioner Keough to close the public hearing. With each Commission Member voting AYE, the motion carries.

Public hearing is closed at 4:03 p.m.

1. Consider, take action, and issue any necessary order regarding the substandard structure located at 337. S. Finley.

23-091

A motion was made by Commissioner Doughty and seconded by Commissioner Reed to issue items 7, 8, 10, 11, 19 & 20 according to the City’s Substandard Structure Order. With each Commission Member voting AYE, the motion carries.

PUBLIC HEARING: The City Commission held a Public Hearing regarding property located at 303 E. Browning.

Mayor DeFever opened the Public Hearing at 4:08 p.m.

Cary Rushing, Building Official, reported that the property comprises of two structures. Both structures are currently unsecured and have been devoid of utilities for a considerable duration. In light of these circumstances, the Staff strongly recommends the demolition of these buildings.

23-092

A motion was made by Commissioner Keough and seconded by Commissioner Searl to close the public hearing. With each Commission Member voting AYE, the motion carries.

Public hearing closed at 4:09 p.m.

2. Consider, take action, and issue any necessary order regarding the substandard structure located at 303 E. Browning.

23-093

A motion was made by Commissioner Searl and seconded by Commissioner Doughty to issue items 7, 8, 10, 11, 19 & 20 according to the City's Substandard Structure Order. With each Commission Member voting AYE, the motion carries.

PUBLIC HEARING: The City Commission held a Public Hearing regarding property located at 1001 E Campbell.

Mayor DeFever opened the Public Hearing at 4:10 p.m.

Cary Rushing, Building Official, identified this structure as hazardous. One of the property owners has already signed a relinquishment agreement for it. The property remains unsecured, further adding to the risk. In light of these circumstances, the staff strongly advises the demolition of this structure.

23-094

A motion was made by Commissioner Searl and seconded by Commissioner Doughty to close the public hearing. With each Commission Member voting AYE, the motion carries.

Public hearing closed at 4:12 p.m.

3. Consider, take action, and issue any necessary order regarding the substandard structure located at 1001 Campbell.

23-095

A motion was made by Commissioner Doughty and seconded by Commissioner Keough to issue items 7, 8, 10, 11, 19 & 20 according to the City's Substandard Structure Order. With each Commission Member voting AYE, the motion carries.

PUBLIC HEARING: The City Commission held a Public Hearing regarding property located at 1022 E. Francis.

Mayor DeFever opened the Public Hearing at 4:13 p.m.

Cary Rushing, Building Official, reports that the structure is currently unsecured and exhibits significant structural damage. The property has been the subject of frequent complaints. Given these factors, the staff firmly recommends the demolition of this property.

23-096

A motion was made by Commissioner Searl and seconded by Commissioner Doughty to close the public hearing. With each Commission Member voting AYE, the motion carries.

Public hearing closed at 4:15 p.m.

4. Consider, take action, and issue any necessary order regarding the substandard structure located at 1022 E. Francis.

23-097

A motion was made by Commissioner Keough and seconded by Commissioner Searl to issue items 7, 8, 10, 11, 19 & 20 according to the City's Substandard Structure Order. With each Commission Member voting AYE, the motion carries.

DISCUSSION:

- Rebranding – Dustin Miller, Community Services Director, lead a discussion on the ongoing rebranding efforts. The Commission expressed their preferences for specific color schemes under consideration.
- 2023-2024 Budget – Theresa Daniels, Finance Director, led a comprehensive discussion on the Tax Rate.

AUTHORIZATIONS BY CITY COMMISSION:

5. Consider approving the minutes of the July 24, 2023, Regular Commission Meeting.

23-098

A motion was made by Commissioner Searl and seconded by Commissioner Reed to approve the minutes of the July 24, 2023, Regular Commission Meeting as presented. With each Commission Member voting AYE, the motion carries.

6. Consider excusing the absence of Mayor DeFever from July 24, 2023, regular commission meeting.

23-099

A motion was made by Commissioner Keough and seconded by Commissioner Searl to excuse Mayor DeFever from the July 24, 2023, regular commission meeting. With each Commissioner Member voting AYE, the motion carries.

7. Consider adopting on second and final reading Ordinance No. 1784, amending the revenues and appropriations for the fiscal year beginning October 1, 2022, and ending September 30, 2023.

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.

23-100

A motion was made by Commissioner Doughty and seconded by Commissioner Keough to adopt on second and final reading Ordinance No. 1784 as presented. With all commission members voting AYE, the motion carries.

8. Consider adopting on second and final reading Ordinance No. 1785, amending the school zone for Travis Elementary School.

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.

23-101

A motion was made by Commissioner Reed and seconded by Commissioner Searl to adopt on second and final reading Ordinance No. 1785 as presented. With each Commission Member voting AYE, the motion carries.

9. Consider adopting on second and final reading Ordinance No. 1786, amending sign ordinance to add electric sign regulations.

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

23-102

A motion was made by Commissioner Doughty and seconded by Commissioner Reed to adopt on second and final reading Ordinance No. 1786 as presented. With each Commission Member voting AYE, the motion carries.

10. Consider adopting Resolution No. R23-018, denying Southwestern Public Service Company's proposed rate increase.

RESOLUTION NO. R23-018

A RESOLUTION BY THE CITY OF PAMPA, TEXAS ("CITY") DENYING SOUTHWESTERN PUBLIC SERVICE COMPANY'S PROPOSED RATE INCREASE REQUEST IN CONNECTION WITH ITS STATEMENT OF INTENT SUBMITTED ON ABOUT FEBRUARY 8, 2023; REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES; THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

23-103

A motion was made by Commissioner Keough and seconded by Commissioner Searl to adopt Resolution No. R23-018 as presented. With each Commission Member voting AYE, the motion carries.

11. EXECUTIVE SESSION: The City convened into closed session at 4:59 p.m. in accordance with the Texas Government Code, Section 551.087 to discuss Economic Development.

RECONVENE: The City Commission reconvened into open session at 5:46 p.m. to at if necessary. Regarding matters discussed in Executive Session.

ADJOURNED:

With no further items remaining on the agenda, the meeting was adjourned at 5:46 p.m. by Mayor DeFever.

Kimberlee Hughes, Admin Assistant

Lance DeFever, Mayor



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 2

ITEM/PROJECT:	LIST OF DISBURSEMENTS
MEETING DATE:	August 28, 2023
DESCRIPTION:	Consider approving the List of Disbursements dated July 2023 with the total disbursements being \$2,819,664.47 and the amount after balance sheet and income accounts being \$1,369,968.00.
STAFF CONTACT:	Theresa Daniels, Finance Director
FINANCIAL IMPACT:	See amounts listed
SOURCE OF FUNDS:	Operating Budget
START/COMPLETION SCHEDULE:	Paid in July
RECOMMENDED ACTION:	Staff recommends Commission approve the List of Disbursements dated July 2023 as presented.
RECOMMENDED MOTION	I make a motion to approve the List of Disbursements dated July 2023 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Comparison Sheet and check register attached.

CITY OF PAMPA
A/P HISTORY CHECK REGISTER
JULY 2023 COMPARISON SHEET

August 28, 2023
Agenda Item

FUND	JULY 2022	AFTER P/R & TRANSFERS JULY 2023	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL JULY 2023
General Fund	\$ 464,004.76	\$ 544,842.23	\$ 808,669.08	\$ 1,353,511.31
Payroll	\$ -	\$ -	\$ 330,211.10	\$ 330,211.10
M.K. Brown Civic Center	\$ 74,997.22	\$ 6,274.45	\$ 10,111.20	\$ 16,385.65
Library Fund	\$ 12,050.52	\$ 10,200.80	\$ 17,339.46	\$ 27,540.26
Leased Properties	\$ -	\$ -		
Water & Wastewater	\$ 314,925.70	\$ 605,263.50	\$ 74,397.81	\$ 679,661.31
Aquatics Center	\$ 33,300.34	\$ 6,147.27	\$ 81,435.23	\$ 87,582.50
Solid Waste Management	\$ 66,724.75	\$ 43,985.70	\$ 28,878.39	\$ 72,864.09
Golf Course	\$ 18,484.29	\$ 106,626.28	\$ 18,925.73	\$ 125,552.01
Capital Projects	\$ 3,650.30	\$ 98,410.46		\$ 98,410.46
Debt Service	\$ 11,220.00	\$ 22,976.25		\$ 22,976.25
Dental Ins.	\$ 11,285.58	\$ 4,969.53		\$ 4,969.53
TOTAL ALL FUNDS	\$ 1,010,643.46	\$ 1,449,696.47	\$ 1,369,968.00	\$ 2,819,664.47

VENDOR SET: 01 CITY OF PAMPA
BANK: * ALL BANKS
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR SET: 14 CITY OF PAMPA
BANK: * ALL BANKS
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR SET: 01 CITY OF PAMPA
 BANK: 01042 TXCDBG BLOCK GRANT
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08538	PLAINS BUILDERS, INC.							
I-9020.22-003	16-026 PAMPA DRP PHASE 2	D	7/20/2023			004846		
01 16-45030	IMPROVEMENTS	16-026	PAMPA DRP PHA	31,234.09				
I-9020.22-4	16-026 PAMPA DRP PHASE 2	D	7/20/2023			004846		
01 16-45030	IMPROVEMENTS	16-026	PAMPA DRP PHA	83,165.95				114,400.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	114,400.04	0.00	114,400.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 16-45030	IMPROVEMENTS	114,400.04
	*** FUND TOTAL ***	114,400.04

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01042 TOTALS:	1	114,400.04	0.00	114,400.04
BANK: 01042 TOTALS:	1	114,400.04	0.00	114,400.04

VENDOR SET: 01 CITY OF PAMPA
BANK: 01093 01 00-11093
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK							
I-7143	48-005 UNIT 882 AIR TANKS	D	7/13/2023			004813		
01 45-45050	AUTOMOTIVE EQUIPMENT	48-005 UNIT 882 AIR		1,025.14				1,025.14

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00		0.00	0.00
HAND CHECKS:		0	0.00		0.00	0.00
DRAFTS:		1	1,025.14		0.00	1,025.14
EFT:		0	0.00		0.00	0.00
NON CHECKS:		0	0.00		0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00				
	VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 45-45050	AUTOMOTIVE EQUIPMENT	1,025.14
	*** FUND TOTAL ***	1,025.14

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01093TOTALS:	1	1,025.14	0.00	1,025.14
BANK: 01093 TOTALS:	1	1,025.14	0.00	1,025.14

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE, INC. - SPARKLIGHT							
I-070323	JUNE FIBER INTERNET-CITY HALL	D	7/13/2023			004801		
01 41-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		300.68				
01 17-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		182.52				
01 08-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		195.18				
01 19-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		39.04				
01 12-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		65.41				
01 13-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		45.37				
21 21-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		6.33				
25 25-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		39.04				
31 34-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		59.08				
31 35-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		39.04				
32 16-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		6.33				
01 14-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		12.66				
01 15-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		6.33				
38 38-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		51.70				
39 39-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		6.29				
I-07102023	JUNE PHONE BILL	D	7/13/2023			004801		
01 19-42010	COMMUNICATIONS	JUNE PHONE BILL		49.12				
I-071023	JUNE FIBER INTERNET-ARMORY	D	7/13/2023			004801		
01 41-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		176.70				
01 17-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		107.26				
01 08-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		114.70				
01 19-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		22.94				
01 12-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		38.44				
01 13-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		26.66				
21 21-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		3.72				
25 25-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		22.94				
31 34-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		34.72				
31 35-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		22.94				
32 16-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		3.72				
01 14-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		7.44				
01 15-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		3.72				
38 38-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		30.38				
39 39-42010	COMMUNICATIONS	JUNE FIBER INTERNET-		3.72				1,724.12
01920	CANADIAN RIVER MUNICIPAL WATER							
I-623 308	JULY GENERAL O & M & REVENUE B	D	7/13/2023			004802		
31 33-42090	RENTAL OF EQUIPMENT	JULY GENERAL O & M &		47,403.00				
31 33-44510	PRINCIPAL RETIREMENT	JULY REVENUE BOND PM		47,107.38				
31 33-44500	INTEREST & FISCAL CHARGES	JULY REVENUE BOND PM		9,805.28				104,315.66
03447	ATMOS ENERGY							
I-07062023	JUNE ARMORY E HWY 60	D	7/13/2023			004803		
01 14-42060	GAS	JUNE ARMORY E HWY 60		193.15				
I-070623	JUNE 811 S HOBART ST	D	7/13/2023			004803		
01 19-42060	GAS	JUNE 811 S HOBART ST		207.16				
I-07102023	JUNE 12 GRAY COUNTY RD	D	7/13/2023			004803		

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03447	ATMOS ENERGY	CONT							
I-07102023	JUNE 12 GRAY COUNTY RD	D	7/13/2023				004803		
31 33-42060	GAS	JUNE 12 GRAY COUNTY			235.30				
I-071023	JUNE 822 E FOSTER APT B	D	7/13/2023				004803		
01 13-42060	GAS	JUNE 822 E FOSTER AP			79.00				
I-70623	JUNE MAIN GAS BILL	D	7/13/2023				004803		
01 08-42060	GAS	JUNE MAIN GAS BILL			376.93				
01 15-42060	GAS	JUNE MAIN GAS BILL			223.37				
01 17-42060	GAS	JUNE MAIN GAS BILL			380.88				
21 21-42060	GAS	JUNE MAIN GAS BILL			610.19				
25 25-42060	GAS	JUNE MAIN GAS BILL			210.00				
31 33-42060	GAS	JUNE MAIN GAS BILL			353.66				
32 16-42060	GAS	JUNE MAIN GAS BILL			3,755.37				
01 12-42060	GAS	JUNE MAIN GAS BILL			215.94				6,840.95
07738	OPERATIONS MANAGEMENT, INC.								
I-35128035-10	JULY MONTHLY SVC FEE	D	7/13/2023				004804		
31 33-42570	MISC. CONTRACT LABOR	JULY MONTHLY SVC FEE			66,552.38				
31 36-42570	MISC. CONTRACT LABOR	JULY MONTHLY SVC FEE			28,522.45				95,074.83
10030	XCEL ENERGY								
I-070523	JUNE COTTON GIN	D	7/13/2023				004805		
31 33-42050	ELECTRICITY	JUNE COTTON GIN			43.85				43.85
10092	SPRINT								
I-376178100-187	MAY CITY CELL PHONES	D	7/13/2023				004806		
01 48-42010	COMMUNICATIONS	MAY CITY CELL PHONES			33.27				
31 32-42010	COMMUNICATIONS	MAY CITY CELL PHONES			33.27				
31 35-42010	COMMUNICATIONS	MAY CITY CELL PHONES			33.27				
31 34-42010	COMMUNICATIONS	MAY CITY CELL PHONES			33.27				133.08
12598	TCF EQUIPMENT FINANCE								
I-8368174	TORO TURF PMT #31	D	7/13/2023				004807		
01 13-44501	INTEREST ON LEASES	TORO TURF PMT #31			202.51				
01 13-44510	PRINCIPAL RETIREMENT	TORO TURF PMT #31			3,488.37				3,690.88
13231	SANDBURR YARD, LLC								
I-871	MAY-JUNE MOWING FEE	D	7/13/2023				004808		
25 25-42570	MISC. CONTRACT LABOR	MAY-JUNE MOWING FEE			1,280.00				
I-894	IRRIGATION REPAIR ON #18 FAIRW	D	7/13/2023				004808		
39 39-43410	MNT-UNDERGROUND SPRINKLER	IRRIGATION REPAIR ON			400.00				1,680.00
13310	VISUAL EDGE IT, INC.								
I-34182845	MAY LEAST PMT	D	7/13/2023				004809		
01 19-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			204.18				
01 17-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			320.59				
38 38-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			45.59				
01 48-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			50.32				

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
13310	VISUAL EDGE IT, INC. CONT								
I-34182845	MAY LEAST PMT	D	7/13/2023				004809		
38 38-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			49.91				
01 05-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			46.14				
01 14-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			68.75				
01 18-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			51.39				
01 03-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			319.46				
01 08-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			289.43				
01 02-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			313.37				
31 32-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			64.90				
21 21-42085	RENTAL-OFFICE EQUIP.	MAY LEAST PMT			67.52				1,891.55
51012	CITY OF PAMPA - IMS								
I-071123	DENTAL CLAIMS FUNDING	D	7/13/2023				004810		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN			2,336.65				2,336.65
05636	JPMORGAN CHASE BANK								
I-0004-1	TIRE DISPOSAL	D	7/13/2023				004812		
38 38-43020	OPERATING EXPENSE	TIRE DISPOSAL			1,977.50				
I-0056	4TH OF JULY FOAM PARTY	D	7/13/2023				004812		
01 14-43080	RECREATIONAL	4TH OF JULY FOAM PAR			580.00				
I-07-17-23	CLUBS, HATS, BALLS, GLOVE	D	7/13/2023				004812		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS, HATS, BALLS,			80.63				
39 39-43045	CUSTOMER MERCHANDISE	CLUBS, HATS, BALLS,			274.11				
39 39-43045	CUSTOMER MERCHANDISE	CLUBS, HATS, BALLS,			345.08				
39 39-43045	CUSTOMER MERCHANDISE	CLUBS, HATS, BALLS,			345.04				
I-07745	MOSQUITO CHEMICAL	D	7/13/2023				004812		
01 12-43050	CHEMICALS	CHEMICAL SPRAY			3,718.00				
I-1022-2	DRINKS FOR CONCESSION	D	7/13/2023				004812		
39 39-43160	CONCESSIONS	DRINKS FOR CONCESSIO			881.12				
I-1085	FOOD FOR CONCESSION	D	7/13/2023				004812		
01 14-43160	CONCESSIONS	FOOD FOR CONCESSION			845.58				
I-1107	D4H INCIDENT ANNUAL SUBSC	D	7/13/2023				004812		
01 26-42040	DUES & SUBSCRIPTIONS	D4H INCIDENT ANNUAL			5,300.00				
I-11377424	UNIT 664 DIAGNOSTIC	D	7/13/2023				004812		
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 664 DIAGNOSTIC			2,308.74				
I-11377604	UNIT 734 TURBO SENOR	D	7/13/2023				004812		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 734 TURBO SENOR			1,345.36				
I-12750	500 DIESEL FUEL & 500 UN	D	7/13/2023				004812		
39 39-43200	MOTOR FUEL AND LUBRICANTS	500 DIESEL FUEL & 50			2,049.67				
I-131076154	FERTILIZER	D	7/13/2023				004812		
39 39-43070	AGRICULTURAL EXPENSE	FERTILIZER			6,098.68				
I-13650	TREES	D	7/13/2023				004812		

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK CONT								
I-13650	TREES	D	7/13/2023				004812		
32 16-43250	MNT-IMPROVEMENTS	TREES			600.00				
I-1382	X-RAYS FOR COMPANY PHYSIC	D	7/13/2023				004812		
01 17-42580	PHYSICAL EXAMINATIONS	X-RAYS FOR COMPANY P			560.00				
I-1556547	ACID	D	7/13/2023				004812		
32 16-43050	CHEMICALS	ACID			1,260.00				
I-182240	TRAFFIC CONES	D	7/13/2023				004812		
31 34-43210	MINOR TOOLS AND APPARATUS	TRAFFIC CONES			918.92				
31 35-43210	MINOR TOOLS AND APPARATUS	TRAFFIC CONES			918.91				
I-1839	UNIT 883 RADIOS, LIGHTS	D	7/13/2023				004812		
01 10-43280	MNT-AUTO EQUIPMENT	UNIT 883 RADIOS, LIG			668.87				
I-2092	600' PIPE FOR SEWER MAIN	D	7/13/2023				004812		
31 35-43250	MNT-IMPROVEMENTS	600' PIPE FOR SEWER			8,922.00				
I-2311	4,000 CAT BOXES	D	7/13/2023				004812		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	4,000 CAT BOXES			1,830.74				
I-2887	CARPET INSTALL & LABOR	D	7/13/2023				004812		
01 20-43220	MNT-BUILDINGS	CARPET INSTALL & LAB			1,996.90				
I-3068	FROZEN HOT CHOCOLATE MIX	D	7/13/2023				004812		
01 14-43080	RECREATIONAL	FROZEN HOT CHOCOLATE			617.89				
I-3431-1	CHAIN BREAKERS	D	7/13/2023				004812		
31 35-43210	MINOR TOOLS AND APPARATUS	CHAIN BREAKERS			721.80				
I-34971851	ICE MACHINE REPAIR	D	7/13/2023				004812		
39 39-43020	OPERATING EXPENSE	ICE MACHINE REPAIR			1,601.55				
I-36548246	CLUBS, HATS, BALLS, GLOVE	D	7/13/2023				004812		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS, HATS, BALLS,			540.17				
I-36577001	CLUBS, HATS, BALLS, GLOVE	D	7/13/2023				004812		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS, HATS, BALLS,			846.22				
I-36580692	CLUBS, HATS, BALLS, GLOVE	D	7/13/2023				004812		
39 39-43045	CUSTOMER MERCHANDISE	CLUBS, HATS, BALLS,			1,042.80				
I-36585847	RANGE BALLS	D	7/13/2023				004812		
39 39-43045	CUSTOMER MERCHANDISE	RANGE BALLS			1,303.90				
I-3682	DRUG SCREENS	D	7/13/2023				004812		
01 03-42585	DRUG TESTING	DRUG SCREENS			760.00				
I-5262463043	TRAVEL- BACK IT UP TERRY	D	7/13/2023				004812		
01 14-42130	PROFESSIONAL DEVELOPMENT	TRAVEL- BACK IT UP T			551.95				
01 14-42130	PROFESSIONAL DEVELOPMENT	TRAVEL- BACK IT UP T			551.95				
01 14-42130	PROFESSIONAL DEVELOPMENT	TRAVEL- BACK IT UP T			20.00				
01 14-42130	PROFESSIONAL DEVELOPMENT	TRAVEL- BACK IT UP T			20.00				
01 14-42130	PROFESSIONAL DEVELOPMENT	TRAVEL- BACK IT UP T			20.00				
01 14-42130	PROFESSIONAL DEVELOPMENT	TRAVEL- BACK IT UP T			20.00				
I-6481	UNIT 819 TENSIONER, CHAIN	D	7/13/2023				004812		
38 38-43300	MNT-MACHINERY	UNIT 819 TENSIONER,			1,339.64				
I-6609	GOLF CART	D	7/13/2023				004812		
01 08-45080	OTHER EQUIPMENT	GOLF CART			10,731.57				
I-6882	SHIRTS FOR 4TH OF JULY 5K	D	7/13/2023				004812		
01 14-43080	RECREATIONAL	SHIRTS FOR 4TH OF JU			1,858.70				
I-7-1723	MEMORIAL BOOKS	D	7/13/2023				004812		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT							
I-7-1723	MEMORIAL BOOKS	D	7/13/2023				004812		
25 25-43120	BOOKS	MEMORIAL BOOKS			26.92				
25 25-43120	BOOKS	MEMORIAL BOOKS			18.64				
25 25-43120	BOOKS	MEMORIAL BOOKS			12.73				
I-717-23	NEW BOOKS	D	7/13/2023				004812		
25 25-43120	BOOKS	NEW BOOKS			15.19				
25 25-43120	BOOKS	NEW BOOKS			9.44				
I-71723	JUNE PURCHASES	D	7/13/2023				004812		
01 12-42090	RENTAL OF EQUIPMENT	CO2 & OXYGEN CYLINDE			24.76				
01 12-42090	RENTAL OF EQUIPMENT	CO2 & OXYGEN CYLINDE			25.22				
01 13-43220	MNT-BUILDINGS	DOOR KNOB FOR SHOP D			71.98				
01 13-42090	RENTAL OF EQUIPMENT	PORTABLE TOILET FOR			215.00				
32 16-43030	JANITOR SUPPLIES	TOILET PAPER FOR PH2			94.38				
32 16-43050	CHEMICALS	MURIATIC ACID			39.96				
01 16-43080	RECREATIONAL	MEDALS FOR 4TH OF JU			156.23				
01 13-43280	MNT-AUTO EQUIPMENT	UNIT 696 BATTERY			165.76				
01 14-43220	MNT-BUILDINGS	GRAB BARS FOR BATHRO			29.59				
01 14-43220	MNT-BUILDINGS	LIGHTS AND LIGHT SWI			44.38				
01 13-43250	MNT-IMPROVEMENTS	PAINT FOR TEXAS AT C			187.71				
01 13-43210	MINOR TOOLS AND APPARATUS	ANT KILLER AND PAINT			50.57				
31 34-43250	MNT-IMPROVEMENTS	400' OF 1" POLY PIPE			314.00				
31 35-43210	MINOR TOOLS AND APPARATUS	HDMI CABLE FOR UTILI			15.98				
31 35-43220	MNT-BUILDINGS	CAT 5 CABLE FOR SECU			177.11				
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 711 STATE INSPE			7.00				
31 35-43020	OPERATING EXPENSE	CABLES SLEEVES TO HI			42.97				
31 34-43210	MINOR TOOLS AND APPARATUS	AIR FILTER KIT			30.95				
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 711 TIRE SWITCH			44.75				
31 35-43020	OPERATING EXPENSE	BUG SPRAY			52.97				
31 34-43040	CLOTHING & LINEN	RAMIRO-STEEL TOE WOR			149.99				
31 34-43020	OPERATING EXPENSE	MEAL-118 ALBERT FOR			24.87				
31 34-43020	OPERATING EXPENSE	MEAL-RANDY MATSON AN			37.56				
31 34-43210	MINOR TOOLS AND APPARATUS	WHEEL CUTTERS PVC C			283.37				
31 34-43020	OPERATING EXPENSE	MEAL-4" REPAIR LEAK			14.98				
01 12-42520	EMPLOYEE LICENSES	P. SOLORZANO CDL TES			25.00				
01 12-43210	MINOR TOOLS AND APPARATUS	ZIP TIES AND 2" X 3'			86.34				
01 17-42020	POSTAGE AND FREIGHT	SENT THE EO PROMOTIO			30.83				
01 17-43210	MINOR TOOLS AND APPARATUS	RECHARGE CO2 FIRE EX			67.00				
01 17-43040	CLOTHING & LINEN	EMBROIDERED EMT-B ON			10.00				
01 02-42155	EMPLOYEE TRAINING EXPENSE	B. STUCKER CITY SECR			80.00				
01 02-42155	EMPLOYEE TRAINING EXPENSE	B. STUCKER ORDINANCE			80.00				
01 02-43020	OPERATING EXPENSE	SYMPATHY PLANT FOR J			73.50				
01 02-43020	OPERATING EXPENSE	DRINKS FOR COMMISSIO			29.94				
01 01-43020	OPERATING EXPENSE	DRINKS FOR COMMISSIO			17.14				
01 01-43020	OPERATING EXPENSE	LUNCH FOR COMMISSION			89.85				
01 02-42130	PROFESSIONAL DEVELOPMENT	TMCA LEGISLATIVE UPD			300.00				
39 39-43410	MNT-UNDERGROUND SPRINKLER	REPAIR CLAMPS FOR LE			75.23				
39 39-43300	MNT-MACHINERY	REPAIRED HOLE IN RAD			150.00				

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-71723	JUNE PURCHASES	D	7/13/2023			004812		
39 39-43300	MNT-MACHINERY	6 GALLONS ANTIFREEZE		71.94				
39 39-43300	MNT-MACHINERY	V-BELT FOR WORKMAN		8.27				
38 38-43210	MINOR TOOLS AND APPARATUS	CHAIN		114.99				
38 38-43210	MINOR TOOLS AND APPARATUS	FILTER WRENCH IMPAC		54.96				
38 38-43210	MINOR TOOLS AND APPARATUS	BALL VALVE NIPPLE		39.48				
38 28-43300	MNT-MACHINERY	UNIT #811 TIRE REPAI		20.00				
01 14-43250	MNT-IMPROVEMENTS	BASE ACHORS AND SPON		341.00				
01 14-42040	DUES & SUBSCRIPTIONS	LOBSTER LEAGUE-MTHLY		17.95				
01 14-43210	MINOR TOOLS AND APPARATUS	RV PARK-FITTING TO F		4.47				
31 34-42520	EMPLOYEE LICENSES	J. PALMA CUSTOMER SE		111.00				
01 12-43280	MNT-AUTO EQUIPMENT	WIPER BLADES AND STR		78.01				
01 12-43300	MNT-MACHINERY	UNIT 386 FUEL HOSE &		14.82				
01 12-43300	MNT-MACHINERY	UNIT 609 PISTON FOR		124.06				
01 13-43210	MINOR TOOLS AND APPARATUS	KEYS FOR SHOP		34.97				
01 13-43210	MINOR TOOLS AND APPARATUS	PLIERS AND ZIP TIES		41.77				
01 13-43250	MNT-IMPROVEMENTS	BUNTING FOR SIGN IN		22.73				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD		449.85				
01 17-43040	CLOTHING & LINEN	EMBROIDERY FOR 10 PO		50.00				
01 17-43020	OPERATING EXPENSE	2- CANS OF INSECT RE		11.98				
01 17-43020	OPERATING EXPENSE	1-WEED KILLER		49.99				
01 17-43150	MEDICAL SUPPLIES	PULSE OXIMETER		77.96				
01 17-43020	OPERATING EXPENSE	MISC. FASTENERS		4.60				
01 17-43020	OPERATING EXPENSE	MISC. FASTENERS		7.70				
01 17-43020	OPERATING EXPENSE	MISC. FASTENERS		10.32				
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 724 TIRE REPAIR		185.00				
32 16-42030	ADVERTISING	NEWSPAPER ADS FOR OP		450.00				
01 02-42125	BUSINESS EXPENSE	B. STUCKER AND K. HU		31.17				
01 02-43010	OFFICE EXPENSE	PRINTER CORD FOR B.		19.88				
01 02-43020	OPERATING EXPENSE	CANDY AND MINTS FOR		35.61				
01 48-43040	CLOTHING & LINEN	C DIDWAY-BOOTS		149.99				
01 03-43010	OFFICE EXPENSE	FLOOR MAT TO PROTECT		69.99				
01 03-43010	OFFICE EXPENSE	AA BATTERIES		20.75				
31 35-42155	EMPLOYEE TRAINING EXPENSE	S. GARCIA WASTEWATER		395.00				
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 711 TIRE REPAIR		35.00				
31 35-43210	MINOR TOOLS AND APPARATUS	UNIT 388. BOLT & NUT		2.34				
31 35-43300	MNT-MACHINERY	UNIT 388 OIL FILTER		67.90				
31 35-43300	MNT-MACHINERY	#664 AIR FILTER #3		446.19				
31 35-43300	MNT-MACHINERY	UNIT 106 AIR FILTER		159.67				
31 35-43300	MNT-MACHINERY	UNIT 106 FASTENERS N		19.24				
31 34-43040	CLOTHING & LINEN	RUBBER MUD BOOTS		84.99				
31 35-43250	MNT-IMPROVEMENTS	6" PVC NEEDED FOR MA		417.60				
31 35-43300	MNT-MACHINERY	UNIT #106 MUD FLAPS		25.84				
31 35-43040	CLOTHING & LINEN	S. GARCIA WORK BOOTS		150.00				
31 35-43300	MNT-MACHINERY	UNIT #106 MUD FLAPS		31.82				
31 35-43010	OFFICE EXPENSE	4 KEYS FOR SHOP		6.28				
31 35-43020	OPERATING EXPENSE	MEAL- REPLACING FIRE		15.50				

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT							
I-71723	JUNE PURCHASES	D	7/13/2023				004812		
31	34-43280	MNT-AUTO EQUIPMENT	UNIT 872 TIRE REPAIR		24.74				
31	34-43220	MNT-BUILDINGS	VALVE INLINE REPAIR		19.95				
31	34-43220	MNT-BUILDINGS	LOCK ENTRY TO REPAIR		16.99				
31	34-43020	OPERATING EXPENSE	LOCKER ROOM SHADE FO		16.41				
31	34-43020	OPERATING EXPENSE	MEAL - LANDFILL CLEA		8.50				
31	34-43210	MINOR TOOLS AND APPARATUS	SAW BLADE AND ADJUST		79.97				
31	34-43210	MINOR TOOLS AND APPARATUS	DRAIN SPADES		126.14				
31	34-43040	CLOTHING & LINEN	GLOVES		34.98				
31	34-43210	MINOR TOOLS AND APPARATUS	DRAIN SPADE		172.95				
01	12-43050	CHEMICALS	MOSQUITO BITS FOR CR		29.98				
01	12-43300	MNT-MACHINERY	UNIT 471 TRAILER PLU		19.99				
01	12-43280	MNT-AUTO EQUIPMENT	UNIT 630 HYDRAULIC H		115.85				
01	20-43010	OFFICE EXPENSE	PENS SCISSORS DISI		110.15				
01	20-43010	OFFICE EXPENSE	TAPE DISPENSER		5.24				
01	20-43010	OFFICE EXPENSE	CHAIR MATS		260.91				
01	08-42470	PERSONNEL SERVICES	BABY'S BREATH - PD B		99.75				
01	03-42585	DRUG TESTING	APRIL '23 DRUG TESTI		90.00				
01	03-42585	DRUG TESTING	JUNE '23 DRUG TESTIN		240.00				
01	12-43300	MNT-MACHINERY	UNIT 471 INSPECTION		7.00				
01	12-43280	MNT-AUTO EQUIPMENT	UNIT 605 FLAT REPAIR		22.37				
01	08-43040	CLOTHING & LINEN	J. PARKS NEW NAME PL		16.10				
01	08-43040	CLOTHING & LINEN	NEW PATROL UNIFORMS		180.70				
01	08-43210	MINOR TOOLS AND APPARATUS	REPLACEMENT CORDS FO		250.00				
38	38-43280	MNT-AUTO EQUIPMENT	WINDSHIELD WASHER FL		54.72				
38	38-43280	MNT-AUTO EQUIPMENT	BRAKE CLEANER AND WI		105.22				
38	38-43210	MINOR TOOLS AND APPARATUS	BATTERY CHARGER		34.99				
38	38-43430	MNT-OTHER EQUIPMENT	SPLINDLE ASSEMB. BEL		264.97				
38	38-43010	OFFICE EXPENSE	CALCULATOR AND LAMIN		104.93				
38	28-43300	MNT-MACHINERY	TIRE MOUNTING ON RID		40.00				
38	38-43300	MNT-MACHINERY	820-COOLANT/RADIATOR		31.50				
38	38-43210	MINOR TOOLS AND APPARATUS	BATTERY AND FUEL TRE		67.58				
01	26-43010	OFFICE EXPENSE	TAPE PAPER SPOT SH		42.02				
01	08-43200	MOTOR FUEL AND LUBRICANTS	UNIT #743- FUEL FOR		43.00				
39	39-43020	OPERATING EXPENSE	TV SERVICE FOR PRO S		81.18				
39	39-43430	MNT-OTHER EQUIPMENT	ICE MACHINE REPAIR		270.00				
39	00-11120	CASH CLEARING ACCOUNT	B. BRAUCHI TAX- GOLF		29.62				
39	39-43045	CUSTOMER MERCHANDISE	GOLF SHAFTS FOR REPA		370.30				
39	39-43045	CUSTOMER MERCHANDISE	GOLF BALLS		159.30				
39	39-43020	OPERATING EXPENSE	GOLF CLUB REPAIR PAR		60.84				
39	39-43045	CUSTOMER MERCHANDISE	SPECIAL ORDER GOLF B		334.68				
01	08-43200	MOTOR FUEL AND LUBRICANTS	UNIT 742 FUEL - CLAS		40.00				
01	13-43300	MNT-MACHINERY	FIX FLATS ON MOWER T		54.95				
01	13-43210	MINOR TOOLS AND APPARATUS	CHAINS & BAR OIL		69.29				
01	13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		37.58				
01	13-43300	MNT-MACHINERY	MOWER TIRE REPAIR		17.37				
01	13-43210	MINOR TOOLS AND APPARATUS	PIN FOR TRAILER HITC		9.57				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-71723	JUNE PURCHASES	D	7/13/2023			004812		
01 17-42520	EMPLOYEE LICENSES		BACKGROUND CHECK FOR	59.66				
01 05-42130	PROFESSIONAL DEVELOPMENT	C	SILVA-TMCEC COURT	250.00				
01 05-42130	PROFESSIONAL DEVELOPMENT	C	SILVA-FLIGHT TMCEC	220.98				
01 17-43220	MNT-BUILDINGS		SWIVEL SPRAYER FOR K	12.99				
01 17-43020	OPERATING EXPENSE		WEED EATER STRING FO	26.50				
25 25-42020	POSTAGE AND FREIGHT		POSTAGE FOR ILL REQU	132.42				
25 25-42020	POSTAGE AND FREIGHT		POSTAGE FOR ILL REQU	57.09				
25 25-43030	JANITOR SUPPLIES		MATS MOPS DUST RAG	45.17				
01 08-43210	MINOR TOOLS AND APPARATUS		RANGING METER FOR G	75.98				
01 08-43200	MOTOR FUEL AND LUBRICANTS		UNIT #655 FUEL WHEN	85.50				
01 08-43200	MOTOR FUEL AND LUBRICANTS		UNIT #654 FUEL WHEN	60.67				
01 08-43280	MNT-AUTO EQUIPMENT		GRAPHICSFOR NEW GOLF	75.00				
01 18-43280	MNT-AUTO EQUIPMENT		UNIT 715 INSPECTION	7.00				
01 18-43280	MNT-AUTO EQUIPMENT		UNIT 715 FLAT REPAIR	40.00				
01 18-42130	PROFESSIONAL DEVELOPMENT	C	RUSHING-FLOODPLAIN	85.00				
01 02-42040	DUES & SUBSCRIPTIONS		MONTHLY SUBS. TO DAL	14.03				
01 10-43210	MINOR TOOLS AND APPARATUS		BUNKER GEAR BAG	71.98				
01 10-42130	PROFESSIONAL DEVELOPMENT		HOTEL -TCOLE HEARING	191.05				
32 16-43160	CONCESSIONS		COOKIES	19.48				
32 16-43020	OPERATING EXPENSE		BACKBOARD HEAD STRAP	106.75				
01 16-43145	COMPUTER SOFTWARE		ADOBE STOCK USAGE	29.99				
32 16-43020	OPERATING EXPENSE		FLY TRAPS	29.97				
32 16-43010	OFFICE EXPENSE		LABELS	51.38				
32 16-43020	OPERATING EXPENSE		NO TRESPASS SIGNS AN	35.31				
01 15-43210	MINOR TOOLS AND APPARATUS		WATER PUMP AND HOSE	87.98				
01 17-43020	OPERATING EXPENSE		LUBE AND BRAKE CLEAN	29.96				
01 17-43280	MNT-AUTO EQUIPMENT		20AMP. SWITCH FOR #1	8.02				
01 17-43210	MINOR TOOLS AND APPARATUS		METAL BROOM HANDLE &	13.02				
01 17-43020	OPERATING EXPENSE		METAL BROOM HANDLE &	12.55				
01 17-43220	MNT-BUILDINGS		8- PVC FITTINGS FOR	14.32				
01 17-43220	MNT-BUILDINGS		8-1 1/2 PVC COUPLING	15.92				
01 17-43220	MNT-BUILDINGS		PEST CONTROL SPRAYIN	210.00				
01 08-43020	OPERATING EXPENSE		WATER	58.50				
01 20-43020	OPERATING EXPENSE		WATER	58.50				
01 08-43280	MNT-AUTO EQUIPMENT		GOLF CART SWITCH	99.99				
01 08-43210	MINOR TOOLS AND APPARATUS		9 VOLT BATTERIES	28.95				
01 08-43010	OFFICE EXPENSE		COFFEE PLASTIC SPOO	157.82				
01 08-43210	MINOR TOOLS AND APPARATUS		COFFEE PLASTIC SPOO	98.08				
01 08-43010	OFFICE EXPENSE		COFFEE CUPS FOR PATR	78.60				
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING	354.00				
01 08-43280	MNT-AUTO EQUIPMENT		CAR WASH TOKENS FOR	100.00				
01 11-42010	COMMUNICATIONS		DNH DOMAIN RENEWAL	250.80				
01 00-11120	CASH CLEARING ACCOUNT		K. WEBB TAX -DNH	9.90				
01 41-43275	MNT-COMPUTER EQUIPMENT		OFFSITE STORAGE FOR	1.86				
01 00-11120	CASH CLEARING ACCOUNT		K. WEBB TAX-BACKBLAZ	0.12				
01 41-43275	MNT-COMPUTER EQUIPMENT		COMODO ENDPOINT SECU	488.90				

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-71723	JUNE PURCHASES	D	7/13/2023			004812		
01 17-43210	MINOR TOOLS AND APPARATUS		SOLID STATE HARD DRI	41.99				
01 00-11120	CASH CLEARING ACCOUNT		C. DIDWAY- PERSONAL	43.15				
01 48-43280	MNT-AUTO EQUIPMENT		321 REPLACE TIRE	430.75				
01 48-43280	MNT-AUTO EQUIPMENT		TIRE REPAIRS UNIT #	97.55				
01 48-43280	MNT-AUTO EQUIPMENT		TIRE REPAIRS UNIT #	27.11				
01 48-43280	MNT-AUTO EQUIPMENT		TIRE REPAIRS UNIT #	65.75				
01 48-43210	MINOR TOOLS AND APPARATUS		TRASH PICKERS (3)	80.97				
01 48-43280	MNT-AUTO EQUIPMENT		UNIT 321 OIL HUB	16.29				
01 48-43210	MINOR TOOLS AND APPARATUS		COVER FOR SHOP COOLE	185.99				
01 48-43020	OPERATING EXPENSE		ANT KILLER FOR BEDS	8.99				
21 21-43220	MNT-BUILDINGS		TOWEL DISPENSER DIS	379.65				
21 21-43030	JANITOR SUPPLIES		RED BUFFING FLOOR PA	94.76				
21 21-42180	LAUNDRY SERVICE		MATS WET MOPS DRY	243.94				
21 21-43030	JANITOR SUPPLIES		TISSUE 2PLY CAN LIN	57.57				
01 14-43030	JANITOR SUPPLIES		CAN LINER BLACK	46.42				
01 14-43210	MINOR TOOLS AND APPARATUS		DEEP FREEZER FOR ARM	399.00				
01 14-43030	JANITOR SUPPLIES		MATS MOPS TERRY CL	91.24				
01 14-43210	MINOR TOOLS AND APPARATUS		INDOOR ELECTRIC BUG	42.98				
01 08-43190	RIFLE RANGE		DIGITAL SIGN-RANGE C	10.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		ARMENTROUT/HAMMOND-	488.88				
01 08-42470	PERSONNEL SERVICES		AWARD PLAQUES FOR OF	222.33				
01 08-42040	DUES & SUBSCRIPTIONS		ADOBE STOCK MONTHLY	29.99				
31 34-43200	MOTOR FUEL AND LUBRICANTS		OIL MIX FOR FUEL	12.50				
31 35-43200	MOTOR FUEL AND LUBRICANTS		OIL MIX FOR FUEL	12.50				
31 35-43020	OPERATING EXPENSE		GREASE	64.90				
31 35-43020	OPERATING EXPENSE		GLUE	36.54				
31 35-43020	OPERATING EXPENSE		PRIMER	46.98				
31 35-43220	MNT-BUILDINGS		TOILET FLUSH VALVE K	209.49				
31 35-43020	OPERATING EXPENSE		WIRE CRIMPING TOOL &	81.42				
31 35-43300	MNT-MACHINERY		UNIT 388 OIL DRAIN P	3.82				
31 35-43300	MNT-MACHINERY		#388 WATER SEPARATOR	59.33				
31 35-43200	MOTOR FUEL AND LUBRICANTS		15W-40 MOTOR OIL	275.88				
31 35-43210	MINOR TOOLS AND APPARATUS		CHARGER FOR COMPUTER	19.73				
31 35-43210	MINOR TOOLS AND APPARATUS		HEAT SHRINK & HITCH	22.88				
31 35-43300	MNT-MACHINERY		#106 & #790 CABIN FI	62.00				
31 35-43220	MNT-BUILDINGS		SILICONE FOR HOLES I	39.16				
31 35-43020	OPERATING EXPENSE		GREEN MARKING PAINT	159.24				
31 35-43300	MNT-MACHINERY		PULLEYS FOR CRAFTSMA	30.97				
31 34-43020	OPERATING EXPENSE		BLUE MARKING PAINT	159.18				
31 35-43280	MNT-AUTO EQUIPMENT		UNIT 791 BRAKE CALIP	13.36				
31 35-43280	MNT-AUTO EQUIPMENT		#791 BOTH BRAKE ROTO	50.00				
31 35-43280	MNT-AUTO EQUIPMENT		#791 BRAKE PADS	64.55				
31 35-43220	MNT-BUILDINGS		KEYPAD FOR DOOR	159.99				
31 34-43280	MNT-AUTO EQUIPMENT		#619 #672 #843 FRE	29.97				
31 35-43210	MINOR TOOLS AND APPARATUS		GREASE FITTINGS	16.98				
31 34-43020	OPERATING EXPENSE		MEAL-WATER LEAK AT 1	34.76				

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-71723	JUNE PURCHASES	D	7/13/2023			004812		
31	35-43220	MNT-BUILDINGS	TOILET REPAIR KIT	28.99				
31	34-43210	MINOR TOOLS AND APPARATUS	HYDRANT WRENCHES	78.60				
31	35-43210	MINOR TOOLS AND APPARATUS	HYDRANT WRENCHES	78.60				
31	35-43210	MINOR TOOLS AND APPARATUS	BATTERIES FOR DRILL	160.55				
31	35-43210	MINOR TOOLS AND APPARATUS	HOOKS FOR CHAINS	19.98				
31	35-43210	MINOR TOOLS AND APPARATUS	LEVEL	7.99				
31	35-43220	MNT-BUILDINGS	VALVE FOR TOILET	11.99				
31	34-43440	MNT-TIRES/TUBES	NEW TIRE FOR 6" PUMP	112.74				
01	12-43300	MNT-MACHINERY	UNIT 386 FUEL TREATM	9.99				
31	32-43020	OPERATING EXPENSE	WATER GATORADE COF	48.38				
31	32-43010	OFFICE EXPENSE	EPSON RIBBON	15.00				
31	32-43010	OFFICE EXPENSE	EPSON RIBBON	7.99				
31	32-43010	OFFICE EXPENSE	PAPER CLIPS RUBBER	23.46				
31	32-43020	OPERATING EXPENSE	WATER	28.50				
31	32-42430	PRINTING EXPENSE	DEPOSIT CARDS	138.00				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	CAT FOOD	483.09				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	ADULT FOOD	429.85				
01	19-42130	PROFESSIONAL DEVELOPMENT	M. MONTGOMERY EUTHAN	125.35				
01	19-42130	PROFESSIONAL DEVELOPMENT	EUTHANASIA TRAINING	125.35				
01	19-43154	VETERINARY SERVICES	2 RABIES VACINATION	34.00				
01	19-43210	MINOR TOOLS AND APPARATUS	CABLE FOR FRONT SCAL	38.00				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	SPRAY GUN PRESSURE W	64.99				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD	449.85				
01	19-43220	MNT-BUILDINGS	FIRE SPRINKLER ANUAL	450.00				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY FOOD	450.00				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER	227.24				
01	12-42520	EMPLOYEE LICENSES	G. FRANKS CDL TEST	25.00				
01	12-43040	CLOTHING & LINEN	GLOVES	431.28				
01	19-43220	MNT-BUILDINGS	AERATOR FOR SINK AT	9.18				
01	15-43280	MNT-AUTO EQUIPMENT	UNIT 877 CAR WASH	20.00				
32	16-43050	CHEMICALS	MURIATIC ACID	47.96				
32	16-43050	CHEMICALS	INSECTICIDE FOR PH20	39.98				
01	14-43410	MNT-UNDERGROUND SPRINKLER	PVC CAPS	3.58				
01	15-43030	JANITOR SUPPLIES	TRASH BAGS FOR CITY	298.10				
01	15-43030	JANITOR SUPPLIES	MOP HEADS	146.40				
01	15-43030	JANITOR SUPPLIES	HAND SOAP	113.68				
32	16-43210	MINOR TOOLS AND APPARATUS	ACID PUMP FOR PH20	41.99				
01	14-43220	MNT-BUILDINGS	REC PK-BALLAST FOR B	57.98				
01	15-43220	MNT-BUILDINGS	BULBS	144.54				
01	15-43220	MNT-BUILDINGS	SR CITIZ-BULBS/TEX S	114.97				
01	15-43250	MNT-IMPROVEMENTS	SR CITIZENS-VANITY F	194.81				
01	15-43250	MNT-IMPROVEMENTS	SR CIT.-SCREEN KITS	24.98				
01	48-43280	MNT-AUTO EQUIPMENT	PULL 866 OUT OF MUD	400.00				
01	48-43280	MNT-AUTO EQUIPMENT	UNIT 656 FUEL OIL	150.45				
01	48-43280	MNT-AUTO EQUIPMENT	UNIT 662 TIRE REPAIR	22.37				
01	48-43020	OPERATING EXPENSE	BATTERIES FOR SHOP	12.99				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

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05636	JPMORGAN CHASE BANK	CONT							
I-71723	JUNE PURCHASES	D	7/13/2023				004812		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321	REPLACE TIR		430.75				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 882	CAR WASH		11.75				
01 48-43020	OPERATING EXPENSE	LUNCH-	DROPPING OFF		15.10				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 866	HUB OIL		12.52				
01 48-43040	CLOTHING & LINEN	GLOVES			59.96				
01 48-43210	MINOR TOOLS AND APPARATUS	LAG SCREWS	TO REPAIR		10.35				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 856	WELD LIFT A		240.00				
01 48-43210	MINOR TOOLS AND APPARATUS	CEDAR PICKET	FRAME		91.92				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321	ANTI-FREEZE		239.88				
01 48-43200	MOTOR FUEL AND LUBRICANTS	A/C CAPACITOR	REPAIR		150.00				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 726	WIPER BLADE		35.01				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 856	WELD LIFT B		120.00				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 856	ANTI-SEIZE		14.80				
31 00-11120	CASH CLEARING ACCOUNT	T. SMITH TAX-	TACO B		1.24				
01 08-42130	PROFESSIONAL DEVELOPMENT	COFFMAN-	DEVELOP. LE		745.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	CLINE-DEVELOP.	LEADE		745.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	FLORES-DEVELOP.	LEAD		745.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	STACY-TUITION	FOR AC		3,822.00				
01 02-42130	PROFESSIONAL DEVELOPMENT	S. STOKES HOTEL-	CONF		634.46				
01 48-43210	MINOR TOOLS AND APPARATUS	FOLDING LADDER			829.59				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 321	TIRES		430.75				
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 726	TIRES		430.75				
31 34-43210	MINOR TOOLS AND APPARATUS	PIPE WRENCH			502.04				
01 18-42130	PROFESSIONAL DEVELOPMENT	C. RUSHING FLOOR	PLA		530.00				
01 08-42010	COMMUNICATIONS	MARCH AT&T	FIRSTNET		1,074.49				
01 17-42010	COMMUNICATIONS	MARCH AT&T	FIRSTNET		343.75				
01 19-42010	COMMUNICATIONS	MARCH AT&T	FIRSTNET		84.34				
01 26-42010	COMMUNICATIONS	MARCH AT&T	FIRSTNET		89.43				
01 41-42010	COMMUNICATIONS	MARCH AT&T	FIRSTNET		93.75				
32 16-42010	COMMUNICATIONS	MARCH AT&T	FIRSTNET		31.95				
01 14-42010	COMMUNICATIONS	MARCH AT&T	FIRSTNET		31.95				
39 39-42010	COMMUNICATIONS	OVERAGE-MARCH	AT&T F		31.95				
01 00-11120	CASH CLEARING ACCOUNT	OVERAGE-MARCH	AT&T F		0.09				
01 08-42010	COMMUNICATIONS	APRIL AT&T	FIRSTNET		1,074.49				
01 17-42010	COMMUNICATIONS	APRIL AT&T	FIRSTNET		343.75				
01 19-42010	COMMUNICATIONS	APRIL AT&T	FIRSTNET		84.34				
01 26-42010	COMMUNICATIONS	APRIL AT&T	FIRSTNET		89.43				
01 41-42010	COMMUNICATIONS	APRIL AT&T	FIRSTNET		93.75				
32 16-42010	COMMUNICATIONS	APRIL AT&T	FIRSTNET		31.95				
01 14-42010	COMMUNICATIONS	APRIL AT&T	FIRSTNET		31.95				
39 39-42010	COMMUNICATIONS	APRIL AT&T	FIRSTNET		250.76				
01 00-11120	CASH CLEARING ACCOUNT	OVERAGE-APRIL	AT&T F		41.58				
31 34-43280	MNT-AUTO EQUIPMENT	UNIT 747	TOW FEE FOR		1,100.00				
01 02-43010	OFFICE EXPENSE	REFUND-	PRINTER TONE		280.39CR				
31 35-43300	MNT-MACHINERY	CREDIT-	UNIT 106 MUD		25.84CR				
01 20-43010	OFFICE EXPENSE	SHIPPING	REFUND		11.98CR				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

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05636	JPMORGAN CHASE BANK	CONT							
I-71723	JUNE PURCHASES	D	7/13/2023				004812		
01 20-43010	OFFICE EXPENSE	SHIPPING REFUND			11.98CR				
01 20-43010	OFFICE EXPENSE	SHIPPING REFUND			11.98CR				
32 16-43040	CLOTHING & LINEN	CREDIT- LIFE GUARD S			27.38CR				
32 00-11120	CASH CLEARING ACCOUNT	D. MILLER REFUND TES			2.00CR				
32 00-11120	CASH CLEARING ACCOUNT	D. MILLER REFUND TES			1.00CR				
32 00-11120	CASH CLEARING ACCOUNT	D. MILLER REFUND TES			1.00CR				
32 00-11120	CASH CLEARING ACCOUNT	D. MILLER REFUND TES			1.50CR				
01 17-43220	MNT-BUILDINGS	CREDIT-PVC			14.32CR				
01 00-11120	CASH CLEARING ACCOUNT	K. WEB- GODADDY TAX			12.66CR				
01 00-11120	CASH CLEARING ACCOUNT	K. WEB- GODADDY TAX			9.90CR				
01 00-11120	CASH CLEARING ACCOUNT	C. DIDWAY ATEAM REFU			1,500.00CR				
01 00-11120	CASH CLEARING ACCOUNT	C. DIDWAY ATEAM REFU			1,500.00CR				
I-7196-1	UNIT 883 BED COVER, INSUL	D	7/13/2023				004812		
01 10-43280	MNT-AUTO EQUIPMENT	UNIT 883 BED COVER,			1,434.98				
I-7245	REPAIR UNIT AT ANIMAL SHE	D	7/13/2023				004812		
01 19-43220	MNT-BUILDINGS	REPAIR UNIT AT ANIMA			2,514.97				
I-76146804	NEW BOOKS	D	7/13/2023				004812		
25 25-43120	BOOKS	NEW BOOKS			202.14				
I-76146805	NEW BOOKS	D	7/13/2023				004812		
25 25-43120	BOOKS	NEW BOOKS			465.87				
I-76146806	NEW BOOKS	D	7/13/2023				004812		
25 25-43120	BOOKS	NEW BOOKS			134.27				
I-76146807	NEW BOOKS	D	7/13/2023				004812		
25 25-43120	BOOKS	NEW BOOKS			73.14				
I-8983	UNIT 883 FRONT DOOR PATCH	D	7/13/2023				004812		
01 10-43280	MNT-AUTO EQUIPMENT	UNIT 883 FRONT DOOR			560.00				
I-9094	FOOD FOR CONCESSIONS	D	7/13/2023				004812		
39 39-43160	CONCESSIONS	FOOD FOR CONCESSIONS			555.12				
I-9129	UNIT 471 TIRES & STUD FOR	D	7/13/2023				004812		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 471 TIRES & STU			576.25				
I-9533	UNIT 664 TOW FEE	D	7/13/2023				004812		
31 35-43300	MNT-MACHINERY	UNIT 664 TOW FEE			517.50				112,804.36
01920	CANADIAN RIVER MUNICIPAL WATER								
I-623 208	JUNE PUMPING & CHEMICAL COST	D	7/20/2023				004833		
31 33-44095	CRMWA - VARIABLE COST	JUNE PUMPING & CHEMI			20,616.05				20,616.05
03447	ATMOS ENERGY								
I-071223	JUNE 822 E FOSTER APT A	D	7/20/2023				004834		
31 34-42060	GAS	JUNE 822 E FOSTER AP			108.63				
31 35-42060	GAS	JUNE 822 E FOSTER AP			108.63				217.26

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
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07866	PAMPA ECONOMIC DEVELOPMEN								
I-071723	MAY EDC SALES TAX	D	7/20/2023				004835		
01 00-11120	CASH CLEARING ACCOUNT	MAY EDC SALES TAX			113,927.67				113,927.67
10030	XCEL ENERGY								
I-071823	JUNE CHRISTMAS LIGHTS	D	7/20/2023				004836		
01 13-42050	ELECTRICITY	JUNE CHRISTMAS LIGHT			25.28				25.28
10198	STATE COMPTROLLER								
I-071423	2ND QTR COURT COST	D	7/20/2023				004837		
01 00-21223	REVENUES COLLECTED IN ADV	2ND QTR COURT COST			62,150.29				
01 00-21224	TLFTA PAYABLE	2ND QTR COURT COST			111.36				
01 00-32034	COURT COSTS & ARREST FEES	2ND QTR COURT COST			4,686.60CR				57,575.05
10198	STATE COMPTROLLER								
I-071823	JUNE 2023 SALES TAX	D	7/20/2023				004838		
01 00-21205	SALES TAX PAYABLE	JUNE 2023 SALES TAX			16,404.68				
01 00-32073	MISCELLANEOUS	JUNE 2023 SALES TAX			82.02CR				
32 00-21205	SALES TAX PAYABLE	JUNE 2023 SALES TAX			7,591.37				
32 00-32073	MISCELLANEOUS	JUNE 2023 SALES TAX			37.96CR				
39 00-21205	SALES TAX PAYABLE	JUNE 2023 SALES TAX			1,716.73				
39 00-32073	MISCELLANEOUS	JUNE 2023 SALES TAX			8.58CR				25,584.22
11690	WAL-MART COMMUNITY								
I-071323	JUNE PURCHASES	D	7/20/2023				004839		
32 16-43250	MNT-IMPROVEMENTS	SEALANT			23.76				
31 34-43020	OPERATING EXPENSE	CABLE TIES & BATTERI			25.79				
01 48-43030	JANITOR SUPPLIES	PAPER TOWELS & TOILE			36.56				
31 34-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL			153.76				
31 35-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL			153.76				
39 39-43160	CONCESSIONS	WATER FOR CONCESSION			35.88				
01 48-43010	OFFICE EXPENSE	WAX MELTS, WATER, LY			58.62				
01 18-43020	OPERATING EXPENSE	HAND SANITZER			15.76				
01 08-43210	MINOR TOOLS AND APPARATUS	HAND SANITZER			64.00				
31 35-43210	MINOR TOOLS AND APPARATUS	VACUUM			29.50				
31 34-43210	MINOR TOOLS AND APPARATUS	VACUUM			29.50				
39 39-43160	CONCESSIONS	WATER			47.84				
38 38-43020	OPERATING EXPENSE	WATER			127.53				
31 35-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL			127.84				
31 35-43010	OFFICE EXPENSE	MOUSE & PENS			11.45				
39 39-43210	MINOR TOOLS AND APPARATUS	VACCUM & BOX FAN			82.37				
39 39-43010	OFFICE EXPENSE	PAPER CLIPS, RECEIPT			77.81				
39 39-43160	CONCESSIONS	WATER FOR CONCESSION			27.92				
01 14-43300	MNT-MACHINERY	UNIT 884 HUSTLER			57.87				
32 16-43210	MINOR TOOLS AND APPARATUS	VELCRO FOR CC TABLET			21.97				
32 16-43020	OPERATING EXPENSE	BATTERIES			41.56				
01 14-43010	OFFICE EXPENSE	MARKERS & ENVELOPES			9.81				
01 15-43030	JANITOR SUPPLIES	BROOM PAN			13.98				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
11690	WAL-MART COMMUNITY	CONT						
I-071323	JUNE PURCHASES	D	7/20/2023			004839		
32 16-43210	MINOR TOOLS AND APPARATUS	ICE CREAM FOR CONCES		144.88				
01 14-43160	CONCESSIONS	DRINKS & ICE CREAM,		346.18				
32 16-43160	CONCESSIONS	ICECREAM FOR CONCESS		171.24				
32 16-43030	JANITOR SUPPLIES	TRASH BAGS		52.48				
01 14-43160	CONCESSIONS	DRINKS FOR CONCESSIO		213.80				
32 16-43010	OFFICE EXPENSE	PENS, DAWN, PUSH PIN		434.49				
32 16-43210	MINOR TOOLS AND APPARATUS	CHAIRS & HAMMOCK		152.41				
32 16-43160	CONCESSIONS	ICE CREAM FOR CONCES		373.11				
32 16-43160	CONCESSIONS	ICE CREAM FOR CONCES		110.38				
32 16-43150	MEDICAL SUPPLIES	GLOVES, BANDAIDS, WR		204.22				
01 19-43020	OPERATING EXPENSE	BATTERIES		22.96				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS, ROMA P		127.78				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS		117.80				
01 19-43020	OPERATING EXPENSE	BATTERIES		9.18				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	BLEACH & PAPERTOWELS		116.75				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS, BLEACH		137.76				
01 11-43020	OPERATING EXPENSE	WATER		44.88				
31 35-43010	OFFICE EXPENSE	HDMI CORD		27.26				
31 34-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL		57.88				
31 35-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL		57.88				
31 34-43020	OPERATING EXPENSE	CREAMER, DUSTER, TOI		201.37				
01 20-43210	MINOR TOOLS AND APPARATUS	5-PORT SWITCH		27.96				
32 16-43210	MINOR TOOLS AND APPARATUS	5-PORT SWITCH		27.96				
01 41-43210	MINOR TOOLS AND APPARATUS	ELECTRONIC DEADBOLT		60.00				4,515.45
13124	MUTUAL OF OMAHA							
I-001548047781	JULY 23 LTD/LIFE	D	7/20/2023			004840		
14 00-21249	LTD & LIFE INS. PAYABLE	JULY 23 LTD/LIFE		9,222.18				
01 01-41099	RETIREE BENEFITS	JULY 23 LTD/LIFE		19.44				9,241.62
13231	SANDBURR YARD, LLC							
I-870	APRIL-JUNE MOWING FEE	D	7/20/2023			004841		
21 21-42570	MISC. CONTRACT LABOR	APRIL-JUNE MOWING FE		1,500.00				1,500.00
51012	CITY OF PAMPA - IMS							
I-071823	DENTAL CLAIMS FUNDING	D	7/20/2023			004842		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,516.00				1,516.00
10030	XCEL ENERGY							
I-834874256	JUNE INCUBATOR ELECTRIC	D	7/27/2023			004847		
31 34-42050	ELECTRICITY	JUNE INCUBATOR ELECT		197.26				
31 35-42050	ELECTRICITY	JUNE INCUBATOR ELECT		197.26				394.52

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

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			DATE				NO	STATUS	AMOUNT
10030	XCEL ENERGY								
I-834894350	JUNE 822 E FOSTER UNIT 2	D	7/27/2023				004848		
31 34-42050	ELECTRICITY	JUNE 822 E FOSTER UN			416.78				
31 35-42050	ELECTRICITY	JUNE 822 E FOSTER UN			416.78				833.56
12790	ENTERPRISE FM TRUST								
I-FBN4778106	JULY LEASE & REPAIRS	D	7/27/2023				004849		
01 08-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			12,739.17				
01 08-43280	MNT-AUTO EQUIPMENT	JULY LEASE & REPAIRS			177.60				
01 10-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			914.15				
01 11-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			493.19				
01 12-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			27.50				
01 15-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			428.13				
01 16-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			288.85				
01 17-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			636.11				
01 18-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			582.26				
01 26-44047	EXTERNAL LEASE	JULY LEASE & REPAIRS			611.63				
31 32-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			1,332.98				
31 34-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			27.50				
31 35-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			740.03				
38 38-44047	EXTERNAL VEHICLE LEASE	JULY LEASE & REPAIRS			293.67				
01 17-43280	MNT-AUTO EQUIPMENT	JULY LEASE & REPAIRS			24.78				
31 32-43280	MNT-AUTO EQUIPMENT	JULY LEASE & REPAIRS			75.00				19,392.55
13425	BLUE CROSS BLUE SHIELD OF TEXA								
I-07112023	JULY 2023 VISION/COBRA	D	7/27/2023				004850		
01 00-21244	RETIREE INSURANCE PAYABLE	JULY 2023 VISION/COB			16.91				
14 00-21234	VISION INS PAYABLE	JULY 2023 VISION/COB			1,815.63				
I-07122023	JULY 2023 COBRA BENEFITS	D	7/27/2023				004850		
01 00-21244	RETIREE INSURANCE PAYABLE	JULY 2023 COBRA BENE			1,435.72				
I-71223	JULY 2023 INSURANCE PREMIUMS	D	7/27/2023				004850		
01 00-21244	RETIREE INSURANCE PAYABLE	JULY 2023 INSURANCE			2,814.53				
14 00-21237	COMPANY PD. BENEFIT PAY	JULY 2023 INSURANCE			122,491.58				128,574.37
02490	WEX BANK								
I-90171739	JUNE 2023 FUEL CHARGES	D	7/31/2023				004855		
01 08-43200	MOTOR FUEL AND LUBRICANTS	JUNE 2023 FUEL CHARG			631.07				
01 10-43200	MOTOR FUEL AND LUBRICANTS	JUNE 2023 FUEL CHARG			28.06				659.13
03006	DISH								
I-07312023	JULY VIDEO SERVICE	D	7/31/2023				004856		
01 48-42010	COMMUNICATIONS	JULY VIDEO SERVICE			87.80				87.80

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

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			DATE			NO	STATUS	AMOUNT
10030	XCEL ENERGY							
I-832949025	JUNE MAIN ELECTRIC	D	7/31/2023			004857		
01 12-42050	ELECTRICITY	JUNE MAIN ELECTRIC		82.47				
01 13-42050	ELECTRICITY	JUNE MAIN ELECTRIC		25.08				
01 17-42050	ELECTRICITY	JUNE MAIN ELECTRIC		334.07				
01 12-42050	ELECTRICITY	JUNE MAIN ELECTRIC		475.10				
01 13-42050	ELECTRICITY	JUNE MAIN ELECTRIC		1,246.54				2,163.26
10030	XCEL ENERGY							
I-834800340	JUNE STREET LIGHTS ELECTRIC	D	7/31/2023			004858		
01 12-42050	ELECTRICITY	JUNE STREET LIGHTS E		27,938.73				27,938.73
10030	XCEL ENERGY							
I-835595231	JUNE 1400 N SUMNER - PH20	D	7/31/2023			004859		
32 16-42050	ELECTRICITY	JUNE 1400 N SUMNER -		5,233.75				5,233.75
13310	VISUAL EDGE IT, INC.							
I-34391509	JUNE LEASE PYMT	D	7/31/2023			004860		
25 25-42085	RENTAL- OFFICE EQUIPMENT	JUNE LEASE PYMT		211.39				211.39
51012	CITY OF PAMPA - IMS							
I-07262023	DENTAL CLAIMS FUNDING #1159	D	7/31/2023			004861		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,116.88				1,116.88
05636	JPMORGAN CHASE BANK							
I-1200941-1	6X6 REPAIR CLAMPS	D	7/31/2023			004881		
31 35-43250	MNT-IMPROVEMENTS	6X6 REPAIR CLAMPS		5,367.50				5,367.50
13310	VISUAL EDGE IT, INC.							
I-34394502	JUNE LEASE PAYMENT	D	7/31/2023			004882		
01 19-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		185.27				
01 17-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		290.85				
38 38-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		41.35				
01 48-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		45.30				
38 38-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		45.30				
01 05-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		41.60				
01 14-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		62.40				
01 18-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		46.56				
01 03-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		289.48				
01 08-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		261.77				
01 02-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		284.41				
31 32-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		58.73				
21 21-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		61.20				1,714.22

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03063	KEVO E DALLAS, II								
I-060123	UNIT 819 BEARINGS, SPROCK	R	7/05/2023				221818		
38 38-43300	MNT-MACHINERY	UNIT 819 BEARINGS, S			1,708.86				
I-11398	UNIT 839 STARTER REPLACED	R	7/05/2023				221818		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 839 STARTER REP			373.24				2,082.10
03959	FRONTIER FUEL, LP.								
I-23063085	UNLEAD & DIESEL FUEL	R	7/05/2023				221819		
01 00-11143	INVENTORY-GAS & OIL	UNLEAD FUEL			11,513.98				
01 00-11143	INVENTORY-GAS & OIL	DIESEL FUEL			10,934.02				22,448.00
05273	HYDRO RESOURCES - MID CONTINET								
I-894905	33-042-WELL 2-58 REPAIR W	R	7/05/2023				221820		
31 33-45030	IMPROVEMENTS	33-042-WELL 2-58 REP			39,739.92				
I-894916	33-042 WELL 1-58 REPAIR W	R	7/05/2023				221820		
31 33-45030	IMPROVEMENTS	33-042 WELL 1-58 REP			41,232.01				
I-894920	33-043- WELL 3-58 REPAIR	R	7/05/2023				221820		
31 33-43050	CHEMICALS	33-043- WELL 3-58 RE			39,766.77				120,738.70
05301	TYLER TECHNOLOGIES INC								
I-025-427074	CRM WEB SERVICES MAINTENANCE	R	7/05/2023				221821		
01 41-43275	MNT-COMPUTER EQUIPMENT	CRM WEB SERVICES MAI			252.66				
I-130-137422	NETMOTIM ANNUAL SUBSCRIP	R	7/05/2023				221821		
01 08-43275	MNT-COMPUTER EQUIPMENT	NETMOTIM ANNUAL SUBS			2,310.00				2,562.66
05342	IIX - INSURANCE INFORMATION EX								
I-4115211	JUNE 2023 BACKGROUNDS	R	7/05/2023				221822		
01 03-43020	OPERATING EXPENSE	JUNE 2023 BACKGROUND			171.45				171.45
07089	GRAY COUNTY								
I-063023	REGISTRATION RENEWALS	R	7/05/2023				221823		
01 08-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL			15.00				
01 48-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL			7.50				
38 38-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL			30.00				52.50
08103	PAMPA UMPIRES ASSOCIATION								
I-06272023	SCOREKEEPERS FOR KICKBALL	R	7/05/2023				221824		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR KIC			110.00				
I-062723	UMPIRES FOR KICKBALL	R	7/05/2023				221824		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR KICKBALL			352.00				
I-06292023	SCOREKEEPERS FOR UMPIRES	R	7/05/2023				221824		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR UMP			100.00				
I-062923	UMPIRES FOR SOFTBALL	R	7/05/2023				221824		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR SOFTBALL			320.00				882.00

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
08293	PARTS IN GENERAL LLC								
I-20230	UNIT 834 HOSE TO TURBO	R	7/05/2023				221825		
01 12-43280	MNT-AUTO EQUIPMENT	UNIT 834 HOSE TO TUR			840.00				840.00
08403	PERDUE BRANDON FIELDER COLLINS								
I-IVC00073555	JANUARY COLLECTION FEES	R	7/05/2023				221826		
01 05-42170	COLLECTION EXPENSE	JANUARY COLLECTION F			923.00				923.00
08403	PERDUE BRANDON FIELDER COLLINS								
I-IVC00073556	FEBRUARY COLLECTION FEES	R	7/05/2023				221827		
01 05-42170	COLLECTION EXPENSE	FEBRUARY COLLECTION			1,892.71				1,892.71
08403	PERDUE BRANDON FIELDER COLLINS								
I-IVC00073557	MARCH COLLECTION FEES	R	7/05/2023				221828		
01 05-42170	COLLECTION EXPENSE	MARCH COLLECTION FEE			4,766.60				4,766.60
08403	PERDUE BRANDON FIELDER COLLINS								
I-IVC00073558	APRIL COLLECTION FEES	R	7/05/2023				221829		
01 05-42170	COLLECTION EXPENSE	APRIL COLLECTION FEE			1,374.21				1,374.21
08403	PERDUE BRANDON FIELDER COLLINS								
I-IVC00073559	MAY COLLECTION FEES	R	7/05/2023				221830		
01 05-42170	COLLECTION EXPENSE	MAY COLLECTION FEES			3,295.81				3,295.81
11020	ACUSHNET COMPANY								
I-916051064	HATS, BALLS, CLUBS & GLOV	R	7/05/2023				221831		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &			258.29				
I-916062618	HATS, BALLS, CLUBS & GLOV	R	7/05/2023				221831		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &			258.62				
I-916062619	HATS, BALLS, CLUBS & GLOV	R	7/05/2023				221831		
39 39-43045	CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &			1,260.24				1,777.15
11531	UTILITY TIRE & AUTO REPAIR, LL								
I-48169	UNIT 749 TIRE REPAIR	R	7/05/2023				221832		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 749 TIRE REPAIR			50.00				
I-48216	UNIT 760 COMPUTER SCAN, PURGE	R	7/05/2023				221832		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 760 COMPUTER SC			315.82				365.82
13140	BRIAN BRAUCHI								
I-062923	GOLF LESSONS & CLINICS	R	7/05/2023				221833		
39 00-11120	CASH CLEARING ACCOUNT	GOLF LESSONS & CLINI			45.00				45.00
13439	BRENDAN GRANT								
I-061423	REIMB- BACKGROUND CHECK FOR EM	R	7/05/2023				221834		
01 17-42520	EMPLOYEE LICENSES	REIMB- BACKGROUND CH			59.65				59.65

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
13458	MAYBERRY TEXAS REAL ESTATE, LL								
I-1009	100 E 28TH PLAN REVIEW	R	7/05/2023				221835		
01 18-42570	MISC. CONTRACT LABOR	100 E 28TH PLAN REVI			500.00				500.00
01180	BEN E. KEITH COMPANY								
I-43261981	FOOD FOR CONCESSION	R	7/13/2023				221853		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION			1,100.48				
I-43265009	FOOD FOR CONCESSION	R	7/13/2023				221853		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION			628.46				
I-43267149	FOOD FOR CONCESSION	R	7/13/2023				221853		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION			1,294.45				
I-43267150	FOOD FOR CONCESSION	R	7/13/2023				221853		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION			1,416.87				
I-43268557	FOOD FOR CONCESSION	R	7/13/2023				221853		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION			1,376.86				
I-43271585	FOOD FOR CONCESSION	R	7/13/2023				221853		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION			2,128.74				
I-43273561	FOOD FOR CONCESSION	R	7/13/2023				221853		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION			1,762.17				
I-43275705	FOOD FOR CONCESSION	R	7/13/2023				221853		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION			1,272.89				
I-43278051	FOOD FOR CONCESSION	R	7/13/2023				221853		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION			850.06				
I-43278113	CUPS FOR CONCESSION	R	7/13/2023				221853		
32 16-43160	CONCESSIONS	CUPS FOR CONCESSION			46.99				
I-43278799	FOOD FOR CONCESSION	R	7/13/2023				221853		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION			644.13				
I-43279543	FOOD FOR CONCESSION	R	7/13/2023				221853		
32 16-43210	MINOR TOOLS AND APPARATUS	FOOD FOR CONCESSION			1,810.54				14,332.64
03063	KEVO E DALLAS, II								
I-11412	UNIT 856 PULL PTO DRIVE L	R	7/13/2023				221854		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 856 PULL PTO DR			647.30				647.30
03959	FRONTIER FUEL, LP.								
I-23060622	DYED DIESEL FUEL	R	7/13/2023				221855		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL FUEL			3,402.90				
I-23060853	DYED DIESEL FUEL	R	7/13/2023				221855		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL FUEL			1,593.74				
I-23061424	DYED DIESEL FUEL	R	7/13/2023				221855		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL FUEL			1,633.51				
I-23062035	DYED DIESEL FUEL	R	7/13/2023				221855		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL FUEL			1,665.92				
I-23062159	DYED DIESEL FUEL	R	7/13/2023				221855		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL FUEL			1,828.66				
I-23062963	DYED DIESEL FUEL	R	7/13/2023				221855		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL FUEL			2,204.46				
I-23063264	500 GAL- DIESEL FUEL	R	7/13/2023				221855		

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03959	FRONTIER FUEL, LP. CONT								
I-23063264	500 GAL- DIESEL FUEL	R	7/13/2023				221855		
01 14-43200	MOTOR FUEL AND LUBRICANTS	500 GAL- DIESEL FUEL			1,565.31				13,894.50
04293	GOLDEN LIGHT EQUIPMENT CO								
I-869040	14-024 ICE MACHINE & REFI	R	7/13/2023				221856		
66 55-45030	IMPROVEMENTS	14-024 INTEREST CHAR			44.09				
I-870436	14-024 ICE MACHINE & REFI	R	7/13/2023				221856		
66 55-45030	IMPROVEMENTS	14-024 INTEREST CHAR			44.09				88.18
04662	JON HAMMOND								
I-071923	J. HAMMOND IRON HORSE MOTORS	R	7/13/2023				221857		
01 08-42130	PROFESSIONAL DEVELOPMENT	J. HAMMOND IRON HOR			62.00				62.00
05950	LA RAZA PIZZA, INC.								
I-INV000006237	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006238	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006239	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006240	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006241	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006242	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006243	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006244	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006245	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			58.99				
I-INV000006246	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006247	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006248	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006249	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006250	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006252	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006253	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			58.99				
I-INV000006254	PIZZA FOR CONCESSION	R	7/13/2023				221858		

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
05950	LA RAZA PIZZA, INC.	CONT							
I-INV000006254	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			58.99				
I-INV000006255	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			67.99				
I-INV000006256	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			31.99				
I-INV000006257	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			94.99				
I-INV000006258	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006259	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			58.99				
I-INV000006260	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006261	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006262	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			31.99				
I-INV000006263	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			49.99				
I-INV000006264	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006265	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			58.99				
I-INV000006266	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			58.99				
I-INV000006267	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006268	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006269	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006270	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			67.99				
I-INV000006271	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006272	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			58.99				
I-INV000006273	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006274	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			31.99				
I-INV000006275	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			31.99				
I-INV000006276	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006277	PIZZA FOR CONCESSION	R	7/13/2023				221858		

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
05950	LA RAZA PIZZA, INC.	CONT							
I-INV000006277	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			94.99				
I-INV000006278	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006279	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			76.99				
I-INV000006280	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			76.99				
I-INV000006281	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			49.99				
I-INV000006282	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006283	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			31.99				
I-INV000006284	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			49.99				
I-INV000006286	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			31.99				
I-INV000006287	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006288	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006289	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006290	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006291	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			94.99				
I-INV000006292	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			22.99				
I-INV000006293	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006294	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006295	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006296	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006297	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006298	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			58.99				
I-INV000006299	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			40.99				
I-INV000006300	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006301	PIZZA FOR CONCESSION	R	7/13/2023				221858		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
05950	LA RAZA PIZZA, INC. CONT								
I-INV000006301	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			49.99				
I-INV000006303	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			31.99				
I-INV000006304	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			58.99				
I-INV000006305	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			31.99				
I-INV000006306	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006307	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			58.99				
I-INV000006308	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			76.99				
I-INV000006309	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006310	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006311	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			67.99				
I-INV000006312	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			67.99				
I-INV000006313	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			58.99				
I-INV000006314	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			85.99				
I-INV000006315	PIZZA FOR CONCESSION	R	7/13/2023				221858		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION			76.99				4,888.24
07729	OMNIBASE SERVICES OF TEXAS LP								
I-223-102090	2ND QTR' 23 FEES	R	7/13/2023				221865		
01 05-42170	COLLECTION EXPENSE	2ND QTR' 23 FEES			366.00				366.00
08430	CITY OF PAMPA-PETTY CASH								
I-565998	BEER FOR CONCESSION	R	7/13/2023				221866		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION			122.50				
I-W-3547650	BEER FOR CONCESSION	R	7/13/2023				221866		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION			82.35				
I-W-820156	BEER FOR CONCESSION	R	7/13/2023				221866		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION			115.60				320.45
1	DBA PROFIT PLUS CONSULT								
I-062123	REFUN	R	7/13/2023				221867		
01 00-32041	RENTALS FROM BUILDINGS	DBA PROFIT PLUS CONS			200.00				200.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
1									
	I-070123		TOP OF TX AM TOUR						
		V	OVERAGE	7/13/2023			221868		700.00
1									
	M-CHECK		TOP OF TX AM TOUR	VOIDED					
		V	TOP OF TX AM TOUR	7/13/2023			221868		700.00CR
1									
	I-07062023		LUPE RAMIREZ						
		R	GRADUATION REFUN	7/13/2023			221869		
	21 00-32074		AUDITORIUM RENTALS	LUPE RAMIREZ: GRADUA	20.00				20.00
1									
	I-070623		MICHELLE GUERRA						
		R	EVENT CANCEL	7/13/2023			221870		
	01 00-32041		RENTALS FROM BUILDINGS	MICHELLE GUERRA: EVE	500.00				500.00
10463									
	I-1068		TAY'S MIGHTY WASH						
		R	CAR WASH	7/13/2023			221871		
	01 48-43280		MNT-AUTO EQUIPMENT	CAR WASH	10.20				10.20
10687									
	I-062023		TML - REGION II						
		R	REGISTRATION & DINNER FOR TML	7/13/2023			221872		
	01 01-42125		BUSINESS EXPENSE	REGISTRATION & DINNE	60.00				
	01 11-42125		BUSINESS EXPENSE	REGISTRATION & DINNE	30.00				
	01 17-42125		BUSINESS EXPENSE	REGISTRATION & DINNE	15.00				105.00
10765									
	I-480-002489		TEXAS REVENUE RECOVERY ASSOCIA						
		R	TRRA SVC FEE	7/13/2023			221873		
	31 00-21209		TRRA PAYABLE	TRRA SVC FEE	25.00				
	I-480-002524		TRRA SVC FEE				221873		
	31 00-11120		CASH CLEARING ACCOUNT	TRRA SVC FEE	25.00				
	I-480-002525		TRRA SVC FEE				221873		
	31 00-21209		TRRA PAYABLE	TRRA SVC FEE	25.00				75.00
11020									
	I-916087904		ACUSHNET COMPANY						
		R	HATS, BALLS, CLUBS & GLOV	7/13/2023			221874		
	39 39-43045		CUSTOMER MERCHANDISE	HATS, BALLS, CLUBS &	258.62				258.62
12904									
	I-071923		ERIKA ARMENTROUT						
		R	E. ARMENTROUT IRON HOUSE MOTOR	7/13/2023			221875		
	01 08-42130		PROFESSIONAL DEVELOPMENT	E. ARMENTROUT IRON H	62.00				62.00
12982									
	I-072023		JIMMY KEOUGH						
		R	MILEAGE FOR TML REGION 2 MEETI	7/13/2023			221876		
	01 01-42125		BUSINESS EXPENSE	MILEAGE FOR TML REGI	73.22				73.22

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
13004	GARY TURLEY								
I-072023	MILEAGE FOR TML REGION 2 MEETI	R	7/13/2023				221877		
01 11-42125	BUSINESS EXPENSE			MILEAGE FOR TML REGI	73.22				73.22
13071	ADCOMP SYSTEMS, INC								
I-23261	23/24 ADCOMP MAINTENANCE	R	7/13/2023				221878		
31 00-11162	PREPAID EXPENSE			23/24 ADCOMP MAINTEN	3,424.50				
31 32-43275	MNT-COMPUTER EQUIPMENT			23/24 ADCOMP MAINTEN	2,446.10				5,870.60
13406	BRYANT NOBLE								
I-13	JULY MOWING FEE	R	7/13/2023				221879		
01 13-42570	MISC. CONTRACT LABOR			JULY MOWING FEE	4,583.33				4,583.33
13447	ATLAS COMMERCIAL PRODUCTS								
I-INV115477	14-024 CHAIRS, TABLES, TR	R	7/13/2023				221880		
66 55-45030	IMPROVEMENTS			14-024 CHAIRS, TABLE	24,777.13				24,777.13
13470	PYROTECNICO FIREWORKS, INC.								
I-INV-C48317	FIREWORKS	R	7/13/2023				221881		
01 10-42570	MISC. CONTRACT LABOR			FIREWORKS	22,500.00				22,500.00
13471	JIMMY REED								
I-071923	J. REED NEWLY ELECTED ORIENTAT	R	7/13/2023				221882		
01 01-42130	PROFESSIONAL DEVELOPMENT			J. REED NEWLY ELECTE	770.80				770.80
03063	KEVO E DALLAS, II								
I-11418	UNIT 321 AIR CONDENSOR	R	7/21/2023				221892		
01 48-43280	MNT-AUTO EQUIPMENT			UNIT 321 AIR CONDENS	1,045.92				1,045.92
04760	C & J LOCK ENT, INC								
I-192095	J. PARKS UNIFORM CLEANING	R	7/21/2023				221893		
01 08-42180	LAUNDRY SERVICE			J. PARKS UNIFORM CLE	36.67				
I-192157	K. COFFMAN UNIFORM CLEANING	R	7/21/2023				221893		
01 08-42180	LAUNDRY SERVICE			K. COFFMAN UNIFORM C	5.52				
I-192184	S. FLORES UNIFORM CLEANING	R	7/21/2023				221893		
01 08-42180	LAUNDRY SERVICE			S. FLORES UNIFORM CL	79.41				
I-192223	N. GARDNER UNIFORM CLEANING	R	7/21/2023				221893		
01 08-42180	LAUNDRY SERVICE			N. GARDNER UNIFORM C	27.60				
I-192296	S. WILLOUGHBY UNIFORM CLEANING	R	7/21/2023				221893		
01 08-42180	LAUNDRY SERVICE			S. WILLOUGHBY UNIFOR	12.07				
I-192304	K. COFFMAN UNIFORM CLEANING	R	7/21/2023				221893		
01 08-42180	LAUNDRY SERVICE			K. COFFMAN UNIFORM C	5.52				
I-192315	A. CAMPOS UNIFORM CLEANING	R	7/21/2023				221893		
01 08-42180	LAUNDRY SERVICE			A. CAMPOS UNIFORM CL	19.34				
I-192369	S. WILLOUGHBY UNIFORM CLEANING	R	7/21/2023				221893		
01 08-42180	LAUNDRY SERVICE			S. WILLOUGHBY UNIFOR	12.07				
I-192374	T. MATHIAS UNIFORM CLEANING	R	7/21/2023				221893		
01 08-42180	LAUNDRY SERVICE			T. MATHIAS UNIFORM C	18.76				
I-192477	S. WILLOUGHBY UNIFORM CLEANING	R	7/21/2023				221893		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

						CHECK		CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT	
04760		C & J LOCK ENT, INC	CONT							
	I-192477	S. WILLOUGHBY UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFORM		10.55					
	I-192496	J. PARKS UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		68.80					
	I-192501	M. CAMPA UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	M. CAMPA UNIFORM CLE		22.16					
	I-192561	S. WILLOUGHBY UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFORM		22.14					
	I-192589	K. COFFMAN UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		11.04					
	I-192619	K. COFFMAN UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.52					
	I-192642	N. GARDNER UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		16.56					
	I-192654	B. MASSEY UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	B. MASSEY UNIFORM CL		41.31					
	I-192716	A. CAMPOS UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		11.04					
	I-192735	S. WILLOUGHBY UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFORM		11.14					
	I-192790	K. COFFMAN UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.52					
	I-192794	S. FLORES UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		60.49					
	I-192813	S. WILLOUGHBY UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFORM		11.32					
	I-192892	K. COFFMAN UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.52					
	I-192984	S. WILLOUGHBY UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFORM		22.29					
	I-192995	T. MATHIAS UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	T. MATHIAS UNIFORM C		22.08					
	I-193059	S. WILLOUGHBY UNIFORM CLEANING	R	7/21/2023			221893			
	01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFORM		14.97				579.41	
05521		JIMS SERVICE CENTER								
	I-429615	UNIT #680 INSPECTION	R	7/21/2023			221896			
	01 48-43280	MNT-AUTO EQUIPMENT	UNIT #680 INSPECTION		7.00					
	I-429616	UNIT 866 INSPECTION	R	7/21/2023			221896			
	01 48-43280	MNT-AUTO EQUIPMENT	UNIT 866 INSPECTION		7.00					
	I-429617	UNIT 723 INSPECTION	R	7/21/2023			221896			
	01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 INSPECTION		7.00				21.00	

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
07555	NICCU ELECTRIC, INC.								
I-18377	PULLED WIRE TO ELEC. BOX	R	7/21/2023				221897		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS			PULLED WIRE TO ELEC.	3,599.64				
I-18378	NEW DISCONNECTS	R	7/21/2023				221897		
01 12-43220	MNT-BUILDINGS			NEW DISCONNECTS	977.98				4,577.62
07973	PAMPA LIONS CLUB								
I-2436	JUNE DUES	R	7/21/2023				221898		
01 11-42040	DUES & SUBSCRIPTIONS			JUNE DUES	48.00				48.00
08103	PAMPA UMPIRES ASSOCIATION								
I-07132023	SCOREKEEPERS FOR SOFTBALL	R	7/21/2023				221899		
01 14-42570	MISC. CONTRACT LABOR			SCOREKEEPERS FOR SOF	100.00				
I-071323	UMPIRES FOR SOFTBALL	R	7/21/2023				221899		
01 14-42570	MISC. CONTRACT LABOR			UMPIRES FOR SOFTBALL	320.00				
I-07182023	UMPIRES FOR KICKBALL	R	7/21/2023				221899		
01 14-42570	MISC. CONTRACT LABOR			UMPIRES FOR KICKBALL	352.00				
I-071823	SCORE KEEPERS FOR KICKBALL	R	7/21/2023				221899		
01 14-42570	MISC. CONTRACT LABOR			SCORE KEEPERS FOR KI	110.00				882.00
08430	CITY OF PAMPA-PETTY CASH								
I-07192023	PETTY CASH REIMBURSEMENT	R	7/21/2023				221900		
32 16-42020	POSTAGE AND FREIGHT			PETTY CASH REIMBURSE	2.77				
01 08-42125	BUSINESS EXPENSE			PETTY CASH REIMBURSE	42.00				
01 48-43280	MNT-AUTO EQUIPMENT			PETTY CASH REIMBURSE	7.50				52.27
1	IGNACIO DELATORRE								
I-02329122	PD CASH BON	R	7/21/2023				221901		
01 05-42170	COLLECTION EXPENSE			IGNACIO DELATORRE: P	131.00				131.00
1	DANA SIMPSON								
I-07112023	BIBLE CLASS REFU	R	7/21/2023				221902		
21 00-32074	AUDITORIUM RENTALS			DANA SIMPSON: BIBLE	50.00				50.00
1	CRISTINA GOMEZ								
I-071123	QUINCE REFUND	R	7/21/2023				221903		
21 00-32074	AUDITORIUM RENTALS			CRISTINA GOMEZ: QUIN	110.00				110.00
10704	TEXAS COMMISSION ON ENVIRONMEN								
I-SWD0028806	FY 23 QTR' 3 PERMIT FEE	R	7/21/2023				221904		
38 38-42045	PERMIT FEES			FY 23 QTR' 3 PERMIT	10,788.07				10,788.07
11455	CONTINENTAL GENERAL INSURANCE								
I-062723	JULY RETIREE INSURANCE	R	7/21/2023				221905		
01 00-21244	RETIREE INSURANCE PAYABLE			JULY RETIREE INSURAN	87.81				
01 01-41099	RETIREE BENEFITS			JULY RETIREE INSURAN	221.39				309.20

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
11531	UTILITY TIRE & AUTO REPAIR, LL								
I-48348	UNIT 745 TIRE REPAIR	R	7/21/2023				221906		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 745 TIRE REPAIR			25.00				25.00
12083	ROBERTS TRUCK CENTER								
I-R801015741	#321 REPAIR COOLANT SYSTEM	R	7/21/2023				221907		
01 48-43280	MNT-AUTO EQUIPMENT	#321 REPAIR COOLANT			1,913.12				1,913.12
13140	BRIAN BRAUCHI								
I-07182023	GOLF LESSONS AND CLINICS	R	7/21/2023				221908		
39 00-11120	CASH CLEARING ACCOUNT	GOLF LESSONS AND CLI			30.00				30.00
13244	BAY BRIDGE ADMINISTRATORS, LLC								
I-550621	JULY RETIREE RX COST/INS PREMI	R	7/21/2023				221909		
01 00-21244	RETIREE INSURANCE PAYABLE	JULY RETIREE RX COST			194.00				
01 00-21244	RETIREE INSURANCE PAYABLE	JULY RETIREE RX COST			333.41				527.41
13263	GENSERVE, LLC.								
I-0270638-IN-1	33-034 WTP EMERG GENERATO	R	7/21/2023				221910		
31 36-45030	IMPROVEMENTS	33-034 WTP EMERG GEN			36,154.40				36,154.40
13443	MEDICAL COST CONTAINMENT SERVI								
I-130943C	COBRA MONTHLY ADMIN FEE	R	7/21/2023				221911		
01 01-41099	RETIREE BENEFITS	COBRA MONTHLY ADMIN			110.90				
I-132342C	COBRA MONTHLY ADMIN FEE	R	7/21/2023				221911		
01 01-41099	RETIREE BENEFITS	COBRA MONTHLY ADMIN			107.90				218.80
13487	URIEL PENA								
I-071	25-029 PAINTING EXTERIOR	R	7/21/2023				221912		
66 55-45020	BUILDING & STRUCTURES	25-029 PAINTING EXTE			21,000.00				21,000.00
02781	DAN OGLE								
I-420333	#860 WINDSHIELD REPAIR	R	7/27/2023				221914		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#860 WINDSHIELD REPA				290.00				
I-420351	852 WINDSHIELD REPAIR	R	7/27/2023				221914		
01 16-44060	CLAIMS, JUDGEMENTS AND DAMAGES852 WINDSHIELD REPAI				320.00				610.00
03925	FREEDOM MUSEUM, USA								
I-07262023	AUGUST 2023 SUBSIDY	R	7/27/2023				221915		
21 21-44070	OTHER AGENCIES	AUGUST 2023 SUBSIDY			1,000.00				1,000.00
08103	PAMPA UMPIRES ASSOCIATION								
I-07202023	SCORE KEEPERS SOFTBALL	R	7/27/2023				221916		
01 14-42570	MISC. CONTRACT LABOR	SCORE KEEPERS SOFTBA			100.00				
I-072023	UMPIRES FOR SOFTBALL	R	7/27/2023				221916		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR SOFTBALL			320.00				420.00

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
08430	CITY OF PAMPA-PETTY CASH							
I-567645	BEER FOR CONCESSION	R	7/27/2023			221917		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		79.20				
I-569920	BEER FOR CONCESSION	R	7/27/2023			221917		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		80.75				
I-W-3554152	BEER FOR CONCESSION	R	7/27/2023			221917		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		137.60				
I-W-822215	BEER FOR CONCESSION	R	7/27/2023			221917		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		214.90				512.45
09742	CINDY SILVA							
I-06162023	REIMBURSE TX CLERK ASSOC	R	7/27/2023			221918		
01 05-42130	PROFESSIONAL DEVELOPMENT	REIMBURSE TX CLERK A		150.00				150.00
1	MARIA DAVILA							
I-07132023	QUINCE REFUND	R	7/27/2023			221919		
21 00-32074	AUDITORIUM RENTALS	MARIA DAVILA: QUINCE		245.00				245.00
1	RUBY PONCE							
I-071323	QUINCE REFUND	R	7/27/2023			221920		
21 00-32074	AUDITORIUM RENTALS	RUBY PONCE: QUINCE R		210.00				210.00
1	CALVARY BAPTIST							
I-07152023	REFUND PAVILL	R	7/27/2023			221921		
01 00-32046	RECREATION PARK FEES	CALVARY BAPTIST: REF		25.00				25.00
1	LILIANA RENTERIA							
I-07182023	QUINCE REFUN	R	7/27/2023			221922		
01 00-32041	RENTALS FROM BUILDINGS	LILIANA RENTERIA: QU		197.50				197.50
1	CLAUDIA DEMERRITT							
I-07212023	PARTY REFUN	R	7/27/2023			221923		
32 00-32041	RENTALS FROM FACILITY & PARTY	CLAUDIA DEMERRITT: P		591.00				591.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-002526	TRRA SVC FEE	R	7/27/2023			221924		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002533	TRRA SVC FEE	R	7/27/2023			221924		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002534	TRRA SVC FEE	R	7/27/2023			221924		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				75.00
12782	UNDERWOOD LAW FIRM, P.C.							
I-07262023	AUGUST 2023 LEGAL SERVICES	R	7/27/2023			221925		
01 01-42540	LEGAL SERVICES	AUGUST 2023 LEGAL SE		3,500.00				3,500.00

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13485	JEREMY FLORES							
I-07312023	BASIC SBLE CERTIFICATION TRAIN	R	7/27/2023			221926		
01 08-42130	PROFESSIONAL DEVELOPMENT	BASIC SBLE CERTIFICA		216.00				216.00
13486	DIMONTRAY SIBLEY							
I-07312023	BASIC SBLE CERTIFICATION TRAIN	R	7/27/2023			221927		
01 08-42130	PROFESSIONAL DEVELOPMENT	BASIC SBLE CERTIFICA		216.00				216.00
50083	PAMPA SENIOR CITIZENS							
I-07262023	AUGUST 2023 SUBSIDY	R	7/27/2023			221928		
01 01-42535	SOCIAL SERVICES SUPPORT	AUGUST 2023 SUBSIDY		500.00				500.00
1	TERRY WEST							
I-07012023	OVERCHARGE REIMBUR	R	7/28/2023			221929		
39 00-32100	CASH SHORT OR LONG	TERRY WEST: OVERCHAR		700.00				700.00
08734	PROFESSIONAL TURF PRODUCTS LP							
I-4024491-00	39-017 GREENMASTER 3250-D	R	7/28/2023			221930		
39 39-45060	MACHINERY & EQUIPMENT	39-017 GREENMASTER 3		49,696.48				
I-4024494-00	14-022 2022 TORO GROUNDMA	R	7/28/2023			221930		
66 55-45060	MACHINERY & EQUIPMENT	14-022 2022 TORO GRO		45,804.01				95,500.49
13240	UDELHOVEN OILFIELD SYSTEM SERV							
I-2	36-013 WASTEWATER TREATM	R	7/28/2023			221931		
31 36-45030	IMPROVEMENTS	336-013 WASTEWATER T		108,268.65				
I-3	36-013 WASTEWATER TREATM	R	7/28/2023			221931		
31 36-45030	IMPROVEMENTS	336-013 WASTEWATER T		50,708.85				158,977.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	78	602,064.95	0.00	601,364.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	34	764,309.19	0.00	758,942.19
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	110,999.95
01 00-11143	INVENTORY-GAS & OIL	22,448.00
01 00-21205	SALES TAX PAYABLE	16,404.68
01 00-21223	REVENUES COLLECTED IN ADV	62,150.29
01 00-21224	TLFTA PAYABLE	111.36
01 00-21244	RETIREE INSURANCE PAYABLE	4,882.38
01 00-32034	COURT COSTS & ARREST FEES	4,686.60CR
01 00-32041	RENTALS FROM BUILDINGS	897.50
01 00-32046	RECREATION PARK FEES	25.00
01 00-32073	MISCELLANEOUS	82.02CR
01 01-41099	RETIREE BENEFITS	459.63
01 01-42125	BUSINESS EXPENSE	133.22
01 01-42130	PROFESSIONAL DEVELOPMENT	770.80
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	3,500.00
01 01-43020	OPERATING EXPENSE	106.99
01 02-42040	DUES & SUBSCRIPTIONS	14.03
01 02-42085	RENTAL-OFFICE EQUIP.	597.78
01 02-42125	BUSINESS EXPENSE	31.17
01 02-42130	PROFESSIONAL DEVELOPMENT	934.46
01 02-42155	EMPLOYEE TRAINING EXPENSE	160.00
01 02-43010	OFFICE EXPENSE	260.51CR
01 02-43020	OPERATING EXPENSE	139.05
01 03-42085	RENTAL-OFFICE EQUIP.	608.94
01 03-42585	DRUG TESTING	1,090.00
01 03-43010	OFFICE EXPENSE	90.74
01 03-43020	OPERATING EXPENSE	171.45
01 05-42085	RENTAL-OFFICE EQUIP.	87.74
01 05-42130	PROFESSIONAL DEVELOPMENT	620.98
01 05-42170	COLLECTION EXPENSE	12,749.33
01 08-42010	COMMUNICATIONS	2,458.86
01 08-42040	DUES & SUBSCRIPTIONS	29.99
01 08-42060	GAS	376.93
01 08-42085	RENTAL-OFFICE EQUIP.	551.20
01 08-42125	BUSINESS EXPENSE	42.00
01 08-42130	PROFESSIONAL DEVELOPMENT	7,101.88
01 08-42180	LAUNDRY SERVICE	933.41
01 08-42470	PERSONNEL SERVICES	322.08
01 08-43010	OFFICE EXPENSE	236.42
01 08-43020	OPERATING EXPENSE	58.50
01 08-43040	CLOTHING & LINEN	196.80
01 08-43190	RIFLE RANGE	10.00
01 08-43200	MOTOR FUEL AND LUBRICANTS	860.24
01 08-43210	MINOR TOOLS AND APPARATUS	517.01
01 08-43275	MNT-COMPUTER EQUIPMENT	2,310.00
01 08-43280	MNT-AUTO EQUIPMENT	858.41

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 08-44047	EXTERNAL VEHICLE LEASE	12,739.17
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES	290.00
01 08-45080	OTHER EQUIPMENT	10,731.57
01 10-42130	PROFESSIONAL DEVELOPMENT	191.05
01 10-42570	MISC. CONTRACT LABOR	22,500.00
01 10-43200	MOTOR FUEL AND LUBRICANTS	28.06
01 10-43210	MINOR TOOLS AND APPARATUS	71.98
01 10-43280	MNT-AUTO EQUIPMENT	2,663.85
01 10-44047	EXTERNAL VEHICLE LEASE	914.15
01 11-42010	COMMUNICATIONS	250.80
01 11-42040	DUES & SUBSCRIPTIONS	48.00
01 11-42125	BUSINESS EXPENSE	103.22
01 11-43020	OPERATING EXPENSE	44.88
01 11-44047	EXTERNAL VEHICLE LEASE	493.19
01 12-42010	COMMUNICATIONS	103.85
01 12-42050	ELECTRICITY	28,496.30
01 12-42060	GAS	215.94
01 12-42090	RENTAL OF EQUIPMENT	49.98
01 12-42520	EMPLOYEE LICENSES	50.00
01 12-43040	CLOTHING & LINEN	431.28
01 12-43050	CHEMICALS	3,747.98
01 12-43210	MINOR TOOLS AND APPARATUS	86.34
01 12-43220	MNT-BUILDINGS	977.98
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	3,599.64
01 12-43280	MNT-AUTO EQUIPMENT	3,351.08
01 12-43300	MNT-MACHINERY	175.86
01 12-44047	EXTERNAL VEHICLE LEASE	27.50
01 13-42010	COMMUNICATIONS	72.03
01 13-42050	ELECTRICITY	1,296.90
01 13-42060	GAS	79.00
01 13-42090	RENTAL OF EQUIPMENT	215.00
01 13-42570	MISC. CONTRACT LABOR	4,583.33
01 13-43210	MINOR TOOLS AND APPARATUS	206.17
01 13-43220	MNT-BUILDINGS	71.98
01 13-43250	MNT-IMPROVEMENTS	210.44
01 13-43280	MNT-AUTO EQUIPMENT	165.76
01 13-43300	MNT-MACHINERY	109.90
01 13-44501	INTEREST ON LEASES	202.51
01 13-44510	PRINCIPAL RETIREMENT	3,488.37
01 14-42010	COMMUNICATIONS	84.00
01 14-42040	DUES & SUBSCRIPTIONS	17.95
01 14-42060	GAS	193.15
01 14-42085	RENTAL-OFFICE EQUIP.	131.15
01 14-42130	PROFESSIONAL DEVELOPMENT	1,183.90
01 14-42570	MISC. CONTRACT LABOR	2,184.00
01 14-43010	OFFICE EXPENSE	9.81

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 14-43030	JANITOR SUPPLIES	137.66
01 14-43080	RECREATIONAL	3,056.59
01 14-43160	CONCESSIONS	1,405.56
01 14-43200	MOTOR FUEL AND LUBRICANTS	1,565.31
01 14-43210	MINOR TOOLS AND APPARATUS	446.45
01 14-43220	MNT-BUILDINGS	131.95
01 14-43250	MNT-IMPROVEMENTS	341.00
01 14-43300	MNT-MACHINERY	57.87
01 14-43410	MNT-UNDERGROUND SPRINKLER	3.58
01 15-42010	COMMUNICATIONS	10.05
01 15-42060	GAS	223.37
01 15-43030	JANITOR SUPPLIES	572.16
01 15-43210	MINOR TOOLS AND APPARATUS	87.98
01 15-43220	MNT-BUILDINGS	259.51
01 15-43250	MNT-IMPROVEMENTS	219.79
01 15-43280	MNT-AUTO EQUIPMENT	20.00
01 15-44047	EXTERNAL VEHICLE LEASE	428.13
01 16-43080	RECREATIONAL	156.23
01 16-43145	COMPUTER SOFTWARE	29.99
01 16-44047	EXTERNAL VEHICLE LEASE	288.85
01 16-44060	CLAIMS, JUDGEMENTS AND DAMAGES	320.00
01 17-42010	COMMUNICATIONS	977.28
01 17-42020	POSTAGE AND FREIGHT	30.83
01 17-42050	ELECTRICITY	334.07
01 17-42060	GAS	380.88
01 17-42085	RENTAL-OFFICE EQUIP.	611.44
01 17-42125	BUSINESS EXPENSE	15.00
01 17-42520	EMPLOYEE LICENSES	119.31
01 17-42580	PHYSICAL EXAMINATIONS	560.00
01 17-43020	OPERATING EXPENSE	153.60
01 17-43040	CLOTHING & LINEN	60.00
01 17-43150	MEDICAL SUPPLIES	77.96
01 17-43210	MINOR TOOLS AND APPARATUS	122.01
01 17-43220	MNT-BUILDINGS	238.91
01 17-43280	MNT-AUTO EQUIPMENT	32.80
01 17-44047	EXTERNAL VEHICLE LEASE	636.11
01 18-42085	RENTAL-OFFICE EQUIP.	97.95
01 18-42130	PROFESSIONAL DEVELOPMENT	615.00
01 18-42570	MISC. CONTRACT LABOR	500.00
01 18-43020	OPERATING EXPENSE	15.76
01 18-43280	MNT-AUTO EQUIPMENT	47.00
01 18-44047	EXTERNAL VEHICLE LEASE	582.26
01 19-42010	COMMUNICATIONS	279.78
01 19-42060	GAS	207.16
01 19-42085	RENTAL-OFFICE EQUIP.	389.45
01 19-42130	PROFESSIONAL DEVELOPMENT	250.70

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 19-43020	OPERATING EXPENSE	32.14
01 19-43110	SHELTERED ANIMAL MAINTENANCE	4,885.70
01 19-43154	VETERINARY SERVICES	34.00
01 19-43210	MINOR TOOLS AND APPARATUS	38.00
01 19-43220	MNT-BUILDINGS	2,974.15
01 20-43010	OFFICE EXPENSE	340.36
01 20-43020	OPERATING EXPENSE	58.50
01 20-43210	MINOR TOOLS AND APPARATUS	27.96
01 20-43220	MNT-BUILDINGS	1,996.90
01 26-42010	COMMUNICATIONS	178.86
01 26-42040	DUES & SUBSCRIPTIONS	5,300.00
01 26-43010	OFFICE EXPENSE	42.02
01 26-44047	EXTERNAL LEASE	611.63
01 41-42010	COMMUNICATIONS	664.88
01 41-43210	MINOR TOOLS AND APPARATUS	60.00
01 41-43275	MNT-COMPUTER EQUIPMENT	743.42
01 48-42010	COMMUNICATIONS	121.07
01 48-42085	RENTAL-OFFICE EQUIP.	95.62
01 48-43010	OFFICE EXPENSE	58.62
01 48-43020	OPERATING EXPENSE	37.08
01 48-43030	JANITOR SUPPLIES	36.56
01 48-43040	CLOTHING & LINEN	209.95
01 48-43200	MOTOR FUEL AND LUBRICANTS	150.00
01 48-43210	MINOR TOOLS AND APPARATUS	1,198.82
01 48-43280	MNT-AUTO EQUIPMENT	6,829.02
	*** FUND TOTAL ***	403,231.62
14 00-21234	VISION INS PAYABLE	1,815.63
14 00-21237	COMPANY PD. BENEFIT PAY	122,491.58
14 00-21249	LTD & LIFE INS. PAYABLE	9,222.18
	*** FUND TOTAL ***	133,529.39
21 00-32074	AUDITORIUM RENTALS	635.00
21 21-42010	COMMUNICATIONS	10.05
21 21-42060	GAS	610.19
21 21-42085	RENTAL-OFFICE EQUIP.	128.72
21 21-42180	LAUNDRY SERVICE	243.94
21 21-42570	MISC. CONTRACT LABOR	1,500.00
21 21-43030	JANITOR SUPPLIES	152.33
21 21-43220	MNT-BUILDINGS	379.65
21 21-44070	OTHER AGENCIES	1,000.00
	*** FUND TOTAL ***	4,659.88
25 25-42010	COMMUNICATIONS	61.98
25 25-42020	POSTAGE AND FREIGHT	189.51
25 25-42060	GAS	210.00

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 25-42085	RENTAL- OFFICE EQUIPMENT	211.39
25 25-42570	MISC. CONTRACT LABOR	1,280.00
25 25-43030	JANITOR SUPPLIES	45.17
25 25-43120	BOOKS	958.34
	*** FUND TOTAL ***	2,956.39
31 00-11120	CASH CLEARING ACCOUNT	26.24
31 00-11162	PREPAID EXPENSE	3,424.50
31 00-21209	TRRA PAYABLE	125.00
31 32-42010	COMMUNICATIONS	33.27
31 32-42085	RENTAL-OFFICE EQUIP.	123.63
31 32-42430	PRINTING EXPENSE	138.00
31 32-43010	OFFICE EXPENSE	46.45
31 32-43020	OPERATING EXPENSE	76.88
31 32-43275	MNT-COMPUTER EQUIPMENT	2,446.10
31 32-43280	MNT-AUTO EQUIPMENT	75.00
31 32-44047	EXTERNAL VEHICLE LEASE	1,332.98
31 33-42050	ELECTRICITY	43.85
31 33-42060	GAS	588.96
31 33-42090	RENTAL OF EQUIPMENT	47,403.00
31 33-42570	MISC. CONTRACT LABOR	66,552.38
31 33-43050	CHEMICALS	39,766.77
31 33-44095	CRMWA - VARIABLE COST	20,616.05
31 33-44500	INTEREST & FISCAL CHARGES	9,805.28
31 33-44510	PRINCIPAL RETIREMENT	47,107.38
31 33-45030	IMPROVEMENTS	80,971.93
31 34-42010	COMMUNICATIONS	127.07
31 34-42050	ELECTRICITY	614.04
31 34-42060	GAS	108.63
31 34-42520	EMPLOYEE LICENSES	111.00
31 34-43020	OPERATING EXPENSE	523.42
31 34-43040	CLOTHING & LINEN	269.96
31 34-43200	MOTOR FUEL AND LUBRICANTS	224.14
31 34-43210	MINOR TOOLS AND APPARATUS	2,222.44
31 34-43220	MNT-BUILDINGS	36.94
31 34-43250	MNT-IMPROVEMENTS	314.00
31 34-43280	MNT-AUTO EQUIPMENT	3,550.20
31 34-43440	MNT-TIRES/TUBES	112.74
31 34-44047	EXTERNAL VEHICLE LEASE	27.50
31 35-42010	COMMUNICATIONS	95.25
31 35-42050	ELECTRICITY	614.04
31 35-42060	GAS	108.63
31 35-42155	EMPLOYEE TRAINING EXPENSE	395.00
31 35-43010	OFFICE EXPENSE	44.99
31 35-43020	OPERATING EXPENSE	500.52
31 35-43040	CLOTHING & LINEN	150.00

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 35-43200	MOTOR FUEL AND LUBRICANTS	627.86
31 35-43210	MINOR TOOLS AND APPARATUS	2,015.24
31 35-43220	MNT-BUILDINGS	626.73
31 35-43250	MNT-IMPROVEMENTS	14,707.10
31 35-43280	MNT-AUTO EQUIPMENT	127.91
31 35-43300	MNT-MACHINERY	1,398.44
31 35-44047	EXTERNAL VEHICLE LEASE	740.03
31 36-42570	MISC. CONTRACT LABOR	28,522.45
31 36-45030	IMPROVEMENTS	195,131.90
	*** FUND TOTAL ***	574,751.82
32 00-11120	CASH CLEARING ACCOUNT	5.50CR
32 00-21205	SALES TAX PAYABLE	7,591.37
32 00-32041	RENTALS FROM FACILITY & PARTY	591.00
32 00-32073	MISCELLANEOUS	37.96CR
32 16-42010	COMMUNICATIONS	73.95
32 16-42020	POSTAGE AND FREIGHT	2.77
32 16-42030	ADVERTISING	450.00
32 16-42050	ELECTRICITY	5,233.75
32 16-42060	GAS	3,755.37
32 16-43010	OFFICE EXPENSE	485.87
32 16-43020	OPERATING EXPENSE	213.59
32 16-43030	JANITOR SUPPLIES	146.86
32 16-43040	CLOTHING & LINEN	27.38CR
32 16-43050	CHEMICALS	1,387.90
32 16-43150	MEDICAL SUPPLIES	204.22
32 16-43160	CONCESSIONS	18,084.55
32 16-43210	MINOR TOOLS AND APPARATUS	2,199.75
32 16-43250	MNT-IMPROVEMENTS	623.76
	*** FUND TOTAL ***	40,973.87
38 28-43300	MNT-MACHINERY	60.00
38 38-42010	COMMUNICATIONS	82.08
38 38-42045	PERMIT FEES	10,788.07
38 38-42085	RENTAL-OFFICE EQUIP.	182.15
38 38-43010	OFFICE EXPENSE	104.93
38 38-43020	OPERATING EXPENSE	2,105.03
38 38-43200	MOTOR FUEL AND LUBRICANTS	12,329.19
38 38-43210	MINOR TOOLS AND APPARATUS	312.00
38 38-43280	MNT-AUTO EQUIPMENT	374.94
38 38-43300	MNT-MACHINERY	3,080.00
38 38-43430	MNT-OTHER EQUIPMENT	264.97
38 38-44047	EXTERNAL VEHICLE LEASE	293.67
	*** FUND TOTAL ***	29,977.03
39 00-11120	CASH CLEARING ACCOUNT	104.62

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 00-21205	SALES TAX PAYABLE	1,716.73
39 00-32073	MISCELLANEOUS	8.58CR
39 00-32100	CASH SHORT OR LONG	700.00
39 39-42010	COMMUNICATIONS	292.72
39 39-43010	OFFICE EXPENSE	77.81
39 39-43020	OPERATING EXPENSE	1,743.57
39 39-43045	CUSTOMER MERCHANDISE	7,678.00
39 39-43070	AGRICULTURAL EXPENSE	6,098.68
39 39-43160	CONCESSIONS	2,380.78
39 39-43200	MOTOR FUEL AND LUBRICANTS	2,049.67
39 39-43210	MINOR TOOLS AND APPARATUS	82.37
39 39-43300	MNT-MACHINERY	230.21
39 39-43410	MNT-UNDERGROUND SPRINKLER	475.23
39 39-43430	MNT-OTHER EQUIPMENT	270.00
39 39-45060	MACHINERY & EQUIPMENT	49,696.48
	*** FUND TOTAL ***	73,588.29
62 55-44320	CLAIMS PAID - HEALTH BENE	4,969.53
	*** FUND TOTAL ***	4,969.53
66 55-45020	BUILDING & STRUCTURES	21,000.00
66 55-45030	IMPROVEMENTS	24,865.31
66 55-45060	MACHINERY & EQUIPMENT	45,804.01
	*** FUND TOTAL ***	91,669.32

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			114	1,360,307.14	0.00	1,360,307.14

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR7/7/23PY	T.M.R.S.	D	7/07/2023			004779		
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.		14,887.07				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		663.51				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,347.79				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,610.70				
01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,069.70				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		314.60				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		446.22				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,409.96				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		15,110.12				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,372.23				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,437.78				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,841.15				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		635.19				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,419.74				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,638.27				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		25,093.56				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		464.82				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,623.87				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,597.88				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,435.32				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,150.07				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		764.19				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,134.11				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,067.33				97,183.86
50005	CITY OF PAMPA - PAYROLL F							
I-07/07/2023PAYROLL	CITY OF PAMPA - PAYROLL F	D	7/07/2023			004780		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		295,530.04				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		390,830.39CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		261,084.14				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		4,143.66				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		8,601.43				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		35,516.91				
32 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		24,083.69				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		14,352.18				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		8,602.48				261,084.14
50008	EMPOWER RETIREMENT, LLC							
I-HAR7/7/23PY	HARTFORD DEF	D	7/07/2023			004781		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		660.00				660.00

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-CHS7/7/23PY	CITY HSA CONTRIBUTION	D	7/07/2023			004782		
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		212.16				
31 35-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		70.72				
38 38-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		70.72				
I-T1 7/7/23PY	FEDERAL W/H	D	7/07/2023			004782		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		28,866.56				
I-T3 7/7/23PY	FICA W/H	D	7/07/2023			004782		
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		4,308.08				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		201.11				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		423.29				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,067.17				
01 13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		320.72				
01 14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		137.86				
01 15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		223.62				
01 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		410.51				
01 17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,462.02				
01 18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		674.19				
01 19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		779.81				
01 20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,098.20				
01 26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		170.81				
01 41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		431.31				
01 48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		729.19				
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		23,189.44				
21 21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		257.45				
25 25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		512.26				
31 32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		779.85				
31 34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		707.37				
31 35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		631.88				
32 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,493.19				
38 28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		225.89				
38 38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		641.97				
39 39-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		523.53				
I-T4 7/7/23PY	MEDICARE W/H	D	7/07/2023			004782		
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				

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008		CITY OF PAMPA - BCBS CONT							
I-BC 7/7/23PY		BCBS MEDICAL INSURANCE PAYROLL	D	7/07/2023			004786		
01	12-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,574.48				
01	13-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,287.24				
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		1,930.86				
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		321.81				
01	48-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,930.86				
14	00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		11,246.82				
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-BCA7/7/23PY		BCBS MEDICAL INSURANCE PAYROLL	D	7/07/2023			004786		
14	00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		416.86				
21	21-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		321.81				
I-BCH7/7/23PY		BCBS MEDICAL INSURANCE PAYROLL	D	7/07/2023			004786		
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		859.35				
31	35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				
38	38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		286.45				60,413.09
51016		CITY OF PAMPA - DTL							
I-DEA7/7/23PY		DENTAL AFTER TAX	D	7/07/2023			004787		
14	00-21227	DENTAL BENEFITS PAYABLE	DENTAL AFTER TAX		40.00				
I-DEN7/7/23PY		DENTAL CONTRIBUTIONS - PRETAX	D	7/07/2023			004787		
14	00-21227	DENTAL BENEFITS PAYABLE	DENTAL CONTRIBUTIONS		3,602.50				3,642.50

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
51099	MUTUAL OF OMAHA	CONT						
I-LC 7/7/23PY	CITY PAID LIFE	D	7/07/2023			004791		
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		10.50				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		4.20				
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		7.35				
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		1.05				
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		7.35				
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 7/7/23PY	SHORT TERM DISABLITIY	D	7/07/2023			004791		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI		476.21				
I-LSA7/7/23PY	LIFE SUPPL > 50,0000	D	7/07/2023			004791		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000		641.75				
I-LSP7/7/23PY	SUPPLEMENTAL LIFE PRE-TAX	D	7/07/2023			004791		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPPLEMENTAL LIFE PRE		384.00				
I-LT 7/7/23PY	LONG TERM DISABILITY	D	7/07/2023			004791		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		33.76				
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		59.30				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		20.18				
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		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		42.30				

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
50018	FIRSTBANK SOUTHWEST								
I-T3 SP7/10/23	FICA W/H	D	7/10/2023				004798		
14 00-21242	F.I.C.A. PAYABLE	FICA W/H			32.70				
31 34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			32.70				
I-T4 SP7/10/23	MEDICARE W/H	D	7/10/2023				004798		
14 00-21232	MEDICARE PAYABLE	MEDICARE W/H			7.65				
31 34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H			7.65				80.70
50005	CITY OF PAMPA - PAYROLL F								
I-SP PAYROLL 7/11/23	CITY OF PAMPA - PAYROLL F	D	7/11/2023				004799		
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR			230.00CR				
32 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR			230.00				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR			212.40				212.40
50018	FIRSTBANK SOUTHWEST								
I-T3 7/11/23PY	FICA W/H	D	7/11/2023				004800		
14 00-21242	F.I.C.A. PAYABLE	FICA W/H			14.26				
32 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			14.26				
I-T4 7/11/23PY	MEDICARE W/H	D	7/11/2023				004800		
14 00-21232	MEDICARE PAYABLE	MEDICARE W/H			3.34				
32 16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H			3.34				35.20
50004	TEXAS MUNICIPAL RETIREMEN								
I-TMR7/21/23 SP	T.M.R.S.	D	7/21/2023				004814		
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			734.24				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.			255.58				
I-TMR7/21/23PY	T.M.R.S.	D	7/21/2023				004814		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			2,373.85				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			3,379.63				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			1,112.66				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			15,174.31				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			672.56				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			1,365.90				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			3,368.67				
01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			1,287.08				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			385.83				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			454.67				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			1,428.66				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			15,171.03				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			2,396.96				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			2,515.79				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			4,190.33				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			635.19				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			616.18				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			2,736.50				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.			25,162.88				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			473.27				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			1,654.96				

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
50004	TEXAS MUNICIPAL RETIRECONT								
I-TMR7/21/23PY	T.M.R.S.	D	7/21/2023				004814		
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			2,606.93				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			2,110.32				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			2,315.17				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			764.19				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			2,022.53				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.			1,076.38				98,442.25
50005	CITY OF PAMPA - PAYROLL F								
I-7/21/23 SP	CITY OF PAMPA - PAYROLL F	D	7/21/2023				004815		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR			3,651.11				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR			3,651.11CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR			2,666.88				
I-7/21/23PY	CITY OF PAMPA - PAYROLL F	D	7/21/2023				004815		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR			296,349.74				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR			387,344.60CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR			258,208.81				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR			5,332.54				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR			8,738.03				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR			34,777.80				
32 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR			18,982.63				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR			13,803.38				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR			9,360.48				260,875.69
50008	EMPOWER RETIREMENT, LLC								
I-HAR7/21/23PY	HARTFORD DEF	D	7/21/2023				004816		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF			660.00				660.00
50018	FIRSTBANK SOUTHWEST								
I-T1 7/21/23 SP	FEDERAL W/H	D	7/21/2023				004817		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H			449.34				
I-T1 7/21/23PY	FEDERAL W/H	D	7/21/2023				004817		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H			29,199.15				
I-T3 7/21/23 SP	FICA W/H	D	7/21/2023				004817		
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			226.37				
14 00-21242	F.I.C.A. PAYABLE	FICA W/H			226.37				
I-T3 7/21/23PY	FICA W/H	D	7/21/2023				004817		
01 01-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			7.44				
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			725.55				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			992.96				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			326.69				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			4,396.62				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			203.90				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			414.92				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			993.97				
01 13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			386.45				
01 14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H			137.27				

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
50018	FIRSTBANK SOUTHWEST	CONT							
I-T3	7/21/23PY	FICA W/H	D	7/21/2023			004817		
01	15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		236.76				
01	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		416.28				
01	17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,480.82				
01	18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		681.82				
01	19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		803.35				
01	20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,205.86				
01	26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		170.81				
01	41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		186.05				
01	48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		759.47				
14	00-21242	F.I.C.A. PAYABLE	FICA W/H		22,961.58				
21	21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		259.04				
25	25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		520.71				
31	32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		782.64				
31	34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		608.45				
31	35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		682.78				
32	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,176.97				
38	28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		225.89				
38	38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		607.58				
39	39-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		570.53				
I-T4	7/21/23 SP	MEDICARE W/H	D	7/21/2023			004817		
01	08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		52.94				
14	00-21232	MEDICARE PAYABLE	MEDICARE W/H		52.94				
I-T4	7/21/23PY	MEDICARE W/H	D	7/21/2023			004817		
01	01-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		1.74				
01	02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		169.69				
01	03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		232.23				
01	05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		76.41				
01	08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		1,028.24				
01	10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		47.69				
01	11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		97.04				
01	12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		232.46				
01	13-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		90.38				
01	14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		32.11				
01	15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		55.37				
01	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		97.35				
01	17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		1,047.94				
01	18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		159.46				
01	19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		187.87				
01	20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		282.01				
01	26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		39.95				
01	41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		43.51				
01	48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		177.62				
14	00-21232	MEDICARE PAYABLE	MEDICARE W/H		5,370.11				
21	21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		60.58				
25	25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		121.77				
31	32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		183.03				

VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018		FIRSTBANK SOUTHWEST	CONT							
I-T4	7/21/23PY	MEDICARE W/H		D	7/21/2023			004817		
31	34-41075	MEDICARE TAX EXPENSE			MEDICARE W/H	142.30				
31	35-41075	MEDICARE TAX EXPENSE			MEDICARE W/H	159.68				
32	16-41075	MEDICARE TAX EXPENSE			MEDICARE W/H	275.30				
38	28-41075	MEDICARE TAX EXPENSE			MEDICARE W/H	52.83				
38	38-41075	MEDICARE TAX EXPENSE			MEDICARE W/H	142.09				
39	39-41075	MEDICARE TAX EXPENSE			MEDICARE W/H	133.46				86,870.49
[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]
51000		PAMPA FIREFIGHTER'S ASSOCIATIO								
I-PFA	7/21/23PY	ASSOCIATION DUES		V	7/21/2023			004821		486.48
51000		PAMPA FIREFIGHTER'S ASSOCIATIO								
B-CHECK		PAMPA FIREFIGHTER'S ASSOVOIDED		V	7/21/2023			004821		486.48CR
51008		CITY OF PAMPA - BCBS								
I-BC	7/21/23PY	BCBS MEDICAL INSURANCE PAYROLL		D	7/21/2023			004822		
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				
01	12-41090	HEALTH INSURANCE			BCBS MEDICAL INSURAN	2,574.48				
01	13-41090	HEALTH INSURANCE			BCBS MEDICAL INSURAN	1,545.94				
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	6,758.01				
01	18-41090	HEALTH INSURANCE			BCBS MEDICAL INSURAN	1,609.05				
01	19-41090	HEALTH INSURANCE			BCBS MEDICAL INSURAN	1,930.86				
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	321.81				
01	48-41090	HEALTH INSURANCE			BCBS MEDICAL INSURAN	1,930.86				
14	00-21229	MEDICAL INSURANCE PAYABLE			BCBS MEDICAL INSURAN	11,246.82				
25	25-41090	HEALTH INSURANCE			BCBS MEDICAL INSURAN	1,287.24				

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

		CHECK				CHECK	CHECK	CHECK	
VENDOR I.D.		NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
51008		CITY OF PAMPA - BCBS CONT							
	I-BC	7/21/23PY	BCBS MEDICAL INSURANCE PAYROLL	D	7/21/2023		004822		
	31	32-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,930.86				
	31	34-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,028.54				
	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-BCA	7/21/23PY	BCBS MEDICAL INSURANCE PAYROLL	D	7/21/2023		004822		
	14	00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN	416.86				
	21	21-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	321.81				
	I-BCH	7/21/23PY	BCBS MEDICAL INSURANCE PAYROLL	D	7/21/2023		004822		
	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	859.35				
	31	35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	286.45				
	38	38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	286.45				60,091.28
51016		CITY OF PAMPA - DTL							
	I-DC	7/21/23PY	CITY DENTAL CONTRIBUTION	D	7/21/2023		004823		
	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				

						CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
51016	CITY OF PAMPA - DTL	CONT						
I-DC 7/21/23PY	CITY DENTAL CONTRIBUTION	D	7/21/2023			004823		
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-DEA7/21/23PY	DENTAL AFTER TAX	D	7/21/2023			004823		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL AFTER TAX		40.00				
I-DEN7/21/23PY	DENTAL CONTRIBUTIONS - PRETAX	D	7/21/2023			004823		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL CONTRIBUTIONS		3,562.50				5,606.50
51044	CITY OF PAMPA							
I-AG27/21/23PY	ANNUAL GOLF PASSES SECOND	D	7/21/2023			004824		
14 00-11120	CASH CLEARING ACCOUNT	ANNUAL GOLF PASSES S		25.00				
I-AGP7/21/23PY	ANNUAL GOLF PASSES	D	7/21/2023			004824		
14 00-11120	CASH CLEARING ACCOUNT	ANNUAL GOLF PASSES		112.50				
I-CFP7/21/23PY	COMBO FAMILY PASS	D	7/21/2023			004824		
14 00-11120	CASH CLEARING ACCOUNT	COMBO FAMILY PASS		200.00				337.50
51099	MUTUAL OF OMAHA							
I-AEC7/21/23PY	ACCIDENTAL E/C	D	7/21/2023			004827		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/C		115.85				
I-AEF7/21/23PY	ACCIDENTAL E/F	D	7/21/2023			004827		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/F		194.85				
I-AEO7/21/23PY	ACCIDENTAL E/O	D	7/21/2023			004827		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/O		311.36				
I-AES7/21/23PY	ACCIDENTAL E/S	D	7/21/2023			004827		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/S		79.56				
I-HEC7/21/23PY	HOSP INDEMNITY E/C	D	7/21/2023			004827		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/C		44.00				
I-HF 7/21/23PY	HOSP INDEMNITY E/F	D	7/21/2023			004827		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/F		122.50				
I-HI 7/21/23PY	HOSP INDEMNITY E/O	D	7/21/2023			004827		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/O		140.00				
I-HS 7/21/23PY	HOSP INDEMNITY E/S	D	7/21/2023			004827		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/S		60.00				
I-L657/21/23PY	CITY PAID LIFE 65-69	D	7/21/2023			004827		
01 08-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69		0.63				
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69		0.63				

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
51099	MUTUAL OF OMAHA	CONT							
I-L657/21/23PY	CITY PAID LIFE 65-69	D	7/21/2023				004827		
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69			0.63				
I-L707/21/23PY	CITY PAID LIFE 70 AND OVER	D	7/21/2023				004827		
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 70 AN			0.48				
I-LAD7/21/23PY	LIFE SUPPLEMENTAL A D & D	D	7/21/2023				004827		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPLEMENTAL A			124.20				
I-LC 7/21/23PY	CITY PAID LIFE	D	7/21/2023				004827		
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			30.45				
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			5.04				
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			7.35				
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			1.05				
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			6.51				
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 7/21/23PY	SHORT TERM DISABLITIY	D	7/21/2023				004827		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI			476.87				
I-LSA7/21/23PY	LIFE SUPPL > 50,0000	D	7/21/2023				004827		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000			641.75				
I-LSP7/21/23PY	SUPPLEMENTAL LIFE PRE-TAX	D	7/21/2023				004827		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPPLEMENTAL LIFE PRE			361.20				
I-LT 7/21/23PY	LONG TERM DISABILITY	D	7/21/2023				004827		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			41.69				
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			59.30				

50004	TEXAS MUNICIPAL RETIREMEN					
I-071323	JUNE 2023 TMRS	D	7/20/2023		004832	
14 00-21235	T.M.R.S. PAYABLE	JUNE 2023 TMRS	196,681.71		196,681.71	

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR7/21/23SP	T.M.R.S.	D	7/21/2023			004843		
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		50.60				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		145.36				195.96
50005	CITY OF PAMPA - PAYROLL F							
C-7/22/23SP	CITY OF PAMPA - PAYROLL F	D	7/21/2023			004844		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		20.00CR				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		20.00				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		18.47CR				
I-7/21/2023 SP	CITY OF PAMPA - PAYROLL F	D	7/21/2023			004844		
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		722.83CR				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		722.83				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		616.93				598.46
50018	FIRSTBANK SOUTHWEST							
C-T3 7/22/23SP	FICA W/H	D	7/21/2023			004845		
01 01-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1.24CR				
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		1.24CR				
C-T4 7/22/23SP	MEDICARE W/H	D	7/21/2023			004845		
01 01-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		0.29CR				
14 00-21232	MEDICARE PAYABLE	MEDICARE W/H		0.29CR				
I-T3 7/21/23SP	FICA W/H	D	7/21/2023			004845		
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		44.82				
38 38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		44.82				
I-T4 7/21/23SP	MEDICARE W/H	D	7/21/2023			004845		
14 00-21232	MEDICARE PAYABLE	MEDICARE W/H		10.48				
38 38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		10.48				107.54
50025	PRE-PAID LEGAL SERVICES I							
I-PPL7/7/23PY	PRE-PAID LEGAL FEES	R	7/06/2023			221836		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL FEES		147.04				147.04
50131	EDWARD JONES							
I-EDJ7/7/23PY	ROTH IRA	R	7/06/2023			221837		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		50.00				50.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA7/7/23PY	ASSOCIATION DUES	R	7/06/2023			221838		
14 00-21233	MISCELLANEOUS PAYABLE	ASSOCIATION DUES		486.48				486.48
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 7/7/23PY	CREDIT UNION	R	7/06/2023			221839		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION		21,756.77				21,756.77

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
51005	PAMPA UNITED WAY								
I-UF 7/7/23PY	UNITED FUND	R	7/06/2023				221840		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND			216.40				216.40
51006	PAMPA YOUTH CENTER								
I-YC 7/7/23PY	YOUTH CENTER	R	7/06/2023				221841		
14 00-21238	YOUTH CENTER PAYABLE	YOUTH CENTER			490.00				490.00
51045	PAMPA MUNICIPAL CR. UN.								
I-EMP7/7/23PY	EMPLOYEE CLUB FUND	R	7/06/2023				221842		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND			204.00				204.00
51097	BRANDON FITNESS (TEXAS) INC								
I-ANY7/7/23PY	ANYTIME FITNESS	R	7/06/2023				221843		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS			148.00				148.00
51102	EDWARD JONES-KS								
I-EDK7/7/23PY	ROTH IRA	R	7/06/2023				221844		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA			250.00				250.00
NYL	NEW YORK LIFE INSURANCE COMPAN								
I-NYL7/7/23PY	NEW YORK LIFE PREMIUMS	R	7/06/2023				221845		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU			392.24				392.24
50025	PRE-PAID LEGAL SERVICES I								
I-PPL7/21/23PY	PRE-PAID LEGAL FEES	R	7/20/2023				221883		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL FEES			134.09				134.09
50131	EDWARD JONES								
I-EDJ7/21/23PY	ROTH IRA	R	7/20/2023				221884		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA			50.00				50.00
51004	PAMPA MUNICIPAL CR. UN.								
I-CU 7/21/23PY	CREDIT UNION	R	7/20/2023				221885		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION			21,636.77				21,636.77
51005	PAMPA UNITED WAY								
I-UF 7/21/23PY	UNITED FUND	R	7/20/2023				221886		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND			216.40				216.40
51006	PAMPA YOUTH CENTER								
I-YC 7/21/23PY	YOUTH CENTER	R	7/20/2023				221887		
14 00-21238	YOUTH CENTER PAYABLE	YOUTH CENTER			460.00				460.00

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP7/21/23PY	EMPLOYEE CLUB FUND	R	7/20/2023			221888		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND		204.00				204.00
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY7/21/23PY	ANYTIME FITNESS	R	7/20/2023			221889		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		148.00				148.00
51102	EDWARD JONES-KS							
I-EDK7/21/23PY	ROTH IRA	R	7/20/2023			221890		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		250.00				250.00
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL7/21/23PY	NEW YORK LIFE PREMIUMS	R	7/20/2023			221891		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU		392.24				392.24
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA7/21/23PY	ASSOCIATION DUES	R	7/21/2023 Reissue			221913		
14 00-21233	MISCELLANEOUS PAYABLE	ASSOCIATION DUES		486.48				486.48

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	47,632.43	0.00	48,118.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	43	1,237,093.22	0.00	1,236,606.74
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	595,510.89
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	81.75
01 02-41090	HEALTH INSURANCE	1,287.24
01 02-41097	DENTAL INSURANCE	36.00

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 03-41070	TEXAS MUNICIPAL RETIREMENT	6,571.97
01 03-41075	MEDICARE TAX EXPENSE	450.95
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,928.18
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	30,795.62
01 08-41075	MEDICARE TAX EXPENSE	2,088.70
01 08-41080	SOCIAL SECURITY TAX EXPENSE	8,931.07
01 08-41085	LTD, AD&D, & LIFE INSURANCE	550.05
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	2,713.69
01 11-41075	MEDICARE TAX EXPENSE	196.03
01 11-41080	SOCIAL SECURITY TAX EXPENSE	838.21
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	6,979.37
01 12-41075	MEDICARE TAX EXPENSE	482.05
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,061.14
01 12-41085	LTD, AD&D, & LIFE INSURANCE	140.14
01 12-41090	HEALTH INSURANCE	5,792.58
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	2,356.78
01 13-41075	MEDICARE TAX EXPENSE	165.39
01 13-41080	SOCIAL SECURITY TAX EXPENSE	707.17
01 13-41085	LTD, AD&D, & LIFE INSURANCE	53.62
01 13-41090	HEALTH INSURANCE	2,833.18
01 13-41097	DENTAL INSURANCE	84.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	700.43
01 14-41075	MEDICARE TAX EXPENSE	64.35
01 14-41080	SOCIAL SECURITY TAX EXPENSE	275.13
01 14-41085	LTD, AD&D, & LIFE INSURANCE	13.74

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	107.67
01 15-41080	SOCIAL SECURITY TAX EXPENSE	460.38
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	193.35
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	30,281.15
01 17-41075	MEDICARE TAX EXPENSE	2,091.49
01 17-41080	SOCIAL SECURITY TAX EXPENSE	8,942.84
01 17-41085	LTD, AD&D, & LIFE INSURANCE	393.72
01 17-41090	HEALTH INSURANCE	15,697.97
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	4,769.19
01 18-41075	MEDICARE TAX EXPENSE	317.13
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,356.01
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	4,953.57
01 19-41075	MEDICARE TAX EXPENSE	370.24
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,583.16
01 19-41085	LTD, AD&D, & LIFE INSURANCE	99.30
01 19-41090	HEALTH INSURANCE	4,505.34
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	8,031.48
01 20-41075	MEDICARE TAX EXPENSE	538.85
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,304.06
01 20-41085	LTD, AD&D, & LIFE INSURANCE	159.60
01 20-41090	HEALTH INSURANCE	6,436.20
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	2,035.92
01 41-41075	MEDICARE TAX EXPENSE	144.38

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 41-41080	SOCIAL SECURITY TAX EXPENSE	617.36
01 41-41085	LTD, AD&D, & LIFE INSURANCE	24.18
01 41-41090	HEALTH INSURANCE	643.62
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	5,374.77
01 48-41075	MEDICARE TAX EXPENSE	348.16
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,488.66
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 ***	835,879.65
14 00-11103	CASH IN BANK-FIRSTBANK	523,220.78
14 00-11119	DUE FROM OTHER FUNDS	783,286.29CR
14 00-11120	CASH CLEARING ACCOUNT	1,181.15
14 00-21225	CREDIT UNION PAYABLE	43,801.54
14 00-21226	HARTFORD DEFERED PAYABLE	1,320.00
14 00-21227	DENTAL BENEFITS PAYABLE	7,245.00
14 00-21229	MEDICAL INSURANCE PAYABLE	24,198.18
14 00-21232	MEDICARE PAYABLE	10,867.61
14 00-21233	MISCELLANEOUS PAYABLE	4,458.36
14 00-21234	VISION INS PAYABLE	1,775.04
14 00-21235	T.M.R.S. PAYABLE	247,281.25
14 00-21236	UNITED FUND PAYABLE	432.80
14 00-21238	YOUTH CENTER PAYABLE	1,246.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	58,515.05
14 00-21242	F.I.C.A. PAYABLE	46,467.93
14 00-21246	VOLUNTARY INSURANCE	2,136.24
14 00-21247	PRE-PAID LEGAL PAYABLE	1,065.61
14 00-21249	LTD & LIFE INS. PAYABLE	4,155.46
14 00-21251	EDWARD JONES PAYABLE	600.00
	*** FUND TOTAL ***	196,681.71
21 00-21300	DUE TO PAYROLL FUND	9,476.20
21 21-41070	TEXAS MUNICIPAL RETIREMENT	938.09
21 21-41075	MEDICARE TAX EXPENSE	120.79
21 21-41080	SOCIAL SECURITY TAX EXPENSE	516.49
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 ***	11,725.77
25 00-21300	DUE TO PAYROLL FUND	17,339.46
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,278.83
25 25-41075	MEDICARE TAX EXPENSE	241.57
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,032.97

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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 ***	24,583.87
31 00-21300	DUE TO PAYROLL FUND	70,822.07
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,204.81
31 32-41075	MEDICARE TAX EXPENSE	365.41
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,562.49
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	4,651.69
31 34-41075	MEDICARE TAX EXPENSE	315.38
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,348.52
31 34-41085	LTD, AD&D, & LIFE INSURANCE	89.70
31 34-41090	HEALTH INSURANCE	4,246.64
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	4,465.24
31 35-41075	MEDICARE TAX EXPENSE	307.46
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,314.66
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 ***	103,535.49
32 00-21300	DUE TO PAYROLL FUND	43,296.32
32 16-41075	MEDICARE TAX EXPENSE	627.89
32 16-41080	SOCIAL SECURITY TAX EXPENSE	2,684.42
	*** FUND TOTAL ***	46,608.63
38 00-21300	DUE TO PAYROLL FUND	28,878.39
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,528.38
38 28-41075	MEDICARE TAX EXPENSE	105.66
38 28-41080	SOCIAL SECURITY TAX EXPENSE	451.78
38 28-41085	LTD, AD&D, & LIFE INSURANCE	34.20
38 28-41090	HEALTH INSURANCE	1,930.86
38 28-41097	DENTAL INSURANCE	36.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	4,302.00
38 38-41075	MEDICARE TAX EXPENSE	302.70
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,294.37
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 ***	42,887.06

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 7/01/2023 THRU 7/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 00-21300	DUE TO PAYROLL FUND	17,962.96
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,143.71
39 39-41075	MEDICARE TAX EXPENSE	255.92
39 39-41080	SOCIAL SECURITY TAX EXPENSE	1,094.06
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 ***	22,823.47

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 14 BANK: 02R TOTALS:	64	1,284,725.65	0.00	1,284,725.65
BANK: 02R TOTALS:	178	2,645,032.79	0.00	2,645,032.79

VENDOR SET: 31 CITY OF PAMPA
BANK: 31049 31-00-11049
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
50021	THE INDEPENDENT BANKERS BANK,							
I-07312023	2020 CO BOND PAYMENT	D	7/31/2023			004853		
31 34-44500	INTEREST & FISCAL CHARGES	2020 CO BOND PAYMENT		1,374.00				1,374.00

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00		0.00	0.00
HAND CHECKS:		0	0.00		0.00	0.00
DRAFTS:		1	1,374.00		0.00	1,374.00
EFT:		0	0.00		0.00	0.00
NON CHECKS:		0	0.00		0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00				
	VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

31 34-44500	INTEREST & FISCAL CHARGES	1,374.00
	*** FUND TOTAL ***	1,374.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31049TOTALS:	1	1,374.00	0.00	1,374.00
BANK: 31049 TOTALS:	1	1,374.00	0.00	1,374.00

VENDOR SET: 39 CITY OF PAMPA
BANK: 39049 39-00-11049
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
50021	THE INDEPENDENT BANKERS BANK,							
I-07312023	2020 CO BOND PAYMENT	D	7/31/2023			004851		
39 39-44500	INTEREST & FISCAL CHARGES	2020 CO BOND PAYMENT		29,140.25				29,140.25

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00		0.00	0.00
HAND CHECKS:		0	0.00		0.00	0.00
DRAFTS:		1	29,140.25		0.00	29,140.25
EFT:		0	0.00		0.00	0.00
NON CHECKS:		0	0.00		0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00				
	VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

39 39-44500	INTEREST & FISCAL CHARGES	29,140.25
	*** FUND TOTAL ***	29,140.25

		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
VENDOR SET: 39	BANK: 39049	TOTALS:	1	29,140.25	0.00	29,140.25
BANK: 39049	TOTALS:		1	29,140.25	0.00	29,140.25

VENDOR SET: 01 CITY OF PAMPA
BANK: 66048 2020 CO PROCEEDS
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
08260	PARKHILL, SMITH & COOPER, INC							
I-01858822.00-10	12-032 PAMPA MILL & FILL	H	7/06/2023			001025		
66 55-45030	IMPROVEMENTS	34-036	PAMPA MILL &	5,716.00				5,716.00

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00		0.00	0.00
HAND CHECKS:		1	5,716.00		0.00	5,716.00
DRAFTS:		0	0.00		0.00	0.00
EFT:		0	0.00		0.00	0.00
NON CHECKS:		0	0.00		0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00			
	VOID CREDITS		0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

66 55-45030	IMPROVEMENTS	5,716.00
	*** FUND TOTAL ***	5,716.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 66048	TOTALS: 1	5,716.00	0.00	5,716.00
BANK: 66048	TOTALS: 1	5,716.00	0.00	5,716.00

VENDOR SET: 67 CITY OF PAMPA
BANK: 67047 67-00-11047
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
50020	FIRST NATIONAL BANK TEXAS							
I-07312023	2019 TAN BOND PYMT	D	7/31/2023			004854		
67 55-44500	INTEREST & FISCAL CHARGES	2019 TAN BOND PYMT		8,492.00				8,492.00

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00		0.00	0.00
HAND CHECKS:		0	0.00		0.00	0.00
DRAFTS:		1	8,492.00		0.00	8,492.00
EFT:		0	0.00		0.00	0.00
NON CHECKS:		0	0.00		0.00	0.00
VOID CHECKS:		0 VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

67 55-44500	INTEREST & FISCAL CHARGES	8,492.00
	*** FUND TOTAL ***	8,492.00

		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67	BANK: 67047	TOTALS: 1	8,492.00		0.00	8,492.00
BANK: 67047	TOTALS:	1	8,492.00		0.00	8,492.00

				CHECK		CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
50021	THE INDEPENDENT BANKERS BANK.							
I-07312023	2020 CO BOND PAYMENT	D	7/31/2023			004852		
67 55-44500	INTEREST & FISCAL CHARGES	2020 CO BOND PAYMENT		14,484.25				14,484.25

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00		0.00	0.00
HAND CHECKS:		0	0.00		0.00	0.00
DRAFTS:		1	14,484.25		0.00	14,484.25
EFT:		0	0.00		0.00	0.00
NON CHECKS:		0	0.00		0.00	0.00
VOID CHECKS:		0 VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

67 55-44500	INTEREST & FISCAL CHARGES	14,484.25
	*** FUND TOTAL ***	14,484.25

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67049 TOTALS:	1	14,484.25	0.00	14,484.25
BANK: 67049 TOTALS:	1	14,484.25	0.00	14,484.25
REPORT TOTALS:	186	2,819,177.99	0.00	2,819,664.47

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2023 THRU 7/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 3

ITEM/PROJECT:	RESOLUTION 23-019 – PROPOSING A TAX RATE FOR THE 2023-2024 FISCAL YEAR.
MEETING DATE:	August 28, 2023
DESCRIPTION:	Consider adopting Resolution No. R23-019, a Resolution by the City Commission to evidence the City Commission's intention to adopt a Tax Rate of \$0.76 per \$100.00 of valuation on taxable property to fund the proposed budget for the 2023-2024 fiscal year.
STAFF CONTACT:	Theresa Daniels, Finance Director Shane Stokes, City Manager
FINANCIAL IMPACT:	Information provided during meeting
SOURCE OF FUNDS:	Ad Valorem Tax
START/COMPLETION SCHEDULE:	Resolution No. R23-019 will take effect after Commission approval.
RECOMMENDED ACTION:	Staff recommends Commission adopt Resolution No. R23-019, proposing the 2023-204 Tax Rate.
RECOMMENDED MOTION	I make a motion to approve Resolution No. R 23-019 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Resolution No. R23-019 attached

RESOLUTION NO. R23-019

A RESOLUTION TO EVIDENCE THE CITY COMMISSION'S INTENTION TO ADOPT A TAX RATE OF \$0.76 PER \$100.00 OF VALUATION ON TAXABLE PROPERTY TO FUND THE PROPOSED BUDGET FOR THE 2023-2024 FISCAL YEAR; AND SETTING THE DATE, TIME AND PLACE OF THE PUBLIC HEARING TO BE HELD BY THE CITY COMMISSION ON THE PROPOSED TAX RATE.

WHEREAS, it is the *intention* of the City Commission of the City of Pampa ("City") to *adopt subsequently* an ordinance to set a Tax Rate of \$0.76 per \$100.00 of valuation on taxable property to fund the budget for the City's fiscal year beginning October 1, 2023, through September 30, 2024; and

WHEREAS, a public hearing on the proposed Tax Rate of \$0.76 per \$100.00 of assessed valuation on taxable property (subject to any exemptions allowed by law) for funding the proposed budget of the City of Pampa, Texas for the fiscal year 2023-2024 is required by applicable state law; and

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

That it is the intention of the Commission to set the Tax Rate for the City's fiscal year beginning October 1, 2023, through September 30, 2024, at \$0.76 on each \$100.00 of valuation on all taxable property (subject to any applicable statutory exemption).

That the Public Hearing on the proposed Tax Rate of \$0.76 per \$100.00 of assessed valuation on taxable property (subject to any exemptions allowed by law) for funding the proposed budget of the City of Pampa, Texas for the fiscal year 2023-2024 shall be held on Tuesday, September 11, 2023, at 4:00 o'clock p.m. in the City Commission Chambers, 3rd Floor, 201 W. Kingsmill, Pampa, Texas.

That notice of this Public Hearing shall be printed in *The Pampa News* as required by law.

INTRODUCED, READ, AND ADOPTED on this the 28th 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: 4

ITEM/PROJECT:	ORDINANCE 1787- SOLID WASTE DISPOSAL RATES
MEETING DATE:	August 28, 2023
DESCRIPTION:	Consider approving on first reading, Ordinance No. 1787, amending solid waste disposal rates for residential and other customers within and outside the corporate limits of the City of Pampa.
STAFF CONTACT:	Theresa Daniels, Finance Director
FINANCIAL IMPACT:	Rate information provided in ordinance
SOURCE OF FUNDS:	Charges for services
START/COMPLETION SCHEDULE:	Rate change will be effective October 1, 2023
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading, Ordinance No. 1787, amending solid waste disposal rates.
RECOMMENDED MOTION	I make a motion to approve on first reading Ordinance No. 1787 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1787 attached.

ORDINANCE NO. 1787

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES, BE AMENDED BY REVISING CHAPTER 6, SECTION 6.05.010, PROVIDING FOR RATES FOR SOLID WASTE DISPOSAL FOR RESIDENTIAL AND OTHER CUSTOMERS WITHIN AND OUTSIDE THE CORPORATE LIMITS OF THE CITY OF PAMPA, TEXAS, RESPECTIVELY, AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

That Section 6.05.010(a) of the Code of Ordinances of the City of Pampa, Texas, be amended so that such section shall hereafter read as follows:

(a) Rates within the corporate limits. The monthly rate to be charged and collected for solid waste removal services for each single-family dwelling is fixed at the rate of Twenty-five and 79/100ths Dollars (\$25.79) per month per single-family dwelling, whether any dumpster is shared by one (1) or more residential, single-family dwellings or a combination of residential and commercial customers. Residential collections and removals shall be made only once a week. The rate is hereby fixed at Twenty-five and 79/100ths Dollars (\$25.79) per container for each pickup over and above the number of pickups for which a customer ordering said pickup is being charged.”

Section 2.

That Section 6.05.010(b) of the Code of Ordinances of the City of Pampa, Texas, be amended so that such section shall hereafter read as follows:

(b) Rates outside the corporate limits.

(1) The monthly rate to be charged and collected for solid waste removal services for each single-family dwelling is fixed at the rate of Thirty-eight and 68/100ths Dollars (\$38.68) per month per single-family dwelling, whether any dumpster is shared by one (1) or more residential, single-family dwellings or a combination of residential and commercial customers. Residential collections and removals shall be made only once a week. The rate is hereby fixed at Thirty-eight and 68/100ths Dollars (\$38.68) per container for each pickup over and above the number of pickups for which a customer ordering said pickup is being charged.

(2) Residential services outside the corporate limits of Pampa shall be subject to the approval of the director of public works or his designated agent. In the event the director of public works or his designated agent should determine what such residential service requires excessive mileage or tonnage, the fee to be

charged will be negotiated on an individual contract basis.

Section 3.

That Section 6.05.010(d) of the Code of Ordinances of the City of Pampa, Texas, be amended so that such section shall hereafter read as follows:

(d) Rates for other customers.

(1) Within the corporate limits. Except as provided in subsections (a), (b) and (c) above, the monthly charge for solid waste services within the corporate limits is fixed as follows and shall be computed on the following formula:

Number of Dumpsters x Number of pickups per week x \$47.51 = Monthly Charge*

*If more than one (1) customer uses a dumpster (or dumpsters), the monthly charge shall be divided by the number of customers using said dumpster (or dumpsters); provided, however, that in no event shall the minimum monthly charge per customer be less than Twenty-Five and 79/100ths Dollars (\$25.79) per month per customer.

(2) Outside the corporate limits. The monthly charge for solid waste services outside the corporate limits are hereby fixed at one and one-half (1.5) times the rate which would be charged under the above schedule and computation for a customer within the City's corporate limits.

Number of Dumpsters x Number of pickups per week x \$71.28 = Monthly Charge*

*If more than one (1) customer uses a dumpster (or dumpsters), the monthly charge shall be divided by the number of customers using said dumpster (or dumpsters); provided, however, that in no event shall the minimum monthly charge per customer be less than Thirty-eight and 68/100ths Dollars (\$38.68) per month per customer.

Services to such other customers, as provided above, who are outside the corporate limits of Pampa, shall be subject to the approval of the director of public works or his designated agent. In the event the director of public works or his designated agent should determine that such service requires excessive mileage or tonnage, the fee to be charged will be negotiated on an individual contract basis.

Section 4.

That Section 6.05.010(f) of the Code of Ordinances of the City of Pampa, Texas, be amended so that such section shall hereafter read as follows:

(f) Dumpster replacement fee. The monthly rate to be charged and collected for the Dumpster replacement fund is fixed at the rate of Two and 48/100ths Dollars (\$2.48) per month per customer.

Section 5.

The rates provided for under this Ordinance shall become effective on the first billing date after September 30, 2023. Nothing in this Ordinance, however, shall be construed to repeal or affect the rates currently in effect to the effective date of this Ordinance for charges which will be billed on the billing date as hereinabove provided. Further, nothing in this Ordinance shall affect the City's rights and remedies to enforce any rates in effect prior to the passage of this Ordinance.

Section 6.

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 28thth day of August 2023.

PASSED, APPROVED, AND ADOPTED on its second and final reading this 5th day of September 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: 5

ITEM/PROJECT:	ORDINANCE 1788 – AMENDED SEWER RATES
MEETING DATE:	August 28, 2023
DESCRIPTION:	Consider approving on first reading Ordinance No. 1788, amending the sewer rates to be charged for sewer service within and outside the corporate limits of the City of Pampa.
STAFF CONTACT:	Theresa Daniels, Finance Director
FINANCIAL IMPACT:	See rates in ordinance
SOURCE OF FUNDS:	Charges for service
START/COMPLETION SCHEDULE:	Rate changes effective October 1, 2023
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1788, amending sewer rates.
RECOMMENDED MOTION	I make a motion to approve on first reading Ordinance No. 1788 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1788 attached.

ORDINANCE NO. 1788

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES BE AMENDED BY REVISING SECTION 13.03.002 OF SAID CODE PROVIDING FOR THE MONTHLY RATES TO BE CHARGED FOR SEWER SERVICE WITHIN AND OUTSIDE THE CORPORATE LIMITS OF THE CITY OF PAMPA, TEXAS; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

That Section 13.03.002 of the Code of Ordinances of the City of Pampa be amended so that said Section shall read as follows:

Sec. 13.03.002 Rates

“(a) The sewer rates per month to be charged and collected within the corporate limits of the city from all customers obtaining service from such system shall be and are fixed as set forth below:

Sewer Rates

- (1) Residential
 - (A) Minimum bill —1,000 gallons \$16.60
 - (B) Each 1,000 gallons or part thereof over 1,000 to 8,000-gallon cap at the volume charge hereinafter set forth.
 - (C) \$0.10 of said minimum shall be allocated to fund household hazardous waste projects.
- (2) Commercial
 - (A) Minimum bill – 1,000 gallons..... \$16.60
 - (B) Each 1,000 gallons or part thereof over 1,000 gallons at the volume charge hereinafter set forth
- (3) Volume charge, per 1,000 or more gallons over minimum,
 - (A) 1,000 gallons to 2,999 gallons or part thereof (residential only)..... \$2.11
 - (B) 3,000 gallons and over or part thereof (residential only)..... \$2.16
 - (C) 1,000 gallons and over or part thereof (commercial only) \$2.16

“In addition, a Surcharge of \$5.00 per month will be charged to each customer for Treatment Plant improvements”.

“All multifamily units located within any zone of the city other than a single family-one, single family-two, or single family-three, as provided under Ordinance No. 690 (Appendix A to said Code), as amended, shall be classified and charged under commercial rates”.

“(b) The sewer rates per month to be charged and collected from all customers outside the corporate limits of the city, except as provided in paragraph (c) below, obtaining service from such system shall be and are fixed as set forth below:

Sewer Rates

- (1) Residential
 - (A) Minimum bill —1,000 gallons \$24.90
 - (B) Each 1,000-gallon or part thereof over 1,000 to 8,000-gallon cap at the volume charge hereinafter set forth
 - (C) (\$0.10 of said minimum shall be allocated to fund household hazardous waste projects.)
- (2) Commercial
 - (A) Minimum bill – 1,000 gallons..... \$24.90
 - (B) Each 1,000 gallons or part thereof over 1,000 gallons at the volume charge hereinafter set forth
- (3) Volume charge, per 1,000 or more gallons over minimum,
 - (A) 1,000 gallons to 2,999 gallons or part thereof (Residential Only)\$3.17
 - (B) 3,000 gallons and over or part thereof (Residential Only)\$3.25
 - (C) 1,000 gallons and over or part thereof (Commercial Only)\$3.25

“In addition, a Surcharge of \$5.00 per meter, per month will be charged to each customer for Treatment Plant improvements”.

“(c) The sewer rates to be charged and collected from all state correctional institutions located outside the corporate limits of the city obtaining service from the system shall be and are fixed as follows: One and 59/100ths Dollars (\$1.59) per one thousand (1,000) gallons or part thereof.”

Section 2.

The rates provided for under this Ordinance shall become effective on the first billing date after September 30, 2023. Nothing in this Ordinance, however, shall be construed to repeal or affect the rates currently in effect to the effective date of this Ordinance for charges which will be billed on the billing date as hereinabove provided. Further, nothing in this Ordinance shall affect the City’s rights and remedies to enforce any rates in effect prior to the passage of this Ordinance.

Section 3.

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 28th day of August 2023.

PASSED AND APPROVED on its second and final reading this 5th day of September 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 1789 – AMENDING WATER RATES
MEETING DATE:	August 28, 2023
DESCRIPTION:	Consider approving on first reading Ordinance No. 1789, amending the water rates to be charged for water within and outside the corporate limits of the City of Pampa.
STAFF CONTACT:	Theresa Daniels, Finance Director
FINANCIAL IMPACT:	See rates in ordinance
SOURCE OF FUNDS:	Charges for service
START/COMPLETION SCHEDULE:	Rate changes effective October 1, 2023
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No. 1789, amending water rates.
RECOMMENDED MOTION	I make a motion to approve on first reading Ordinance No. 1789 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1789 attached.

ORDINANCE NO. 1789

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES BE AMENDED BY REVISING CHAPTER 13, SECTIONS 13.02.038 AND 13.02.039 OF SAID CODE PROVIDING FOR THE MONTHLY RATES TO BE CHARGED FOR WATER WITHIN AND OUTSIDE THE CORPORATE LIMITS OF THE CITY OF PAMPA, TEXAS, RESPECTIVELY, AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

That Section 13.02.038(a) of the Code of Ordinances of the City of Pampa be amended so that such section shall read as follows:

(a) The monthly rates to be charged and collected from customers utilizing water in the city limits are hereby fixed as follows, except (1) for multiple living units and multiple business units as provided in subsection (b), (2) as provided in Section 13.02.040, or (3) under individual contracts:

(1) Minimum bill – 1,000 gallons.

Water meter (inches)	Rate
5/8	\$25.21
1	\$28.71
1 ½	\$34.52
2	\$41.50
2 ½	\$41.50
3	\$41.50
4	\$41.50
6	\$41.50
8	\$41.50

(2) Volume charge, per 1,000 or more gallons over minimum.

1,000 to 4,999 gallons or part thereof	\$4.18
5,000 to 9,999 gallons or part thereof	\$4.27
10,000 to 29,999 gallons or part thereof	\$4.33
30,000 to 49,999 gallons or part thereof	\$4.44
50,000 gallons and over or part thereof	\$4.74

Section 2.

That Section 13.02.039 of the Code of Ordinances of the City of Pampa be amended so that such section shall read as follows:

Sec. 13.02.039 Rates outside city limits

(a) The water rates to be charged and collected from all state correctional institutions located outside the corporate limits of the city obtaining service from the system shall be and are fixed as follows: Three and 33/100ths Dollars (\$3.33) per one thousand (1,000) gallons or part thereof.

(b) The water rates per month to be charged and collected from all other customers outside the corporate limits of the city, except as provided (1) in paragraph (a) above, (2) in Section 13.02.040, or (3) under individual contracts, obtaining services from the system shall be and are fixed as follows:

(1) Minimum bill – 1,000 gallons.

Water meter (inches)	Rates
5/8	\$37.82
1	\$43.06
1 ½	\$51.79
2	\$62.24
2 ½	\$62.24
3	\$62.24
4	\$62.24
6	\$62.24
8	\$62.24

(2) Volume charge, per 1,000 or more gallons over minimum.

1,000 to 4,999 gallons or part thereof	\$6.27
5,000 to 9,999 gallons or part thereof	\$6.42
10,000 to 29,999 gallons or part thereof	\$6.49
30,000 to 49,999 gallons or part thereof	\$6.67
50,000 gallons and over or part thereof	\$7.12

Section 3.

The rates provided for under this Ordinance shall become effective on the first billing date after September 30, 2023. Nothing in this Ordinance, however, shall be construed to repeal or affect the rates currently in effect to the effective date of this Ordinance for charges which will be billed on the billing date as hereinabove provided. Further, nothing in this Ordinance shall affect the City's rights and remedies to enforce any rates in effect prior to the passage of this Ordinance.

Section 4.

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 28th day of August 2023.

PASSED, APPROVED, AND ADOPTED on its second and final reading this 5th day of September 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:	ORDINANCE 1790 – AMENDING TONNAGE FEES AT LANDFILL
MEETING DATE:	August 28, 2023
DESCRIPTION:	Consider approving on first reading Ordinance No. 1790, amending the tonnage fees at the City of Pampa's Landfill.
STAFF CONTACT:	Theresa Daniels, Finance Director
FINANCIAL IMPACT:	See rates in ordinance
SOURCE OF FUNDS:	Charges for service
START/COMPLETION SCHEDULE:	Rate changes effective October 1, 2023
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance 1790, amending tonnage fees.
RECOMMENDED MOTION	I make a motion to approve on first reading Ordinance No. 1790 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1790 attached.

ORDINANCE NO. 1790

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES, BE AMENDED BY REVISING SECTION 6.06.004 OF SAID CODE PROVIDING FOR FEES TO BE CHARGED AT THE CITY'S SANITARY LANDFILL; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

Section 6.06.004 of the Code of Ordinances of the City of Pampa; be amended so that such section shall read as follows:

Sec. 6.06.004. Fees.

(a) There shall be paid and collected from the owner or driver of any vehicle for the use of the sanitary landfill for the disposal of solid waste and rubbish at a fee of \$46.20 per ton, except as follows:

- (1) Any resident of the City, upon providing proof with current water bill of such residency and for non-commercial disposal only: No Charge, except for any fee assessed under part (13) below.
- (2) For any non-resident of the City and for non-commercial disposal only:

All vehicles:	\$46.20 per ton
---------------	-----------------
- (3) Soils: \$46.20 per ton
- (4) Sewer sludge: \$46.20 per ton
- (5) Trees/Tree Limbs: \$46.20 per ton
- (6) Business located within corporate limits disposing of locally generated grease trap slurry, car wash grit and septic tank contents: \$ 9.65 per hundred gallons
- (7) Business located outside corporate limits, but within Gray County, disposing of car wash grit, and septic tank contents: \$13.67 per hundred gallons
- (8) Small animals (e.g., dogs, cats): \$46.20 per ton with a \$30.00 minimum

- (9) Concrete: \$46.20 per ton
- (10) Metal: \$46.20 per ton
- (11) Any item which may require special handling and not otherwise described herein: as quoted by the landfill superintendent
- (12) Any specific Solid Waste Disposal Agreement approved by the City providing for other fees or providing for other waste or rubbish.
- (13) An additional fee of \$25.00 for any vehicle arriving at the Sanitary Landfill without a cover suitable to prevent any part of the contents from falling or being scattered upon a public street, highway, alley, or other public right-of-way, whether or not any of the load fell from the vehicle prior to its arrival.

(b) All fees required hereunder shall be paid in cash upon entry into the landfill and prior to the use thereof unless other method of payment has been made by prior written agreement with the City.

Section 2.

All rates set under Section 1 above shall be effective October 1, 2023.

PASSED AND APPROVED on its first reading this 28th day of August 2023.

PASSED AND ADOPTED on its second and final reading this 5th day of September 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: 8

ITEM/PROJECT:	ORDINANCE 1791 – APPROVING ATMOS RRM SETTLEMENT
MEETING DATE:	August 28, 2023
DESCRIPTION:	Consider approving on first reading, Ordinance No. 1791, approving a negotiated settlement between the Executive Committee of Cities served by Atmos West Texas and Atmos Energy Corporation, West Texas Division regarding the company's 2023 Rate Review Mechanism filing.
STAFF CONTACT:	Shane Stokes, City Manager
FINANCIAL IMPACT:	Information provided at meeting
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance No 1791 will be effective when adopted after second and final reading.
RECOMMENDED ACTION:	Staff recommends Commission approve on first reading Ordinance No 1791, approving the Atmos RRM Settlement.
RECOMMENDED MOTION	I make a motion to approve on first reading, Ordinance No. 1791 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Average bill, Pension benchmark, Tariffs, and Ordinance No 1791 attached

Line No.	Description						Current	Proposed	Change	
									Amount	Percent
	(a)						(b)	(c)	(d)	(e)
1	<u>RESIDENTIAL</u>									
2	Customer Charge						\$ 18.27			
3	Consumption Charge	44.2	CCF	X	\$ 0.33076	=	14.62			
4	Rider GCA	44.2	CCF	X	\$ 0.68467	=	30.26			
5	Subtotal						\$ 63.15			
6	Rider FF & Rider TAX	\$ 63.15		X	5.78%	=	3.65			
7	Total						\$ 66.80			
8										
9	Customer Charge							\$ 18.97		
10	Consumption Charge	44.2	CCF	X	\$ 0.42269	=	18.68			
11	Rider GCA	44.2	CCF	X	\$ 0.68467	=	30.26			
12	Subtotal						\$ 67.92			
13	Rider FF & Rider TAX	\$ 67.92			5.78%	=	3.93			
14	Total						\$ 71.84	\$ 5.04	7.54%	
15										
16	<u>COMMERCIAL</u>									
17	Customer Charge						\$ 57.08			
18	Consumption Charge	222.7	CCF	X	\$ 0.18234	=	40.61			
19	Rider GCA	222.7	CCF	X	\$ 0.68467	=	152.48			
20	Subtotal						\$ 250.16			
21	Rider FF & Rider TAX	\$ 250.16		X	5.78%	=	14.47			
22	Total						\$ 264.63			
23										
24	Customer Charge							\$ 63.83		
25	Consumption Charge	222.7	CCF	X	\$ 0.22465	=	50.03			
26	Rider GCA	222.7	CCF	X	\$ 0.68467	=	152.48			
27	Subtotal						\$ 266.34			
28	Rider FF & Rider TAX	\$ 266.34			5.78%	=	15.41			
29	Total						\$ 281.74	\$ 17.11	6.47%	
30										

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description						Change	
							Amount	Percent
	(a)						(d)	(e)
31	INDUSTRIAL							
32	Customer Charge						\$ 616.30	
33	Consumption Charge	4,415.1	CCF	X	\$ 0.10802	=	476.92	
34	Rider GCA	4,415.1	CCF	X	\$ 0.68467	=	3,022.87	
35	Subtotal						\$ 4,116.09	
36	Rider FF & Rider TAX	\$ 4,116.09		X	5.78%	=	238.10	
37	Total						<u>\$ 4,354.19</u>	
38								
39	Customer Charge						\$ 720.80	
40	Consumption Charge	4,415.1	CCF	X	\$ 0.13550	=	598.26	
41	Rider GCA	4,415.1	CCF	X	\$ 0.68467	=	3,022.87	
42	Subtotal						\$ 4,341.93	
43	Rider FF & Rider TAX	\$ 4,341.93			5.78%	=	251.16	
44	Total						<u>\$ 4,593.10</u>	<u>\$ 238.91 5.49%</u>
45								
46	TRANSPORTATION							
47	Customer Charge						\$ 616.30	
48	Consumption Charge	21,078.4	CCF	X	\$ 0.10802	=	2,276.89	
49	Rider GCA (1)	21,078.4	CCF	X	\$ -	=	-	
50	Subtotal						\$ 2,893.19	
51	Rider FF & Rider TAX	\$ 2,893.19		X	5.78%	=	167.36	
52	Total						<u>\$ 3,060.55</u>	
53								
54	Customer Charge						\$ 720.80	
55	Consumption Charge	21,078.4	CCF	X	\$ 0.11707	=	2,467.65	
56	Rider GCA (1)	21,078.4	CCF	X	\$ -	=	-	
57	Subtotal						\$ 3,188.45	
58	Rider FF & Rider TAX	\$ 3,188.45			5.78%	=	184.44	
59	Total						<u>\$ 3,372.89</u>	<u>\$ 312.34 10.21%</u>
60								
61	PUBLIC AUTHORITY							
62	Customer Charge						\$ 159.26	
63	Consumption Charge	595.3	CCF	X	\$ 0.15885	=	94.56	
64	Rider GCA	595.3	CCF	X	\$ 0.68467	=	407.58	
65	Subtotal						\$ 661.41	
66	Rider FF & Rider TAX	\$ 661.41		X	5.78%	=	38.26	
67	Total						<u>\$ 699.67</u>	
68								
69	Customer Charge						\$ 177.26	
70	Consumption Charge	595.3	CCF	X	\$ 0.19805	=	117.90	
71	Rider GCA	595.3	CCF	X	\$ 0.68467	=	407.58	
72	Subtotal						\$ 702.74	
73	Rider FF & Rider TAX	\$ 702.74			5.78%	=	40.65	
74	Total						<u>\$ 743.39</u>	<u>\$ 43.73 6.25%</u>

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR APPROVAL
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description	Shared Services		WTX			Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark -						
	Fiscal Year 2023 Willis Towers Watson Report	\$ 1,434,339	\$ (518,336)	\$ 458,605	\$ (1,044,309)	\$ 39,846	
2	Allocation Factor	8.40%	8.40%	96.32%	96.32%	96.32%	
3	Proposed Benefits Benchmark Costs (Excluding Removed Cost Centers)						
	Allocated to West Texas (Ln 1 x Ln 2)	\$ 120,490	\$ (43,542)	\$ 441,726	\$ (1,005,872)	\$ 38,379	
4	O&M and Capital Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs To Approve						
	(Excluding Removed Cost Centers) (Ln 3 x Ln 4)	\$ 120,490	\$ (43,542)	\$ 441,726	\$ (1,005,872)	\$ 38,379	\$ (448,819)
6							
7							
8	Summary of Expense Costs to Approve:						
9							
10	O&M Expense Factor (WP_F-2.3, Ln 2)	78.00%	78.00%	52.86%	52.86%	100.00%	
11							
12	Total Pension Account Plan	\$ 93,985		\$ 233,517			\$ 327,502
13	Total Post-Employment Benefit Plan		\$ (33,964)		\$ (531,751)		(565,715)
14	Total Supplemental Executive Benefit Plan					\$ 38,379	38,379
15	Total (Sum Ln 12 through Ln 14)	\$ 93,985	\$ (33,964)	\$ 233,517	\$ (531,751)	\$ 38,379	\$ (199,834)

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	RESIDENTIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2023	

Availability

This schedule is applicable to general use by Residential customers for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 18.97
Consumption Charge	\$ 0.42269 per Ccf ¹

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

¹ The consumption charge includes the base rate amount of \$0.40426 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	COMMERCIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2023	

Availability

This schedule is applicable to Commercial customers, including hospitals and churches, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 63.83
Consumption Charge	\$ 0.22465 per Ccf ¹

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at wtx.plantprotection@atmosenergy.com.

¹ The consumption charge includes the base rate amount of \$0.20622 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	INDUSTRIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2023	

Availability

This schedule is applicable to the sales to any industrial or commercial customer whose predominant use of natural gas is other than space heating, cooking, water heating or other similar type uses. Service under this schedule is available to eligible customers following execution of a contract specifying the maximum hourly load. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 720.80
Consumption Charge	\$ 0.13550 per Ccf ¹

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at wtx.plantprotection@atmosenergy.com.

¹ The consumption charge includes the base rate amount of \$0.11707 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	PUBLIC AUTHORITY GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2023	

Availability

This schedule is applicable to general use by Public Authority type customers, including public schools, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 177.26
Consumption Charge	\$ 0.19805 per Ccf ¹

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

¹ The consumption charge includes the base rate amount of \$0.17962 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	TRANSPORTATION SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2022	Page 78

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., West Texas Division Distribution System for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility with an estimated annual usage greater than 100,000 Ccf per meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and Ccf charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 720.80 per month
Consumption Charge	\$ 0.11707 per Ccf

Upstream Transportation Cost Recovery: The customer is responsible for all upstream transportation costs.

Retention Adjustment: Plus a quantity of gas equal to the Company's most recently calculated financial L&U percentage for the twelve months ended September multiplied by the gas received into Atmos Energy Corporation's West Texas Division for transportation to the customer.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

The West Texas Division Rider RRM applies to this schedule.

Conversions: Units may be converted from Ccf to Mcf or Mmbtu as necessary to comply with the underlying transportation agreement.

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	TRANSPORTATION SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2022	Page 79

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company a monthly imbalance fee at the end of each month as defined in the applicable Transportation Agreement,

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the "Index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha".

Replacement Index

In the event the "Index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive transportation service under this tariff, customer must have the type of meter, instrumentation, and communication required by Company. Customer must pay Company all costs associated with the acquisition and installation of the required equipment.

ORDINANCE NO. 1791

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PAMPA TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS (“CITIES”) AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY’S 2023 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHMENT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE CITIES’ REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE CITIES’ LEGAL COUNSEL.

WHEREAS, the City of Pampa, Texas (“City”) is a gas utility customer of Atmos Energy Corp., West Texas Division (“Atmos West Texas” or “Company”), and a regulatory authority with an interest in the rates and charges of Atmos West Texas; and

WHEREAS, the City is a member of Cities Served by Atmos West Texas (“Cities”), a coalition of similarly-situated cities served by Atmos West Texas that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos West Texas service area; and

WHEREAS, Cities and the Company worked collaboratively to develop a new Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the

Legislature, and that will establish rates for Cities based on the system-wide cost of serving the Atmos West Texas service area; and

WHEREAS, the RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about March 31, 2023 Atmos West Texas filed its 2023 RRM rate request with Cities based on a test year ending December 31, 2022; and

WHEREAS, Cities coordinated its review of the Atmos West Texas 2023 RRM filing through its Executive Committee, assisted by Cities' attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as Cities' counsel and consultants, recommends that Cities approve an increase in base rates for Atmos West Texas of \$8.4 million with an Effective Date of October 1, 2023; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the Cities' Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2) and

WHEREAS, the RRM Tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM applications;

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

Section 1. That the findings set forth in this Ordinance are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by Cities, the City Council finds that the settled amount of an increase in revenues of \$8.4 million for Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos West Texas within the municipal limits arising from Atmos West Texas' 2023 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That the existing rates for natural gas service provided by Atmos West Texas are unreasonable. The new tariffs, attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos West Texas to recover annually an additional \$8.4 million in revenue from customers in Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 4. That the ratemaking treatment for pensions and retiree medical benefits in Atmos West Texas' next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 5. That Atmos West Texas shall reimburse the reasonable ratemaking expenses of the Cities in processing the Company's 2023 RRM filing.

Section 6. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Section 7. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 8. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance, and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 9. That consistent with the City Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2023.

Section 10. That a copy of this Ordinance shall be sent to Atmos West Texas, care of Philip Littlejohn, Vice President of Rates and Regulatory Affairs, West Texas Division, 6606 66th Street, Lubbock, Texas 79424, and Thomas Brocato, General Counsel to Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED on its first reading this 28th day of August 2023.

PASSED, APPROVED, AND ADOPTED on its second and final reading this 5th day of September 2023.

Mayor

ATTEST:

APPROVED AS TO FORM:

City Secretary

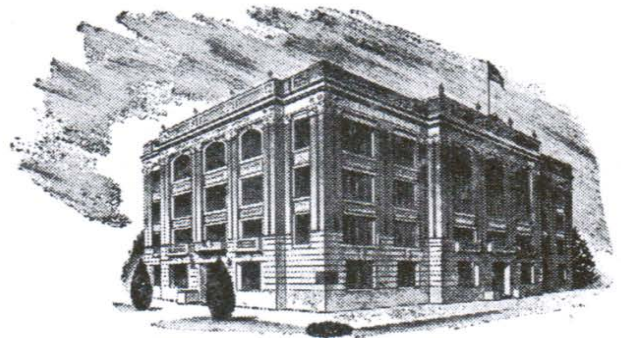
City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM: 9

ITEM/PROJECT:	CONSENT AGENDA – DELINQUENT TAX PROPERTIES
MEETING DATE:	August 28, 2023
DESCRIPTION:	All Consent Agenda items are considered routine in nature by the Commission and will be enacted by one motion. There will be no separate discussion on these items unless a commissioner so requests, in which event, that item will be removed from the Consent Agenda and considered in normal sequence on the agenda.
STAFF CONTACT:	Gary Turley, Public Works Director
FINANCIAL IMPACT:	See bid amounts
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Bids must be approved by the City, County, and Pampa ISD before a property deed is issued to the winning bidder.
RECOMMENDED ACTION:	Staff recommends Commission award bids as presented from the Gray County Tax Office.
RECOMMENDED MOTION	I make a motion to approve Consent Agenda items A through C as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Gray County Tax Property Bid Sheet and photos of properties attached.



Christie Johnson,
Tax Assessor Collector
PO BOX 382
Pampa, TX 79066-0382
Phone (806) 669-8018

August 22, 2023

City of Pampa
Attn: Barbara Stucker
P.O. Box 2499
Pampa, Texas 79066-2499

Dear Ms. Stucker:

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

Property Address: 419 Harlem & Lot on Harlem
Legal Description: Lots 9 - 11 Blk 2 Cohen Second
Taxes Due: 845
Appraisal Value: 1,130
Name of Bidder: Alejandra Soriano
Amount of Bid: 1,000.00

Property Address: 941 S Nelson
Legal Description: Lot 11 Blk 5 Finley Banks
Taxes Due: 3,665
Appraisal Value: 11,360
Name of Bidder: Trilek Properties LLC
Amount of Bid: 1,000.00

Property Address: 109 S Gillespie
Legal Description: Lot 5 Blk 7 Original Town
Taxes Due: 5,661
Appraisal Value: 19,020
Name of Bidder: Trilek Properties LLC
Amount of Bid: 1,100.00

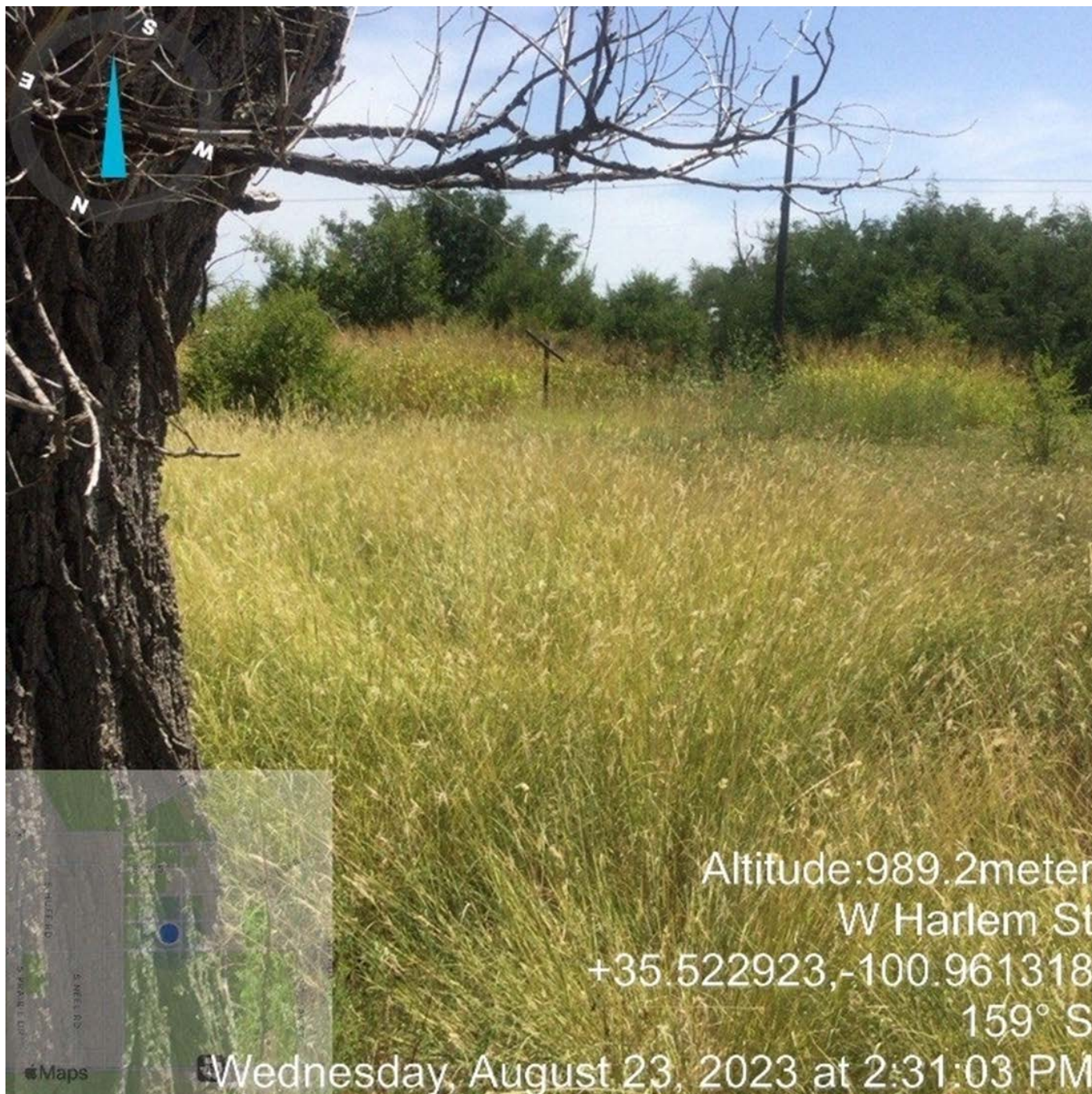
Please notify us in writing of the acceptance of the above bids. The letter can be mailed to the above address or e-mailed to garnet.faires@graycch.com. We will await action by all of the participating entities before proceeding with the sale of these properties. If you have any questions or concerns,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

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



Altitude: 989.2meter
W Harlem St, Gray County
+35.523060,-100.960543
174° S

Wednesday, August 23, 2023 at 2:30:20 PM



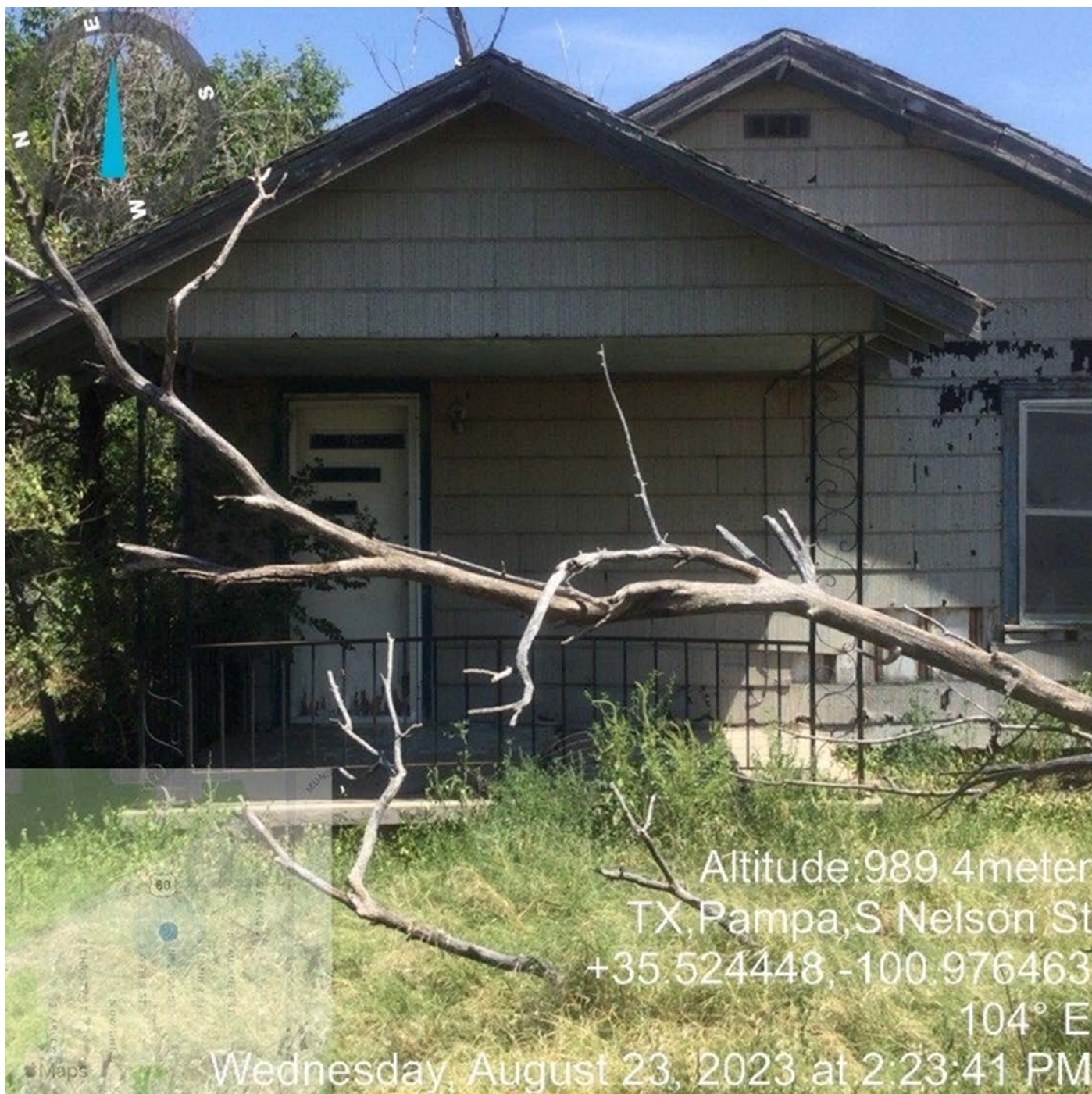
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W Harlem St

+35.522923,-100.961318

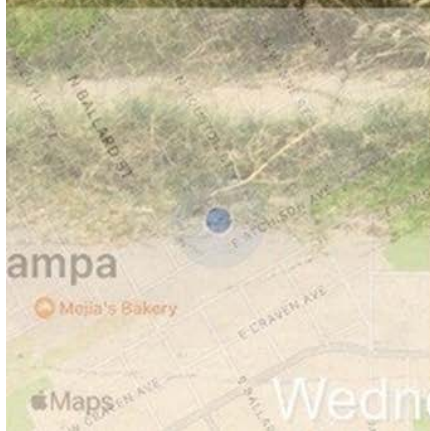
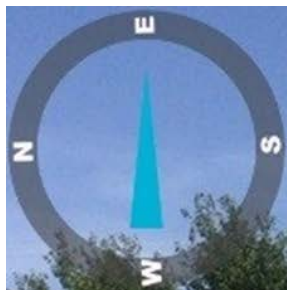
159° S

Wednesday, August 23, 2023 at 2:31:03 PM



Altitude 989.4 meter
TX, Pampa, S Nelson St
+35.524448, -100.976463
104° E

Wednesday, August 23, 2023 at 2:23:41 PM



Altitude: 987.5 meter
TX, Pampa, S Gillespie St
109 S Gillespie St
+35.536578, -100.958514
92° E

Wednesday, August 23, 2023 at 2:16:12 PM