



**Regular Meeting of the  
Pampa City Commission  
February 26, 2024  
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 COMMISSION AGENDA  
REGULAR MEETING  
4:00 PM, FEBRUARY 26, 2024**

**CITY COMMISSION CHAMBERS  
CITY HALL, 200 W. FOSTER  
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.*

**REPORT:**

- CRMWA Aqueduct Repair – Drew Satterwhite, General Manager of CRMWA
- 4<sup>th</sup> Quarter Financial Dashboard – Theresa Daniels, Finance Director

**AUTHORIZATIONS BY CITY COMMISSION:**

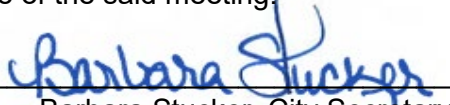
1. Consider approving the minutes of the February 12, 2024, Public Hearing and Regular Commission Meeting.
2. Consider approving the List of Disbursements dated January 2024.
3. Consider adopting on second and final reading Resolution No. R24-002, approving an Economic Development Agreement and loan between the Pampa Economic Development Corporation and Pampa Seafood, Inc. dba, Sam's Southern Eatery.
4. Consider adopting on second and final reading Ordinance No. 1799, Reauthorizing the Building Permit Fees charged by the City of Pampa.
5. Consider authorizing the City Manager to enter into an Interlocal Cooperation Contract for the Failure to Appear Program between the Texas Department of Public Safety and the City of Pampa.
6. Consider appointing Laycee Johnson to the Pampa Economic Development Corporation's Board of Directors to fill an unexpired term ending December 31, 2024.
7. Consider adopting Resolution No. R24-005, authorizing the City Manager to enter into a Municipal Maintenance Agreement with the Texas Department of Transportation.
8. EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Local Government Code 551.087 – Deliberations regarding economic development.

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

## 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 **FEBRUARY 23, 2024, 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**

**REPORT:**

**ITEM/PROJECT:**

CRMWA Aqueduct Repair

**MEETING DATE:**

February 26, 2024

**STAFF CONTACT:**

Drew Satterwhite, CRMWA General Manager



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**REPORT:**

**ITEM/PROJECT:** 4<sup>th</sup> QUARTER FINANCIAL DASHBOARD

**MEETING DATE:** February 26, 2024

**STAFF CONTACT:** Theresa Daniels, Finance Director



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM: 1**

<b>ITEM/PROJECT:</b>	MINUTES
<b>MEETING DATE:</b>	February 26, 2024
<b>DESCRIPTION:</b>	Consider approving the minutes of the February 12, 2024, Public Hearing and Regular Commission Meeting.
<b>STAFF CONTACT:</b>	Barbara Stucker, City Secretary
<b>FINANCIAL IMPACT:</b>	N/A
<b>SOURCE OF FUNDS:</b>	N/A
<b>START/COMPLETION SCHEDULE:</b>	Minutes take effect after Commission approves.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission approve the minutes of the February 12, 2024, Public Hearing & Regular Commission Meeting.
<b>RECOMMENDED MOTION</b>	<b>I make a motion to approve the minutes of the February 12, 2024, Public Hearing &amp; Regular Commission Meeting, as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Minutes of the February 12, 2024 meeting attached.

**MINUTES OF THE  
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS  
REGULAR MEETING  
FEBRUARY 12, 2024**

<b>CALL TO ORDER:</b>	Mayor DeFever at 4:00 p.m.	
<b>PRESENT:</b>	Lance DeFever Paul Searl Brian Doughty Jimmy Keough Jimmy Reed	Mayor Commissioner Commissioner Commissioner Commissioner
<b>ABSENT:</b>	None	
<b>STAFF:</b>	Shane Stokes Barbara Stucker Bryan Guymon Lance Richburg Gary Turley Ben Ponce Kevin Webb Mike Day Jason Roberts Troy Schwiegerath Kenneth Hopson Brian Massey Cary Rushing	City Manager City Secretary City Attorney Chief of Police Public Works Director Community Services Director Information Technology Deputy Fire Chief Fire Marshal Emergency Management Assistant Chief of Police Administrative Lieutenant Building Official
<b>VISITORS:</b>	Jourdan Foran Dale Garner Cortnie Patterson Jodi Ashby Ethan DeFever	Karisah Tillery Philis Garner Glennette Goode Jason Bagwell
<b>NEWS MEDIA:</b>	Geneva Wildcat	Pampa News
<b>INVOCATION:</b>	Brian Doughty, Commissioner	
<b>PUBLIC COMMENTS:</b>	None	

**PUBLIC HEARING:** The City Commission of the City of Pampa conducted a Public Hearing at 4:01 p.m. for the purpose of receiving comments concerning the reauthorization of building permit fees charged by the City as a condition of constructing, renovating, or remodeling a residential or commercial structure.

**24-005**

A motion was made by Commissioner Doughty seconded by Commissioner Searl to close the public hearing at 4:02 p.m. With each Commissioner Member voting AYE, the motion carried.

**INTRODUCTION:** Glennette Goode, President of the Pampa Economic Development Corporation’s Board of Directors, introduced Jodi Ashby as the new Executive Director of the PEDC.

- REPORT:**
- Lance Richburg, Chief of Police presented the City of Pampa’s Annual Police Report.
  - Troy Schwiegerath, Emergency Management Coordinator gave an overview of the multi-agency active shooter exercise held on January 31, 2024.

**AUTHORIZATIONS BY COMMISSION:**

1. Consider approving the minutes of the January 8, 2024, regular Commission Meeting.

**24-006**



A motion was made by Commissioner Searl and seconded by Commissioner Reed to approve the minutes of the January 8, 2024, regular Commission meeting as presented. With each Commission Member voting AYE, the motion carried.

2. Consider excusing the absence of Commissioner Reed from the January 8, 2024, Regular Commission Meeting.

**24-007**

A motion was made by Commissioner Keough and seconded by Commissioner Searl to excuse the absence of Commissioner Reed from the January 8, 2024, meeting. With each Commission Member voting AYE, the motion carried.

3. Consider approving the List of Disbursements dated December 2023.

**24-008**

A motion was made by Commissioner Doughty and seconded by Commissioner Keough to approve the List of Disbursements dated December 2023. With each Commission Member voting AYE, the motion carried.

4. Consider approving on first reading Resolution No. R24-002, approving an Economic Development Agreement and loan between the Pampa Economic Development Corporation and Pampa Seafood, Inc. dba, Sam's Southern Eatery.

**RESOLUTION NO. R24-002**

**A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE PAMPA ECONOMIC DEVELOPMENT CORPORATION AND PAMPA SEAFOOD, INC DBA SAM'S SOUTHERN EATERY AND A LOAN BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO PAMPA SEAFOOD, INC. DBA SAM'S SOUTHERN EATERY.**

**24-009**

A motion was made by Commissioner Doughty and seconded by Commissioner Searl to approve on first reading Resolution No. R24-002 as presented. With each Commission Member voting AYE, the motion carried.

5. Discuss, consider, and take appropriate action regarding an amendment to the Interlocal Contract for administrative services for the City of Pampa's 2023 Texas Community Development Block Grant – Downtown Revitalization Program project #CM23-0434.

**24-010**

A motion was made by Commissioner Keough and seconded by Commissioner Doughty to approve amendment No. 1 to the Interlocal Contract with Panhandle Regional Planning Commission as presented. With each Commission Member voting AYE, the motion carried.

6. Discuss, consider, and take appropriate action on Resolution No. R24-003, designating the City Mayor and City Manager to act as the designated authorized officials in order to execute contractual and environmental documents between the Texas Department of Agriculture and the City for the 2023 Texas Community Development Block Grant program project; and for the Mayor, City Manager, Assistant City Manager, Finance Director, and City Secretary to act as authorized signatories to certify the payment request form required for requesting funds approved in the 2023 Texas Community Development Block Grant – Downtown Revitalization Program project # CM23-0434.

**RESOLUTION R24-003**

**A RESOLUTION OF THE CITY COMMISSION OF PAMPA, TEXAS AUTHORIZING CITY REPRESENTATIVES IN MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.**

**24-011**



A motion was made by Commissioner Reed and seconded by Commissioner Searl to adopt Resolution No. R24-003 as presented. With each Commission Member voting AYE, the motion carried.

7. Discuss, consider, and adopt Resolution No. R24-004 regarding Civil Rights and the adoption of the following policies:

- Citizen Participation Plan & Grievance Procedures
- Excessive Force Policy
- Fair Housing Policy
- Section 502 Policy Against Discrimination and Grievance Procedures
- Code of Conduct

#### **RESOLUTION No. R24-004 Regarding Civil Rights**

##### **24-012**

A motion was made by Commissioner Doughty and seconded by Commissioner Reed to adopt Resolution No. R24-004 as presented. With each Commission Member voting AYE, the motion carried.

8. Discuss, consider, and adopt a proclamation designating April 2024 as Fair Housing Month in the City of Pampa.

##### **24-013**

A motion was made by Commissioner Searl and seconded by Commissioner Reed to adopt the proclamation designating April 2024 as Fair Housing Month. With each Commission Member voting AYE, the motion carried.

9. Consider approving on first reading Ordinance No. 1799, Reauthorizing the Building Permit Fees charged by the City of Pampa.

#### **ORDINANCE NO. 1799**

**AN ORDINANCE REAUTHORIZING THE BUILDING PERMIT FEES CHARGED BY THE CITY OF PAMPA; AMENDING THE CITY OF PAMPA, TEXAS CODE OF ORDINANCES, INCREASING VARIOUS PERMIT FEES AND PLAN REVIEW FEES FOR RESIDENTIAL AND COMMERCIAL PROJECTS; PROVIDING AN EFFECTIVE DATE; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER AND PROVIDING FOR PUBLICATION.**

##### **24-014**

A motion was made by Commissioner Doughty and seconded by Commissioner Reed to approve on first reading Ordinance No. 1799 as presented. With each Commission Member voting AYE, the motion carried.

10. Consider authorizing the City Manager to submit a ballot to accept the Joint Chapter 11 Plan of Reorganization of Endo International, PLC and its affiliated debtors and proxy for voting on scheme of arrangement of Endo International, PLC.

##### **24-015**

A motion was made by Commissioner Doughty and seconded by Commissioner Searl to authorize the City Manager to submit a ballot to accept the Chapter 11 plan of reorganization of Endo International, PLC.

11. Consider authorizing the Assistant City Manager to enter into the Interagency Agreement for the Municipal Government Lighting Conversion to LED Program.

##### **12-016**

A motion was made by Commissioner Keough and seconded by Commissioner Reed to authorize the Assistant City Manager to enter into the Interagency Agreement for the Municipal Government Lighting Conversion to LED Program. With each Commission Member voting AYE, the motion carried.

12. EXECUTIVE SESSION: The City Commission convened into closed session at 4:51 p.m. in accordance with Texas Government Code, Section 551.074 – Personnel Matters to discuss the City Manager’s Annual Evaluation.

RECONVENE: The City Commission reconvened into open session at 5:32 p.m. with the following action taken:

**24-017**

A motion was made by Commissioner Doughty and seconded by Commissioner Keough to increase the City Manager’s salary by four percent, effective immediately. With each Commission Member voting AYE, the motion carried.

**ADJOURNED:**

With no further items remaining on the agenda, the meeting was adjourned at 5:32 p.m. by Mayor DeFever.

\_\_\_\_\_  
Barbara Stucker, City Secretary

\_\_\_\_\_  
Lance DeFever, Mayor



## **CITY OF PAMPA AGENDA INFORMATION SHEET**

### **AGENDA ITEM: 2**

<b>ITEM/PROJECT:</b>	JANUARY 2024 LIST OF DISBURSEMENTS
<b>MEETING DATE:</b>	February 26, 2024
<b>DESCRIPTION:</b>	Consider approving the List of Disbursements dated January 2024 with the total disbursements being \$3,077,089.70 and the amount after balance sheets and income accounts being \$1,100,244.94.
<b>STAFF CONTACT:</b>	Theresa Daniels, Finance Director
<b>FINANCIAL IMPACT:</b>	See amounts listed above
<b>SOURCE OF FUNDS:</b>	Operating budget
<b>START/COMPLETION SCHEDULE:</b>	Paid in January 2024
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission approve the January List of Disbursements.
<b>RECOMMENDED MOTION</b>	<b>I make a motion to approve the List of Disbursements dated January 2024.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Comparison Sheet and Check Register attached.

JANUARY 2023 COMPARISON SHEET  
February 26, 2024  
Agenda Item

FUND	JAN 2023	AFTER P/R & TRANSFERS JAN 2024	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL JAN 2024
General Fund	\$ 1,004,101.39	\$ 843,215.81	\$ 609,511.41	\$ 1,452,727.22
Payroll	131,248.23	\$ -	349,938.25	349,938.25
M.K. Brown Civic Center	18,360.34	\$ 10,842.13	9,525.68	20,367.81
Library Fund	26,688.28	\$ 12,997.58	17,813.94	30,811.52
Emergency Management	-	\$ -	-	
Police Svcs	-	\$ 65,861.79		65,861.79
Leased Properties		\$ -		
Water & Wastewater	405,690.21	\$ 425,417.38	70,159.43	495,576.81
Aquatics Center	1,107.47	\$ 909.42		909.42
Solid Waste Management	80,533.46	\$ 79,261.46	29,826.02	109,087.48
Golf Course	24,170.94	\$ 25,501.38	13,470.21	38,971.59
Capital Projects	10,720.15	\$ 8,292.00		8,292.00
Debt Service	\$ 39,957.00	\$ 497,632.25		\$ 497,632.25
Dental Ins.	2,809.11	\$ 6,913.56		6,913.56
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,745,386.58</b>	<b>\$ 1,976,844.76</b>	<b>\$ 1,100,244.94</b>	<b>\$ 3,077,089.70</b>

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
03006	DISH							
I-01022024	DECEMBER VIDEO SVC	D	1/02/2024			005282		
01 48-42010	COMMUNICATIONS	DECEMBER VIDEO SVC		93.17				93.17
10030	XCEL ENERGY							
I-851361449	OCTOBER - NOVEMBER SIRENS	D	1/02/2024			005283		
01 12-42050	ELECTRICITY	OCTOBER - NOVEMBER S		169.96				169.96
01871	CABLE ONE, INC. - SPARKLIGHT							
I-01032024	DECEMBER FIBER INTRNT-CITYHALL	D	1/03/2024			005284		
01 41-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		300.68				
01 17-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		182.52				
01 08-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		195.18				
01 19-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		39.04				
01 12-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		65.41				
01 13-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		45.37				
21 21-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		6.32				
25 25-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		39.04				
31 34-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		59.08				
31 35-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		39.04				
32 16-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		6.32				
01 14-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		12.66				
01 15-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		6.32				
38 38-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		51.70				
39 39-42010	COMMUNICATIONS	DECEMBER FIBER INTRN		6.32				1,055.00
03447	ATMOS ENERGY							
I-01032024	DECEMBER 811 S HOBART	D	1/03/2024			005285		
01 19-42060	GAS	DECEMBER 811 S HOBAR		1,729.30				1,729.30
51012	CITY OF PAMPA - IMS							
I-01032024	DENTAL CLAIMS FUNDING #1177	D	1/03/2024			005286		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		468.76				468.76
03447	ATMOS ENERGY							
I-010324	DECEMBER 12 GRAY COUNTY RD	D	1/04/2024			005287		
31 33-42060	GAS	DECEMBER 12 GRAY COU		235.30				235.30
10030	XCEL ENERGY							
I-01042024	DECEMBER COTTON GIN	D	1/04/2024			005288		
31 33-42050	ELECTRICITY	DECEMBER COTTON GIN		129.65				129.65
03447	ATMOS ENERGY							
I-01052024	DECEMBER 822 E FOSTER APT B	D	1/05/2024			005289		
01 13-42060	GAS	DECEMBER 822 E FOSTE		1,008.23				
I-010524	DECEMBER 822 E FOSTER APT A	D	1/05/2024			005289		
31 34-42060	GAS	DECEMBER 822 E FOSTE		1,534.83				
31 35-42060	GAS	DECEMBER 822 E FOSTE		1,534.83				4,077.89

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03447	ATMOS ENERGY								
I-01082024	DECEMBER ARMORY E HWY 60	D	1/08/2024				005290		
01 14-42060	GAS	DECEMBER ARMORY E HW			814.44				
I-1052024	DECEMBER MAIN GAS BILL	D	1/08/2024				005290		
01 08-42060	GAS	DECEMBER MAIN GAS BI			508.55				
01 08-42060	GAS	DECEMBER MAIN GAS BI			372.17				
01 15-42060	GAS	DECEMBER MAIN GAS BI			516.08				
01 12-42060	GAS	DECEMBER MAIN GAS BI			3,266.85				
01 17-42060	GAS	DECEMBER MAIN GAS BI			314.92				
01 17-42060	GAS	DECEMBER MAIN GAS BI			577.11				
31 33-42060	GAS	DECEMBER MAIN GAS BI			413.61				
01 15-42060	GAS	DECEMBER MAIN GAS BI			470.88				
21 21-42060	GAS	DECEMBER MAIN GAS BI			2,128.40				
25 25-42060	GAS	DECEMBER MAIN GAS BI			1,135.40				
31 33-42060	GAS	DECEMBER MAIN GAS BI			306.62				
32 16-42060	GAS	DECEMBER MAIN GAS BI			381.20				11,206.23
10030	XCEL ENERGY								
I-857456231	DECEMBER MAIN ELECTRIC	D	1/08/2024				005291		
01 12-42050	ELECTRICITY	DECEMBER MAIN ELECTR			1,687.40				1,687.40
01871	CABLE ONE, INC. - SPARKLIGHT								
I-01092024	JANUARY PHONE BILL	D	1/09/2024				005292		
01 19-42010	COMMUNICATIONS	JANUARY PHONE BILL			49.12				
I-0192024	JANUARY FIBER INTERNET- ARMORY	D	1/09/2024				005292		
01 41-42010	COMMUNICATIONS	JANUARY FIBER INTERN			176.70				
01 17-42010	COMMUNICATIONS	JANUARY FIBER INTERN			107.26				
01 08-42010	COMMUNICATIONS	JANUARY FIBER INTERN			114.70				
01 19-42010	COMMUNICATIONS	JANUARY FIBER INTERN			22.94				
01 12-42010	COMMUNICATIONS	JANUARY FIBER INTERN			38.44				
01 13-42010	COMMUNICATIONS	JANUARY FIBER INTERN			26.66				
21 21-42010	COMMUNICATIONS	JANUARY FIBER INTERN			3.72				
25 25-42010	COMMUNICATIONS	JANUARY FIBER INTERN			22.94				
31 34-42010	COMMUNICATIONS	JANUARY FIBER INTERN			34.72				
31 35-42010	COMMUNICATIONS	JANUARY FIBER INTERN			22.94				
32 16-42010	COMMUNICATIONS	JANUARY FIBER INTERN			3.72				
01 14-42010	COMMUNICATIONS	JANUARY FIBER INTERN			7.44				
01 15-42010	COMMUNICATIONS	JANUARY FIBER INTERN			3.72				
38 38-42010	COMMUNICATIONS	JANUARY FIBER INTERN			30.38				
39 39-42010	COMMUNICATIONS	JANUARY FIBER INTERN			3.72				669.12
11690	WAL-MART COMMUNITY								
I-1652817782	DECEMBER PURCHASES	D	1/09/2024				005293		
01 14-45030	IMPROVEMENTS	COL - FLOOD LIGHTS &			579.72				
01 14-45030	IMPROVEMENTS	COL - MINI LIGHTS &			144.13				
21 21-43010	OFFICE EXPENSE	OUTLET FOOT SWITCH &			74.22				
01 12-43280	MNT-AUTO EQUIPMENT	OIL FILTERS			20.88				
01 12-43020	OPERATING EXPENSE	COFFEE & PLASTICWARE			45.47				

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
11690	WAL-MART COMMUNITY	CONT						
I-1652817782	DECEMBER PURCHASES	D	1/09/2024			005293		
01 18-43020	OPERATING EXPENSE		WIRELESS MOUSE & PIC	17.12				
01 14-45030	IMPROVEMENTS		COL- LIGHTS, TIES, L	168.33				
01 12-43020	OPERATING EXPENSE		XMAS PARTY - SOUNDBA	98.00				
01 12-43010	OFFICE EXPENSE		XMAS TREE, GARLAND,	121.75				
31 34-43010	OFFICE EXPENSE		LAPTOP & PRINTER	448.99				
01 13-43210	MINOR TOOLS AND APPARATUS		COMMAND HOOKS, LIGHT	136.10				
01 14-45030	IMPROVEMENTS		COL-BULBS & EXT CORD	506.35				
01 14-45030	IMPROVEMENTS		COL-CUTLERY, SNACKS,	575.71				
01 14-45030	IMPROVEMENTS		COL-TOASTER OVEN, PA	207.88				
01 13-43210	MINOR TOOLS AND APPARATUS		BATTERIES	83.12				
01 14-45030	IMPROVEMENTS		COL-EXTENSION CORDS	71.64				
01 17-43210	MINOR TOOLS AND APPARATUS		WIRELESS KEYBOARD	29.88				
01 14-45030	IMPROVEMENTS		COL-CANDY CANES & LA	269.32				
38 38-43020	OPERATING EXPENSE		FRIDGE, WATER, COFFE	356.15				
38 38-43040	CLOTHING & LINEN		K. SPEARS JEANS	56.96				
38 38-43040	CLOTHING & LINEN		S. BALAY JEANS	74.94				
31 34-43010	OFFICE EXPENSE		PRINTER CABLE	9.88				
31 35-43010	OFFICE EXPENSE		PRINTER CABLE	9.88				
01 17-43210	MINOR TOOLS AND APPARATUS		SEWING MACHINE & THR	29.93				
01 14-45030	IMPROVEMENTS		COL-EXT CORDS, BULBS	373.19				
31 34-43020	OPERATING EXPENSE		DE-ICER, BATTERIES	50.59				
31 35-43020	OPERATING EXPENSE		BANDAGES, BURN GEL,	50.59				
01 08-43210	MINOR TOOLS AND APPARATUS		PARACORD FOR TRAUMA	19.08				
01 14-43210	MINOR TOOLS AND APPARATUS		WIRE SHELF	29.68				
01 10-43020	OPERATING EXPENSE		DRILL	98.00				
01 17-43020	OPERATING EXPENSE		XMAS PARTY-WATER BEA	95.94				
31 35-43300	MNT-MACHINERY		WATER HOSE	11.96CR				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		PAPER TOWELS & LAUND	151.74				
01 41-43020	OPERATING EXPENSE		XMAS PARTY - ICE MAK	97.00				
01 41-43210	MINOR TOOLS AND APPARATUS		ERASE BOARD & MARKER	14.01				
01 14-43010	OFFICE EXPENSE		EASEL MIRROR	44.98				
21 21-43010	OFFICE EXPENSE		BATTERIES	74.61				
01 14-45030	IMPROVEMENTS		COL-LED MINI LIGHTS	35.42				
01 18-43020	OPERATING EXPENSE		XMAS PARTY-CAMAERA,	95.92				
01 05-43020	OPERATING EXPENSE		XMAS PARTY-AIR FRYER	129.88				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		BLEACH	49.80				
01 19-43020	OPERATING EXPENSE		LAUNDRY SOAP, TOILET	66.54				
01 19-43010	OFFICE EXPENSE		BATTERIES	11.74				
38 38-43040	CLOTHING & LINEN		K. SPEARS JEANS	49.96CR				
38 38-43040	CLOTHING & LINEN		K. SPEARS JEANS	49.96				
38 38-43020	OPERATING EXPENSE		XAMS PARTY-BEATS BUD	204.89				
21 21-43020	OPERATING EXPENSE		XAMS PARTY-MASTERCAR	105.44				
01 14-45030	IMPROVEMENTS		COL- TRASH CANS	89.94				
31 34-43040	CLOTHING & LINEN		KODY'S JEANS	84.90				
01 14-45030	IMPROVEMENTS		COL-LABELS, MEMORY C	106.92				
01 02-42470	PERSONNEL SERVICES		WALMART GC	25.00				



2/14/2024 1:45 PM		A/P HISTORY CHECK REPORT				PAGE:		4
VENDOR SET: 01		CITY OF PAMPA						
BANK: 02R		FIRSTBANK SOUTHWEST						
DATE RANGE: 1/01/2024 THRU 1/31/2024								
		CHECK				CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
11690	WAL-MART COMMUNITY	CONT						
I-1652817782	DECEMBER PURCHASES	D	1/09/2024			005293		
01 12-43010	OFFICE EXPENSE	CALENDER & NOTEBOOKS		21.42				
01 13-43210	MINOR TOOLS AND APPARATUS	EXT CORDS & ADAPTERS		42.80				
01 15-43280	MNT-AUTO EQUIPMENT	WINDSHIELD WIPERS		33.14				
01 08-43010	OFFICE EXPENSE	TEA & CONDIMENTS		34.26				
01 08-42470	PERSONNEL SERVICES	PRIZES FOR UNITED WA		828.14				
01 14-45030	IMPROVEMENTS	CANDY CANES		47.84				
01 48-43020	OPERATING EXPENSE	BATTERIES & BULBS		29.94				
01 48-43010	OFFICE EXPENSE	BANDAGES, TAPE, STAP		94.65				
01 48-43010	OFFICE EXPENSE	INK AND HEAT GUN		110.33				
01 13-43210	MINOR TOOLS AND APPARATUS	UMBRELLAS FOR VOLUNT		51.00				
01 14-43010	OFFICE EXPENSE	LABELS		113.40				
31 34-43300	MNT-MACHINERY	#817, #843, #619, #6		30.68				
31 35-43280	MNT-AUTO EQUIPMENT	#594 WINDSHIELD WIPE		33.14				
31 35-43300	MNT-MACHINERY	664, 790, 388, 106		46.52				
31 35-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL		144.32				
31 34-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL & ANTIFREE		129.90				
31 35-43020	OPERATING EXPENSE	BATTERIES		33.72				
31 34-43020	OPERATING EXPENSE	ALEVE, NON-STICK BAN		65.17				
31 34-43210	MINOR TOOLS AND APPARATUS	INTERLOCKING ORGANIZ		40.32				
31 34-43280	MNT-AUTO EQUIPMENT	FILTERS		18.94				
31 35-43280	MNT-AUTO EQUIPMENT	OIL FILTERS		8.24				
01 14-43020	OPERATING EXPENSE	XMAS PARTY - VISA GC		104.94				
31 34-43210	MINOR TOOLS AND APPARATUS	RATCHET TIE DOWNS		65.60				
31 34-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL		52.26				
31 35-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL		51.96				
31 35-43210	MINOR TOOLS AND APPARATUS	RATCHET TIE DOWNS &		129.33				
31 35-43280	MNT-AUTO EQUIPMENT	2- STEERING COVERS		42.94				
31 34-43020	OPERATING EXPENSE	SHAMPOO, BODY WASH,		144.78				
31 35-43020	OPERATING EXPENSE	TRASH BAGS, PAPER TO		144.79				8,924.66
12598	TCF EQUIPMENT FINANCE							
I-8653883	TORO TURF PAYMENT #37	D	1/09/2024			005294		
01 13-44501	INTEREST ON LEASES	TORO TURF PAYMENT #3		132.34				
01 13-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #3		3,558.54				3,690.88
13124	MUTUAL OF OMAHA							
I-001626006875	JANUARY 2024 LTD/LIFE	D	1/09/2024			005295		
14 00-21249	LTD & LIFE INS. PAYABLE	JANUARY 2024 LTD/LIF		9,889.23				
01 01-41099	RETIREE BENEFITS	JANUARY 2024 LTD/LIF		20.10				9,909.33
13425	BLUE CROSS BLUE SHIELD OF TEXA							
I-01082024	JANUARY 2024 INSURANCE PREMIUM	D	1/09/2024			005296		
01 00-21244	RETIREE INSURANCE PAYABLE	JANUARY 2024 INSURAN		2,615.13				
14 00-21237	COMPANY PD. BENEFIT PAY	JANUARY 2024 INSURAN		141,035.24				
I-01092024	JANUARY 2024 VISION	D	1/09/2024			005296		
14 00-21234	VISION INS PAYABLE	JANUARY 2024 VISION		1,739.42				145,389.79

VENDOR SET: 01 CITY OF PAMPA  
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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
13231	SANDBURR YARD, LLC								
I-1112	OCTOBER-DECEMBER MOWING FEE	D	1/10/2024				005297		
21 21-42570	MISC. CONTRACT LABOR	OCTOBER-DECEMBER MOW			3,070.00				3,070.00
51012	CITY OF PAMPA - IMS								
I-01102024	DENTAL CLAIMS FUNDING #1178	D	1/10/2024				005298		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN			1,217.75				1,217.75
13310	VISUAL EDGE IT, INC.								
I-35639577	DECEMBER LEASE PAYMENT	D	1/11/2024				005299		
01 19-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			185.27				
01 17-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			290.85				
38 38-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			41.35				
01 48-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			45.30				
38 38-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			45.30				
01 05-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			41.60				
01 14-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			62.40				
01 18-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			46.56				
01 03-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			289.48				
01 08-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			261.77				
01 02-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			284.41				
31 32-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			58.73				
21 21-42085	RENTAL-OFFICE EQUIP.	DECEMBER LEASE PAYME			61.20				1,714.22
03065	AT&T MOBILITY								
I-12272023	DECEMBER AT&T FIRSTNET	D	1/12/2024				005300		
01 08-42010	COMMUNICATIONS	DECEMBER AT&T FIRSTN			1,034.25				
01 17-42010	COMMUNICATIONS	DECEMBER AT&T FIRSTN			281.25				
01 19-42010	COMMUNICATIONS	DECEMBER AT&T FIRSTN			84.44				
01 26-42010	COMMUNICATIONS	DECEMBER AT&T FIRSTN			89.49				
01 41-42010	COMMUNICATIONS	DECEMBER AT&T FIRSTN			93.75				
32 16-42010	COMMUNICATIONS	DECEMBER AT&T FIRSTN			31.95				
01 14-42010	COMMUNICATIONS	DECEMBER AT&T FIRSTN			31.95				
39 39-42010	COMMUNICATIONS	DECEMBER AT&T FIRSTN			31.95				1,679.03
50004	T.M.R.S								
I-01122024	DECEMBER 2023 TMRS	D	1/12/2024				005301		
14 00-21235	T.M.R.S. PAYABLE	DECEMBER 2023 TMRS			197,274.36				197,274.36
07866	PAMPA ECONOMIC DEVELOPMEN								
I-01162024	EDC SALES TAX - NOVEMBER '23	D	1/16/2024				005302		
01 00-11120	CASH CLEARING ACCOUNT	EDC SALES TAX - NOVE			121,862.64				121,862.64

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			DATE				NO	STATUS	AMOUNT
51012	CITY OF PAMPA - IMS								
I-01162024	DENTAL CLAIMS FUNDING #1179	D	1/16/2024				005303		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN			840.07				840.07
01920	CANADIAN RIVER MUNICIPAL WATER								
I-1223 208	DECEMBER 2023 PUMPING & CHEMIC	D	1/17/2024				005304		
31 33-44095	CRMWA - VARIABLE COST	DECEMBER 2023 PUMPIN			13,400.73				13,400.73
07738	OPERATIONS MANAGEMENT, INC.								
I-35128036-04	JANUARY MONTHLY SVC FEES	D	1/17/2024				005305		
31 33-42570	MISC. CONTRACT LABOR	JANUARY MONTHLY SVC			69,214.49				
31 36-42570	MISC. CONTRACT LABOR	JANUARY MONTHLY SVC			29,663.35				98,877.84
05636	JPMORGAN CHASE BANK								
I-1172024	DECEMBER PURCHASES	D	1/17/2024				005306		
01 00-11120	CASH CLEARING ACCOUNT	TEST TRANSACTION FOR			0.01				
01 00-11120	CASH CLEARING ACCOUNT	TEST TRANSACTION FOR			0.01				
31 34-42125	BUSINESS EXPENSE	MISC CHARGE			0.15				
01 00-11120	CASH CLEARING ACCOUNT	B FULTON CC TAX			0.17				
38 38-43210	MINOR TOOLS AND APPARATUS	TEFLON FOR SHOP			2.04				
01 17-43020	OPERATING EXPENSE	RIVETS			2.97				
01 17-43020	OPERATING EXPENSE	MISC. FASTENERS			3.50				
31 35-43280	MNT-AUTO EQUIPMENT	#638 WHEEL CYLINDER			3.82				
31 34-43020	OPERATING EXPENSE	FOOD FOR W9 WHILE WO			5.00				
01 12-43220	MNT-BUILDINGS	FITTINGS FOR EYE WAS			6.07				
31 34-43210	MINOR TOOLS AND APPARATUS	HITCH PIN			6.58				
31 35-43220	MNT-BUILDINGS	PVC PARTS NEEDED FOR			6.99				
01 13-43210	MINOR TOOLS AND APPARATUS	SCRAPER FOR STICKERS			7.43				
01 48-43210	MINOR TOOLS AND APPARATUS	BIG SCREWDRIVER TO F			7.68				
31 35-43250	MNT-IMPROVEMENTS	MORE PARTS NEEDED FO			8.99				
01 14-45030	IMPROVEMENTS	COL - WIRE NUTS			9.18				
01 17-43280	MNT-AUTO EQUIPMENT	2 CANS STARTING FLUI			9.44				
31 35-43210	MINOR TOOLS AND APPARATUS	AIR CHUCK AND MALE A			9.98				
01 17-43020	OPERATING EXPENSE	BATTERIES FOR DRUG T			9.99				
01 17-43020	OPERATING EXPENSE	BULB FLUO			9.99				
01 13-43280	MNT-AUTO EQUIPMENT	VEHICLE WASHED			10.00				
01 48-43020	OPERATING EXPENSE	#089 WASH			10.00				
01 08-43190	RIFLE RANGE	DIGITAL SIGN-RANGE C			10.00				
01 17-43020	OPERATING EXPENSE	1-5GAL. BUCKET			10.58				
01 12-43280	MNT-AUTO EQUIPMENT	#718 BRAKE LIGHT			10.84				
01 13-43010	OFFICE EXPENSE	MOUSE PAD FOR OFFICE			11.05				
01 48-43020	OPERATING EXPENSE	AA BATTERIES FOR OFF			11.99				
38 38-43280	MNT-AUTO EQUIPMENT	#657 WIPERS			12.00				
01 17-43020	OPERATING EXPENSE	KEY RINGS AND KEY TA			12.58				
01 17-43280	MNT-AUTO EQUIPMENT	#701 OIL FILTER			12.62				
31 34-43280	MNT-AUTO EQUIPMENT	#803 REPLACEMENT DRI			12.99				
01 48-43020	OPERATING EXPENSE	ADHESIVE REMOVER			13.01				
01 41-43275	MNT-COMPUTER EQUIPMENT	CLOUD BACKUP STORAGE			13.11				

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			DATE				NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT							
I-1172024	DECEMBER PURCHASES	D	1/17/2024				005306		
01 02-43020	OPERATING EXPENSE		CANDY AND COFFEE FOR		13.48				
01 17-43020	OPERATING EXPENSE		2- BERRYMAN		13.64				
01 20-42125	BUSINESS EXPENSE		CANDY CANES		14.00				
01 02-43020	OPERATING EXPENSE		CAR WASH		14.00				
01 03-42430	PRINTING EXPENSE		1099 FORMS & ENVELOP		14.99				
31 34-42040	DUES & SUBSCRIPTIONS		AMAZON PRIME PURCHAS		14.99				
01 17-43020	OPERATING EXPENSE		1-WAXY SUDS		15.99				
01 03-42470	PERSONNEL SERVICES		CHRISTMAS PARTY GIFT		16.04				
01 12-43010	OFFICE EXPENSE		SILVER WARE AND PLAT		16.30				
01 14-45030	IMPROVEMENTS		COL - RGB PIXEL EXTE		16.69				
01 13-43280	MNT-AUTO EQUIPMENT		#640 HEADLIGHT CONNE		16.82				
31 34-43040	CLOTHING & LINEN		WORK GLOVES FOR W9		16.99				
01 08-42020	POSTAGE AND FREIGHT		POSTAGE TO MAIL RADI		17.46				
01 14-43020	OPERATING EXPENSE		LEAGUE SCHEDULE MAKE		17.95				
01 14-45030	IMPROVEMENTS		COL-RGB PIXEL EXTENS		18.69				
01 17-43210	MINOR TOOLS AND APPARATUS		782 GAS CAN		18.99				
21 21-43280	MNT-AUTO EQUIPMENT		SUPPLIES TO GET STIC		19.51				
31 35-43020	OPERATING EXPENSE		INSULATION FOR EYE W		19.57				
01 12-43020	OPERATING EXPENSE		JUST THE LIGHTS FROM		19.94				
01 12-43220	MNT-BUILDINGS		FITTINGS FOR EYEWASH		19.98				
31 35-43210	MINOR TOOLS AND APPARATUS		GREASE & TRANSFER PU		19.99				
01 48-43210	MINOR TOOLS AND APPARATUS		#866 3/8" HOOK FOR C		19.99				
01 11-43200	MOTOR FUEL AND LUBRICANTS		GAS		20.00				
01 17-43220	MNT-BUILDINGS		MATERIALS TO FIX WAL		21.50				
01 17-43040	CLOTHING & LINEN		UNIFORM PATCH (ROBER		21.58				
31 35-43210	MINOR TOOLS AND APPARATUS		SOCKET		21.99				
01 13-43280	MNT-AUTO EQUIPMENT		#585 TIRE REPAIR		22.37				
01 12-43280	MNT-AUTO EQUIPMENT		#605 FLAT REPAIR		22.37				
01 48-43280	MNT-AUTO EQUIPMENT		#662 FIX FLAT		22.37				
01 17-43020	OPERATING EXPENSE		2 CUTOFF DISC BLADES		22.46				
01 10-42130	PROFESSIONAL DEVELOPMENT		J. ROBERTS - IDENTIT		22.50				
01 10-42130	PROFESSIONAL DEVELOPMENT		J. ROBERTS - TCOLE A		22.50				
01 10-42130	PROFESSIONAL DEVELOPMENT		J. ROBERTS RACIAL PR		22.50				
01 15-43210	MINOR TOOLS AND APPARATUS		TOOLS FOR RUFF REPAI		22.56				
01 17-43220	MNT-BUILDINGS		PAINT FOR WALL @ STA		22.99				
01 02-42040	DUES & SUBSCRIPTIONS		MONTHLY ONLINE SUBSC		23.40				
01 13-43250	MNT-IMPROVEMENTS		ELECTRICAL BOX AND O		23.94				
31 34-43280	MNT-AUTO EQUIPMENT		#803 REPLACEMENT CUP		23.99				
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS		FORM FOR CITY HALL S		23.99				
31 34-43210	MINOR TOOLS AND APPARATUS		PURCHASE OF A MEASUR		24.29				
01 14-43010	OFFICE EXPENSE		LARGE CALENDAR FOR O		24.97				
31 35-43210	MINOR TOOLS AND APPARATUS		#716 BATTER CHARGER		24.99				
38 38-43040	CLOTHING & LINEN		RAIN SUIT		24.99				
01 10-42130	PROFESSIONAL DEVELOPMENT		J. ROBERTS MISSING A		25.00				
01 02-42470	PERSONNEL SERVICES		GIFT CARD FOR FINANC		25.00				
01 08-43020	OPERATING EXPENSE		GIFT FOR CITY CHRIST		25.00				

VENDOR SET: 01 CITY OF PAMPA  
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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-1172024	DECEMBER PURCHASES	D	1/17/2024			005306		
01 08-43020	OPERATING EXPENSE		GIFT FOR CITY EMPLOY	25.00				
01 48-43210	MINOR TOOLS AND APPARATUS		#886 -5' OF 3/8" CHA	25.00				
01 12-42090	RENTAL OF EQUIPMENT		GAS BOTTLE RENTAL	25.22				
01 08-43010	OFFICE EXPENSE		BOWLS AND ICING NEED	25.40				
31 35-43220	MNT-BUILDINGS		PARTS FOR SHOWER/EYE	25.94				
01 11-43020	OPERATING EXPENSE		CANDY AND COFFEE FOR	25.96				
01 15-43220	MNT-BUILDINGS		ROOF REPAIR AT THE A	25.98				
01 10-43020	OPERATING EXPENSE		AMMUNITION FOR ANNUA	25.99				
01 03-43010	OFFICE EXPENSE		WATER FOR OFFICE	26.00				
01 08-43020	OPERATING EXPENSE		GIFT FOR CITY CHRIST	26.00				
31 35-43250	MNT-IMPROVEMENTS		PARTS NEEDED FOR THE	26.75				
31 34-43020	OPERATING EXPENSE		LUNCH FOR WATER LEAK	26.97				
39 39-43410	MNT-UNDERGROUND SPRINKLER		1 INCH SLIP FIX AND	27.00				
01 08-43020	OPERATING EXPENSE		GIFT FOR CITY CHRIST	27.00				
01 12-43280	MNT-AUTO EQUIPMENT		#375 FLAT REPAIR	27.11				
01 26-43010	OFFICE EXPENSE		SKIN GLUE FOR MOULAG	27.52				
31 35-43020	OPERATING EXPENSE		NO RECEIPT DUE TO I	28.76				
31 34-43020	OPERATING EXPENSE		MEAL FOR DAVID KODY	28.99				
01 19-43220	MNT-BUILDINGS		BALLIST FOR LIGHT IN	29.09				
01 19-43220	MNT-BUILDINGS		REPAIRED 2 PRESSURE	29.48				
31 35-43300	MNT-MACHINERY		#673 LIGHT & #664 HO	29.87				
38 38-43020	OPERATING EXPENSE		NUMBERS FOR SIGNS	29.96				
01 13-43010	OFFICE EXPENSE		MOUSE AND KEYBOARD F	29.98				
31 35-43280	MNT-AUTO EQUIPMENT		#716 ADAPTER TO CHAR	29.99				
01 08-42040	DUES & SUBSCRIPTIONS		ADOBE STOCK MONTHLY	29.99				
31 34-43300	MNT-MACHINERY		#843 BLOWER SWITCH	30.11				
31 34-43280	MNT-AUTO EQUIPMENT		MATERIAL TO REMOVE O	30.93				
01 17-43280	MNT-AUTO EQUIPMENT		#782 TRANSMISSION FL	30.97				
31 35-43020	OPERATING EXPENSE		1206 RUSSELL MAIN RE	31.50				
01 48-43210	MINOR TOOLS AND APPARATUS		#882 & #662 RAKES	31.50				
01 48-43040	CLOTHING & LINEN		WINTER WORK GLOVES	31.63				
31 35-43280	MNT-AUTO EQUIPMENT		#594 SWAY LINK KIT	31.92				
01 13-43210	MINOR TOOLS AND APPARATUS		LACQUER THINNER AND	32.94				
31 34-43280	MNT-AUTO EQUIPMENT		#803 REPLACEMENT DRI	32.97				
01 15-43210	MINOR TOOLS AND APPARATUS		SUPPLIES FOR ROOF RE	32.98				
01 19-43220	MNT-BUILDINGS		HEAT & AIR MAINTENAN	33.24				
01 15-43220	MNT-BUILDINGS		GFCI RECEPTACLE	33.38				
01 48-43280	MNT-AUTO EQUIPMENT		#726 MUD FLAP	34.00				
31 32-43010	OFFICE EXPENSE		BATTERIES CLOROX WI	35.09				
39 39-43410	MNT-UNDERGROUND SPRINKLER		2 REPAIR CLAMPS	35.19				
01 15-43220	MNT-BUILDINGS		ROOF REPAIR ARMORY.	35.57				
01 11-43010	OFFICE EXPENSE		BOTTLED WATER FOR TH	35.88				
01 17-43150	MEDICAL SUPPLIES		2-BP CUFFS	35.94				
01 13-43210	MINOR TOOLS AND APPARATUS		AUTO FUSES	36.99				
01 13-43280	MNT-AUTO EQUIPMENT		CONNECTOR HEADLIGHT	37.02				
31 32-43010	OFFICE EXPENSE		CULLIGAN WATER	38.00				

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			DATE				NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT							
I-1172024	DECEMBER PURCHASES	D	1/17/2024				005306		
01	19-43030	JANITOR SUPPLIES	PAPER TOWELS		38.25				
01	10-43010	OFFICE EXPENSE	DESK CALENDARS		38.40				
01	11-43200	MOTOR FUEL AND LUBRICANTS	GAS		38.70				
01	48-43020	OPERATING EXPENSE	ERASER WHEEL TAKING		39.05				
01	08-43210	MINOR TOOLS AND APPARATUS	MOUSE PAD AND SURGE		39.76				
01	02-43010	OFFICE EXPENSE	DIVIDERS STICKY NOT		40.55				
31	32-43040	CLOTHING & LINEN	WATER PROOF SHOES CO		40.77				
01	12-43280	MNT-AUTO EQUIPMENT	#816 SWITCH FOR BLOW		40.90				
01	13-43210	MINOR TOOLS AND APPARATUS	CLEANING CLOTH & LAC		40.98				
31	35-43220	MNT-BUILDINGS	PARTS NEEDED FOR EYE		41.18				
31	34-43300	MNT-MACHINERY	NEW PULL START FOR B		41.84				
01	19-43020	OPERATING EXPENSE	SMALL TRASH BAGS		42.00				
01	17-43220	MNT-BUILDINGS	JOINT COMPOUND WALL		42.27				
01	48-43010	OFFICE EXPENSE	FRONT DOOR LOCKS FOR		42.70				
01	20-43010	OFFICE EXPENSE	DISH SOAP PLATES T		43.16				
31	35-43150	MEDICAL SUPPLIES	FIRST AID SUPPLIES		43.96				
31	34-43280	MNT-AUTO EQUIPMENT	#803 DOOR WEATHER ST		44.50				
25	25-43220	MNT-BUILDINGS	TOILET REPAIRS AT TH		45.08				
01	12-43280	MNT-AUTO EQUIPMENT	#815 FLAT REPAIR		45.85				
01	17-43020	OPERATING EXPENSE	SHOWER RACK FOR STA.		46.94				
31	35-43210	MINOR TOOLS AND APPARATUS	PURCHASE OF TAPE MEA		47.48				
31	35-43210	MINOR TOOLS AND APPARATUS	PURCHASE OF TAPE MEA		47.49				
01	17-43020	OPERATING EXPENSE	1-BRAKE CLEANER 1-D		47.95				
01	17-43020	OPERATING EXPENSE	MISC. FASTENERS SCR		47.97				
31	34-43020	OPERATING EXPENSE	#804 CASE NEW VALVE		48.27				
38	38-43300	MNT-MACHINERY	HYDRAULIC HOSE FOR L		49.46				
01	18-42040	DUES & SUBSCRIPTIONS	C. RUSHING TEXAS FLO		50.00				
01	12-43300	MNT-MACHINERY	#462 TURN SIGNAL		50.20				
25	25-42180	LAUNDRY SERVICE	MAT MOPS AND SWIPE		50.63				
01	08-43210	MINOR TOOLS AND APPARATUS	64GB USB3.0 FLASHDRI		51.98				
01	15-43210	MINOR TOOLS AND APPARATUS	BREAKER DETECTOR		51.99				
01	08-43210	MINOR TOOLS AND APPARATUS	AXON BODYCAM MOLLE M		53.20				
39	39-42180	LAUNDRY SERVICE	TOWELS FOR CART BARN		53.60				
01	15-43210	MINOR TOOLS AND APPARATUS	24 VOLT TRANSFORMER		53.90				
38	38-43040	CLOTHING & LINEN	SHAWN'S PANTS		53.97				
01	03-42430	PRINTING EXPENSE	W2 FORMS		54.17				
01	12-42180	LAUNDRY SERVICE	FLOOR MATS AND MOPS		54.40				
01	08-43010	OFFICE EXPENSE	WATER DELIVERY FOR P		55.25				
01	20-43010	OFFICE EXPENSE	WATER DELIVERY FOR P		55.25				
31	35-43280	MNT-AUTO EQUIPMENT	#594 NEW LIGHT BAR		55.99				
39	39-43160	CONCESSIONS	DRINKS FOR CONCESSIO		56.68				
01	08-43210	MINOR TOOLS AND APPARATUS	SCREEN PROTECTORS FO		57.90				
01	17-43220	MNT-BUILDINGS	WALL TEXTURE TO FIX		57.98				
01	12-43300	MNT-MACHINERY	#462 WORK LIGHT		58.85				
31	35-43280	MNT-AUTO EQUIPMENT	#638 WHEEL CYLINDERS		59.20				
01	13-43280	MNT-AUTO EQUIPMENT	SUPPLIES TO GET STIC		60.18				

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-1172024	DECEMBER PURCHASES	D	1/17/2024			005306		
01 48-43280	MNT-AUTO EQUIPMENT	#723	OIL FILTER	60.90				
01 01-43020	OPERATING EXPENSE		SIGNS WITH NEW LOGO	61.50				
21 21-43030	JANITOR SUPPLIES		TISSUE 2 PLY	62.80				
01 07-43030	JANITOR SUPPLIES		TISSUE 2 PLY	62.80				
31 34-43020	OPERATING EXPENSE		WATER LEAK ON HARVES	63.06				
31 35-43200	MOTOR FUEL AND LUBRICANTS		GREASE & TRANSFER PU	64.90				
01 17-43020	OPERATING EXPENSE		1-AIR PLUG 2-AIR COU	65.14				
01 20-42470	PERSONNEL SERVICES		K. STOKES SYMPATHY P	67.49				
31 34-43300	MNT-MACHINERY		#804 NEW BATTERY FOR	69.84				
31 34-43220	MNT-BUILDINGS		PARTS FOR INSTALLATI	70.01				
31 35-43220	MNT-BUILDINGS		PARTS FOR INSTALLATI	70.02				
01 14-43010	OFFICE EXPENSE		LABELS	70.17				
01 02-43210	MINOR TOOLS AND APPARATUS		FLASHLIGHT AND BATTE	71.41				
01 15-43210	MINOR TOOLS AND APPARATUS		SUPPLIES FOR ROOF RE	73.69				
31 35-43280	MNT-AUTO EQUIPMENT		#638 BRAKES & HARDWA	73.72				
31 34-43280	MNT-AUTO EQUIPMENT		#828 TIRE REPAIR	74.35				
01 02-42470	PERSONNEL SERVICES		GIFT CARDS NEEDED FO	75.00				
01 13-43220	MNT-BUILDINGS		2 WHEEL TIRES FOR TH	75.98				
01 03-42470	PERSONNEL SERVICES		SPRAY PAINT AND DECO	77.52				
38 38-43040	CLOTHING & LINEN		C CLINE PANTS	77.98				
01 41-43210	MINOR TOOLS AND APPARATUS		REPLACEMENT HARD DRI	78.00				
39 39-43020	OPERATING EXPENSE		QUARTERLY PEST CONTR	80.00				
01 48-43280	MNT-AUTO EQUIPMENT		#321 REPLACE HYDRAUL	80.51				
38 38-43210	MINOR TOOLS AND APPARATUS		TOOLS FOR SHOP	80.97				
01 48-43280	MNT-AUTO EQUIPMENT		#656 FIX 2 FLATS	81.70				
01 14-45030	IMPROVEMENTS		COL - PLYWOOD AND 2X	83.06				
31 34-43040	CLOTHING & LINEN		K BOYD WORK BOOTS	83.49				
01 19-43020	OPERATING EXPENSE		DISWASHER SUPPLYS	86.10				
01 02-43210	MINOR TOOLS AND APPARATUS		COMPUTER KEYBOARD AN	87.08				
31 34-43210	MINOR TOOLS AND APPARATUS		BLUETOOTH KEYBOARDLA	87.10				
39 39-43020	OPERATING EXPENSE		TV SERVICE FOR PRO S	88.75				
31 34-43280	MNT-AUTO EQUIPMENT		#803 REPLACEMENT DRI	89.00				
01 12-43280	MNT-AUTO EQUIPMENT		#816 MIRROR REPLACEM	89.48				
01 48-43020	OPERATING EXPENSE		XMAS PARTY GIFT	89.95				
01 19-43220	MNT-BUILDINGS		HEAT & AIR MAINTENAN	91.38				
01 48-43280	MNT-AUTO EQUIPMENT		#726 FIX 2 FLATS	91.70				
01 48-43020	OPERATING EXPENSE		FLOOR DRY FOR SHOP	92.47				
01 03-42470	PERSONNEL SERVICES		BALLOON GARLAND NAP	92.92				
31 34-43040	CLOTHING & LINEN		R. FISHER JEANS	92.95				
01 19-43020	OPERATING EXPENSE		XMAS GIFT	94.99				
31 35-43020	OPERATING EXPENSE		FIRST AID KITS	96.58				
01 48-43280	MNT-AUTO EQUIPMENT		#722 HYD. HOSE AND S	98.41				
01 02-43020	OPERATING EXPENSE		GIFT FOR COMPANY CHR	98.99				
01 14-45030	IMPROVEMENTS		MEMBERSHIP FOR FREE	99.00				
31 34-43040	CLOTHING & LINEN		K BOYD WORK JACKET	99.89				
31 34-43280	MNT-AUTO EQUIPMENT		#803 REPLACEMENT DRI	99.99				



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05636	JPMORGAN CHASE BANK	CONT						
I-1172024	DECEMBER PURCHASES	D	1/17/2024			005306		
01	15-43020	OPERATING EXPENSE	GIFT FOR CHRISTMAS P	99.99				
01	11-43020	OPERATING EXPENSE	WALMART- 100.00 GIFT	100.00				
31	34-43020	OPERATING EXPENSE	OVERNIGHT STAY TO DE	100.18				
31	35-43020	OPERATING EXPENSE	OVERNIGHT STAY FOR U	100.33				
01	14-43080	RECREATIONAL	SCORE BOOKS FOR VOLL	101.64				
31	34-43020	OPERATING EXPENSE	CHRISTMAS PARTY GIFT	102.00				
31	35-43020	OPERATING EXPENSE	CHRISTMAS PARTY GIFT	102.00				
01	07-42180	LAUNDRY SERVICE	MATS WET MOPS TERR	103.00				
01	16-43020	OPERATING EXPENSE	GIFT CARD FOR CHRIST	104.94				
01	17-43020	OPERATING EXPENSE	CURTAINS AND BLINDS	106.52				
25	25-43220	MNT-BUILDINGS	PARTS FOR REPAIRS ON	107.41				
01	17-42125	BUSINESS EXPENSE	FUNERAL ARRANGEMENT	109.20				
01	13-43020	OPERATING EXPENSE	CHRISTMAS PARTY GIFT	110.00				
01	01-42030	ADVERTISING	PAMPA NEWS POSTINGS	110.58				
31	34-43040	CLOTHING & LINEN	K BOYD WORK BIB	110.70				
01	19-43020	OPERATING EXPENSE	TRASH BAGS	111.16				
01	15-42180	LAUNDRY SERVICE	CITY HALL RUGS AND M	120.36				
01	15-42180	LAUNDRY SERVICE	CITY HALL RUGS AND M	120.36				
01	15-42180	LAUNDRY SERVICE	RUGS AND MOP HEADS.	120.36				
01	15-43030	JANITOR SUPPLIES	JANITOR SUPPLIES FOR	120.36				
01	08-43210	MINOR TOOLS AND APPARATUS	FLASH DRIVES AND CER	120.77				
01	14-43280	MNT-AUTO EQUIPMENT	#665 OIL CHANGE	120.99				
01	17-43020	OPERATING EXPENSE	CURTAIN RODS AND BLI	123.04				
01	11-42030	ADVERTISING	PAMPA NEWS POSTINGS	124.16				
31	35-43280	MNT-AUTO EQUIPMENT	#638 FRONT END ALIGN	125.00				
31	35-43280	MNT-AUTO EQUIPMENT	#638 ALIGNMENT	125.00				
38	38-43210	MINOR TOOLS AND APPARATUS	KEYBOARD TRAY AND EN	128.12				
01	15-42180	LAUNDRY SERVICE	CITY HALL RUGS AND M	129.30				
01	15-42180	LAUNDRY SERVICE	CITY HALL RUGS AND M	129.30				
01	15-42180	LAUNDRY SERVICE	CITY HALL RUGS AND M	129.30				
01	15-42180	LAUNDRY SERVICE	RUGS AND MOP HEADS.	129.30				
01	08-43010	OFFICE EXPENSE	FRITOS CRACKERS HO	130.68				
01	17-42020	POSTAGE AND FREIGHT	SENT 2 PORTABLE BK R	130.92				
25	25-43130	PERIODICALS	JOHN MEAD LEFT CASH	132.00				
01	12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	ASPHALT EMULSION	135.84				
01	19-43154	VETERINARY SERVICES	RABIES VACS	136.00				
31	35-43280	MNT-AUTO EQUIPMENT	#638 BRAKE DUST SHIE	138.77				
01	08-43210	MINOR TOOLS AND APPARATUS	RAM EXPANSION FOR CE	138.84				
01	08-43210	MINOR TOOLS AND APPARATUS	SSD DRIVE EXPANSION	140.95				
38	38-43300	MNT-MACHINERY	SENSOR FOR MOTOR GRA	144.92				
38	38-43040	CLOTHING & LINEN	K SPEARS BOOTS	150.00				
38	38-43040	CLOTHING & LINEN	J GEE BOOTS	150.00				
01	48-43040	CLOTHING & LINEN	R. HARDING WORK BOOT	150.00				
31	34-43040	CLOTHING & LINEN	GLOVES AND FACE SHIE	150.76				
31	35-43040	CLOTHING & LINEN	GLOVES AND FACE SHIE	150.76				
38	38-43020	OPERATING EXPENSE	SHOP SUPPLIES	153.85				

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05636	JPMORGAN CHASE BANK	CONT						
I-1172024	DECEMBER PURCHASES	D	1/17/2024			005306		
01 08-43010	OFFICE EXPENSE	STENO PADS	POST IT	155.12				
01 17-43280	MNT-AUTO EQUIPMENT	#782 SEAT TRACKS		155.74				
38 38-43210	MINOR TOOLS AND APPARATUS	DESK CHAIR FOR SCALE		156.40				
38 38-43300	MNT-MACHINERY	#799 NEW BATTERY		158.34				
01 48-43280	MNT-AUTO EQUIPMENT	#680 BOTTOM SEAT CUS		158.75				
38 38-43210	MINOR TOOLS AND APPARATUS	DESK CHAIR FOR SCALE		159.89				
01 48-43020	OPERATING EXPENSE	LIGHT BARS FOR SIDE		165.96				
38 38-43220	MNT-BUILDINGS	TOILET		170.34				
25 25-43220	MNT-BUILDINGS	HAD TO CLEAR ROOF DR		172.50				
01 14-45030	IMPROVEMENTS	COL -CLEARANCE CHRIS		173.15				
38 38-43200	MOTOR FUEL AND LUBRICANTS	COOLANT FOR SHOP		176.40				
01 03-42430	PRINTING EXPENSE	W2 FORMS & ENVELOPES		176.44				
01 08-43210	MINOR TOOLS AND APPARATUS	7378 HOLSTER FOR GLO		179.75				
01 14-43080	RECREATIONAL	2 NEW VOLLEYBALLS FO		180.09				
31 35-43280	MNT-AUTO EQUIPMENT	#638 CONTROL ARMS		182.56				
01 17-43040	CLOTHING & LINEN	THREE DUTY JACKETS.		187.94				
01 14-45030	IMPROVEMENTS	COL - CUPS AND LIDS		196.32				
01 48-43280	MNT-AUTO EQUIPMENT	#723 FILTERS FOR SER		198.85				
01 17-43220	MNT-BUILDINGS	4TH. QUARTER PEST CO		210.00				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE FOR BOOK CLU		214.84				
31 35-43220	MNT-BUILDINGS	REPAIR TO MAIN BY DO		217.50				
31 34-43220	MNT-BUILDINGS	REPAIR TO MAIN BY DO		217.50				
01 14-43430	MNT-OTHER EQUIPMENT	BURNS REPLACED PEDES		219.15				
31 35-43220	MNT-BUILDINGS	EYE WASH STATION		219.86				
31 34-43220	MNT-BUILDINGS	EYE WASH STATION		219.87				
39 39-43160	CONCESSIONS	DRINKS FOR CONCESSIO		220.25				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		224.68				
01 12-43280	MNT-AUTO EQUIPMENT	#815 FLAT REPAIRS		228.75				
01 08-43010	OFFICE EXPENSE	AT A GLANCE CALENDAR		229.46				
31 35-43210	MINOR TOOLS AND APPARATUS	HAMMER DRILL		229.99				
38 38-43210	MINOR TOOLS AND APPARATUS	DESK CHAIR AND GRABB		235.83				
31 35-43210	MINOR TOOLS AND APPARATUS	TIE ROD TOOL AND PRE		242.98				
01 08-43280	MNT-AUTO EQUIPMENT	#733 NEW WIPER BLADE		248.07				
01 15-43220	MNT-BUILDINGS	TOILET REPAIRS AT CI		248.22				
01 02-42040	DUES & SUBSCRIPTIONS	S. STOKES - TML - TC		250.00				
01 10-42130	PROFESSIONAL DEVELOPMENT	J. ROBERTS FIRE OFFI		250.00				
31 35-43210	MINOR TOOLS AND APPARATUS	DEEP SOCKETS		251.40				
01 19-43050	CHEMICALS	ODOR DIGESTER		252.37				
31 35-43150	MEDICAL SUPPLIES	FIRST AID KITS		258.62				
01 11-42040	DUES & SUBSCRIPTIONS	S. HARRIS MEMBERSHIP		261.00				
01 13-43040	CLOTHING & LINEN	J. NELSON JEANS AND		262.98				
31 32-42430	PRINTING EXPENSE	DEPOSIT CARDS AND PA		268.00				
31 35-43300	MNT-MACHINERY	#664 TOWING BILL		269.10				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT FOOD		269.90				
21 21-42180	LAUNDRY SERVICE	MATS WET MOPS TOWE		277.33				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CHARGED TAX ON CAT F		292.17				

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05636	JPMORGAN CHASE BANK	CONT						
I-1172024	DECEMBER PURCHASES	D	1/17/2024			005306		
01 41-43275	MNT-COMPUTER EQUIPMENT		DIGITAL SIGNAGE	308.16				
01 08-43190	RIFLE RANGE		PAPER TARGETS	331.98				
01 12-43300	MNT-MACHINERY		#114 OIL FILERS	332.53				
01 08-43280	MNT-AUTO EQUIPMENT		#850 SWITCH DASH PAN	346.42				
01 41-43275	MNT-COMPUTER EQUIPMENT		ENDPOINT SECURITY	357.60				
31 35-43300	MNT-MACHINERY		#664 TOWING BILL	358.80				
01 48-43280	MNT-AUTO EQUIPMENT		NEW TIRES 1 MOUNT ON	364.47				
01 18-42155	EMPLOYEE TRAINING EXPENSE		J. KENNEDY - ICC PLU	398.00				
01 26-43145	COMPUTER SOFTWARE		PANIC BUTTON FULL SI	399.00				
01 14-43030	JANITOR SUPPLIES		CLEANING SPRAY FOR B	428.60				
01 14-45030	IMPROVEMENTS		COL - NEW LIGHTS FOR	445.75				
01 48-43280	MNT-AUTO EQUIPMENT		#723 MOUNT 1 TIRE	463.75				
01 13-43280	MNT-AUTO EQUIPMENT		#854 OIL CHANGE AND	484.42				
31 34-42155	EMPLOYEE TRAINING EXPENSE		N. HESTER - BASIC WA	495.00				
31 34-43040	CLOTHING & LINEN		WETSUIT JACKETS FOR	516.99				
01 08-43010	OFFICE EXPENSE		CASE FILE ENVELOPES	527.00				
01 08-43210	MINOR TOOLS AND APPARATUS		BODYCAM MOUNTS FOR P	532.00				
01 48-43280	MNT-AUTO EQUIPMENT		#866 PROXY SWITCH &	534.59				
01 02-42040	DUES & SUBSCRIPTIONS		S. STOKES TCMA DUES	562.50				
01 15-43030	JANITOR SUPPLIES		JANITOR SUPPLIES	579.55				
01 03-43010	OFFICE EXPENSE		CALENDARS FOLDERS	579.74				
01 17-43280	MNT-AUTO EQUIPMENT		#782 & #774 REPLACED	600.00				
01 19-42010	COMMUNICATIONS		AT&T PHONE BILL	611.87				
01 48-43280	MNT-AUTO EQUIPMENT		#321 STRAIGHT ARMS W	625.00				
31 35-43280	MNT-AUTO EQUIPMENT		#594 NEW TOOL BOXES	700.00				
01 14-45030	IMPROVEMENTS		COL - TRAFFIC CONES	789.99				
31 34-43250	MNT-IMPROVEMENTS		CALICHE FOR BACKFILL	800.00				
31 34-43020	OPERATING EXPENSE		SAND FOR BACKFILL MA	800.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		ADULT AND PUPPY DOG	805.20				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		ADULT AND PUPPY FOOD	840.45				
38 38-43020	OPERATING EXPENSE		BAGS AND SUPPLIES FO	879.06				
01 13-43050	CHEMICALS		WEED KILLER	896.98				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		12INCH TRAFFIC LIGHT	898.50				
01 17-43280	MNT-AUTO EQUIPMENT		#782 OIL CHANGE	902.13				
39 39-43200	MOTOR FUEL AND LUBRICANTS		400 GALLONS OF PROPA	903.64				
31 35-43020	OPERATING EXPENSE		NO RECEIPT DUE TO I	934.39				
01 14-43070	AGRICULTURAL EXPENSE		WEED AND ANT KILLER	947.25				
31 35-43250	MNT-IMPROVEMENTS		PURCHASE OF 6" REPAI	969.57				
31 34-43210	MINOR TOOLS AND APPARATUS		REPLACEMENT CHAIN FO	1,201.99				
31 34-43300	MNT-MACHINERY		BRAKE REPAIRS ON VER	1,237.91				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		SCHOOL ZONE LIGHT RE	1,426.48				
01 08-43280	MNT-AUTO EQUIPMENT		#837 WORK DONE	1,651.94				
01 48-43280	MNT-AUTO EQUIPMENT		#321 INVOICE 3582 4	2,055.03				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		REFUND - CAT CHOW	292.17CR				
31 35-43210	MINOR TOOLS AND APPARATUS		REFUND - TIRE ROD TO	242.98CR				
38 38-43020	OPERATING EXPENSE		REFUND - OFFICE CHAI	239.99CR				

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05636	JPMORGAN CHASE BANK	CONT						
I-1172024	DECEMBER PURCHASES	D	1/17/2024			005306		
01 17-43280	MNT-AUTO EQUIPMENT	REFUND -	STROBE LIGH	116.88CR				
38 38-43020	OPERATING EXPENSE	REFUND -	KEYBOARD TR	79.99CR				
38 38-43020	OPERATING EXPENSE	REFUND -	OFFICE CHAI	66.00CR				
31 35-43280	MNT-AUTO EQUIPMENT	REFUND -	SUSPENSION	54.81CR				
01 12-43020	OPERATING EXPENSE	REFUND -	TARP & LIGH	48.96CR				
38 38-43020	OPERATING EXPENSE	REFUND -	ENVELOPES	37.99CR				
31 35-43020	OPERATING EXPENSE	REFUND -	FRAUDULENT	28.76CR				
21 21-43020	OPERATING EXPENSE	REFUND -	WRISTBANDS	14.99CR				
21 21-43020	OPERATING EXPENSE	REFUND -	WRISTBANDS	14.99CR				
31 35-43280	MNT-AUTO EQUIPMENT	REFUND -	BRAKE DRUMS	13.77CR				
38 38-43020	OPERATING EXPENSE	REFUND -	SHIPPING &	11.80CR				
31 34-43300	MNT-MACHINERY	REFUND -	CORE CHARGE	10.00CR				
01 17-43020	OPERATING EXPENSE	REFUND -	BULB FLUO T	9.99CR				
38 38-43020	OPERATING EXPENSE	REFUND -	SHIPPING &	4.37CR				
38 38-43020	OPERATING EXPENSE	REFUND -	SHIPPING &	2.55CR				53,637.49
10198	STATE COMPTROLLER							
I-12312023	DECEMBER 2023 SALES TAX	D	1/18/2024			005307		
01 00-21205	SALES TAX PAYABLE	DECEMBER 2023 SALES		16,347.96				
01 00-32073	MISCELLANEOUS	DECEMBER 2023 SALES		81.75CR				
39 00-21205	SALES TAX PAYABLE	DECEMBER 2023 SALES		624.38				
39 00-32073	MISCELLANEOUS	DECEMBER 2023 SALES		3.13CR				16,887.46
10198	STATE COMPTROLLER							
I-01192024	4TH QTR COURT COST	D	1/19/2024			005308		
01 00-21223	REVENUES COLLECTED IN ADV	4TH QTR COURT COST		53,452.37				
01 00-21224	TLFTA PAYABLE	4TH QTR COURT COST		155.32				
01 00-32034	COURT COSTS & ARREST FEES	4TH QTR COURT COST		4,058.52CR				49,549.17
10030	XCEL ENERGY							
I-859185846	DECEMBER CHRISTMAS LIGHTS	D	1/22/2024			005309		
01 13-42050	ELECTRICITY	DECEMBER CHRISTMAS L		56.08				56.08
10092	SPRINT							
I-01222024	DECEMBER PHONE BILL	D	1/22/2024			005310		
31 32-42010	COMMUNICATIONS	DECEMBER PHONE BILL		37.92				
01 48-42010	COMMUNICATIONS	DECEMBER PHONE BILL		37.91				
31 35-42010	COMMUNICATIONS	DECEMBER PHONE BILL		37.91				
31 34-42010	COMMUNICATIONS	DECEMBER PHONE BILL		37.92				151.66
12790	ENTERPRISE FM TRUST							
I-01202024	JANUARY LEASE & REPAIRS	D	1/22/2024			005311		
01 12-43280	MNT-AUTO EQUIPMENT	JANUARY REPAIRS		164.97				
01 48-43280	MNT-AUTO EQUIPMENT	JANUARY REPAIRS		29.75				
31 32-43280	MNT-AUTO EQUIPMENT	JANUARY REPAIRS		29.75				
01 08-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		12,309.21				

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12790	ENTERPRISE FM TRUST CONT							
I-01202024	JANUARY LEASE & REPAIRS	D	1/22/2024			005311		
01 10-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		907.15				
01 11-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		493.19				
01 12-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		27.50				
01 15-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		428.13				
01 16-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		288.85				
01 17-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		636.11				
01 18-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		582.26				
01 26-44047	EXTERNAL LEASE	JANUARY LEASE		611.63				
01 45-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		1,946.36				
01 48-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		995.33				
31 32-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		2,301.31				
31 34-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		27.50				
31 35-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		740.03				
38 38-44047	EXTERNAL VEHICLE LEASE	JANUARY LEASE		293.67				22,812.70
51012	CITY OF PAMPA - IMS							
I-01232024	DENTAL CLAIMS FUNDING #1180	D	1/23/2024			005312		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,280.98				1,280.98
10030	XCEL ENERGY							
I-859580536	DECEMBER MAIN ELECTRIC	D	1/24/2024			005313		
01 08-42050	ELECTRICITY	DECEMBER MAIN ELECTR		266.87				
01 12-42050	ELECTRICITY	DECEMBER MAIN ELECTR		1,922.69				
01 13-42050	ELECTRICITY	DECEMBER MAIN ELECTR		4,086.01				
01 07-42050	ELECTRICITY	DECEMBER MAIN ELECTR		43.28				
01 15-42050	ELECTRICITY	DECEMBER MAIN ELECTR		2,880.43				
01 17-42050	ELECTRICITY	DECEMBER MAIN ELECTR		594.69				
01 19-42050	ELECTRICITY	DECEMBER MAIN ELECTR		21.93				
21 21-42050	ELECTRICITY	DECEMBER MAIN ELECTR		1,479.23				
25 25-42050	ELECTRICITY	DECEMBER MAIN ELECTR		578.76				
31 33-42050	ELECTRICITY	DECEMBER MAIN ELECTR		17,706.49				
31 35-42050	ELECTRICITY	DECEMBER MAIN ELECTR		238.08				
31 36-42050	ELECTRICITY	DECEMBER MAIN ELECTR		15,218.70				
38 38-42050	ELECTRICITY	DECEMBER MAIN ELECTR		606.32				
39 39-42050	ELECTRICITY	DECEMBER MAIN ELECTR		2,366.10				48,009.58
10030	XCEL ENERGY							
I-859636126	DECEMBER INCUBATOR	D	1/24/2024			005314		
31 34-42050	ELECTRICITY	DECEMBER INCUBATOR		339.31				
31 35-42050	ELECTRICITY	DECEMBER INCUBATOR		339.30				678.61

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
10030	XCEL ENERGY							
I-859676130	DECEMBER 822 E FOSTER UNIT 2	D	1/24/2024			005315		
31 34-42050	ELECTRICITY	DECEMBER 822 E FOSTE		281.74				
31 35-42050	ELECTRICITY	DECEMBER 822 E FOSTE		281.73				563.47
10595	TEXAS WORKFORCE COMMISSION							
I-12312023	4TH QTR '23 UNEMPLOYMENT BENEF	D	1/26/2024			005316		
01 01-44035	UNEMPLOYMENT COMPENSATION	4TH QTR '23 UNEMPLOY		1,486.60				1,486.60
12881	PATHWAYZ COMMUNICATION							
I-18234240115	JANUARY PHONE BILL	D	1/26/2024			005317		
01 02-42010	COMMUNICATIONS	JANUARY PHONE BILL		179.32				
01 03-42010	COMMUNICATIONS	JANUARY PHONE BILL		268.95				
01 05-42010	COMMUNICATIONS	JANUARY PHONE BILL		173.52				
01 08-42010	COMMUNICATIONS	JANUARY PHONE BILL		549.83				
01 10-42010	COMMUNICATIONS	JANUARY PHONE BILL		29.87				
01 11-42010	COMMUNICATIONS	JANUARY PHONE BILL		65.76				
01 12-42010	COMMUNICATIONS	JANUARY PHONE BILL		167.57				
01 13-42010	COMMUNICATIONS	JANUARY PHONE BILL		119.50				
01 07-42010	COMMUNICATIONS	JANUARY PHONE BILL		35.87				
01 15-42010	COMMUNICATIONS	JANUARY PHONE BILL		29.87				
01 16-42010	COMMUNICATIONS	JANUARY PHONE BILL		35.87				
01 17-42010	COMMUNICATIONS	JANUARY PHONE BILL		454.20				
01 18-42010	COMMUNICATIONS	JANUARY PHONE BILL		191.32				
01 19-42010	COMMUNICATIONS	JANUARY PHONE BILL		268.87				
01 20-42010	COMMUNICATIONS	JANUARY PHONE BILL		209.32				
01 26-42010	COMMUNICATIONS	JANUARY PHONE BILL		203.26				
01 41-42010	COMMUNICATIONS	JANUARY PHONE BILL		65.76				
21 21-42010	COMMUNICATIONS	JANUARY PHONE BILL		119.57				
25 25-42010	COMMUNICATIONS	JANUARY PHONE BILL		304.95				
31 32-42010	COMMUNICATIONS	JANUARY PHONE BILL		239.08				
31 33-42010	COMMUNICATIONS	JANUARY PHONE BILL		155.55				
31 34-42010	COMMUNICATIONS	JANUARY PHONE BILL		89.62				
31 35-42010	COMMUNICATIONS	JANUARY PHONE BILL		89.62				
31 36-42010	COMMUNICATIONS	JANUARY PHONE BILL		179.66				
32 16-42010	COMMUNICATIONS	JANUARY PHONE BILL		155.77				
38 38-42010	COMMUNICATIONS	JANUARY PHONE BILL		310.75				
39 39-42010	COMMUNICATIONS	JANUARY PHONE BILL		155.57				
01 41-42010	COMMUNICATIONS	JANUARY PHONE BILL		418.31				5,267.11
02490	WEX BANK							
I-94162758	DECEMBER 2023 FUEL CHARGES	D	1/29/2024			005318		
01 08-43200	MOTOR FUEL AND LUBRICANTS	DECEMBER 2023 FUEL C		205.07				
01 17-43200	MOTOR FUEL AND LUBRICANTS	DECEMBER 2023 FUEL C		113.74				
31 35-43200	MOTOR FUEL AND LUBRICANTS	DECEMBER 2023 FUEL C		50.66				369.47

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
10030	XCEL ENERGY								
I-859936471	DECEMBER 1400 N SUMNER - PH2O	D	1/29/2024				005319		
32 16-42050	ELECTRICITY	DECEMBER 1400 N SUMN			203.62				203.62
13310	VISUAL EDGE IT, INC.								
I-35647933	DECEMBER LEASE PYMT	D	1/29/2024				005320		
25 25-42085	RENTAL- OFFICE EQUIPMENT	DECEMBER LEASE PYMT			219.80				219.80
01920	CANADIAN RIVER MUNICIPAL WATER								
I-124 108	FEBRUARY GENERAL O&M COSTS	D	1/30/2024				005321		
31 33-44090	CRMWA - OPERATION & MAINT	FEBRUARY GENERAL O&M			48,277.00				
31 33-44090	CRMWA - OPERATION & MAINT	FEBRUARY GENERAL O&M			29,635.13CR				18,641.87
03006	DISH								
I-01302024	JANUARY VIDEO SVC	D	1/30/2024				005322		
01 48-42010	COMMUNICATIONS	JANUARY VIDEO SVC			93.17				93.17
03447	ATMOS ENERGY								
I-01302024	DECEMBER 836 W FOSTER	D	1/30/2024				005323		
31 35-42060	GAS	DECEMBER 836 W FOSTE			239.83				239.83
51012	CITY OF PAMPA - IMS								
I-01292024	DENTAL CLAIMS FUNDING #1181	D	1/30/2024				005324		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN			2,486.00				2,486.00
01871	CABLE ONE, INC. - SPARKLIGHT								
I-01312024	JANUARY FIBER INTNT -CITY HALL	D	1/31/2024				005325		
01 41-42010	COMMUNICATIONS	JANUARY FIBER INTNT			300.68				
01 17-42010	COMMUNICATIONS	JANUARY FIBER INTNT			182.52				
01 08-42010	COMMUNICATIONS	JANUARY FIBER INTNT			195.18				
01 19-42010	COMMUNICATIONS	JANUARY FIBER INTNT			39.04				
01 12-42010	COMMUNICATIONS	JANUARY FIBER INTNT			65.41				
01 13-42010	COMMUNICATIONS	JANUARY FIBER INTNT			45.37				
21 21-42010	COMMUNICATIONS	JANUARY FIBER INTNT			6.33				
25 25-42010	COMMUNICATIONS	JANUARY FIBER INTNT			39.04				
31 34-42010	COMMUNICATIONS	JANUARY FIBER INTNT			59.08				
31 35-42010	COMMUNICATIONS	JANUARY FIBER INTNT			39.00				
32 16-42010	COMMUNICATIONS	JANUARY FIBER INTNT			6.33				
01 07-42010	COMMUNICATIONS	JANUARY FIBER INTNT			12.66				
01 15-42010	COMMUNICATIONS	JANUARY FIBER INTNT			6.33				
38 38-42010	COMMUNICATIONS	JANUARY FIBER INTNT			51.70				
39 39-42010	COMMUNICATIONS	JANUARY FIBER INTNT			6.33				1,055.00



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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
01920	CANADIAN RIVER MUNICIPAL WATER								
I-124 308	FEBRUARY REVENUE BOND PYMTS	D	1/31/2024				005326		
31 33-44510	PRINCIPAL RETIREMENT	FEBRUARY REVENUE BON			48,864.05				
31 33-44500	INTEREST & FISCAL CHARGES	FEBRUARY REVENUE BON			8,047.93				56,911.98
10030	XCEL ENERGY								
I-859187976	DECEMBER STREET LIGHTS	D	1/31/2024				005327		
01 12-42050	ELECTRICITY	DECEMBER STREET LIGH			25,574.16				25,574.16
02257	C. CLARK'S PROPANE INC								
I-123883	PROPANE FOR LANDFILL SHOP	R	1/04/2024				222624		
38 38-42060	GAS	PROPANE FOR LANDFILL			1,176.50				1,176.50
02657	LEROY COX								
I-01072024	LEADERSHIP SYMPOSIUM - MEALS	R	1/04/2024				222625		
01 17-42130	PROFESSIONAL DEVELOPMENT	LEADERSHIP SYMPOSIUM			182.00				182.00
03715	ESO SOLUTIONS, INC								
I-ESO-129571	ANNUAL EMERGENCY SOFR RENEWAL	R	1/04/2024				222626		
01 17-43145	COMPUTER SOFTWARE	ANNUAL EMERGENCY SOF			2,256.00				2,256.00
04687	JESSE HANES								
I-01072024	LEADERSHIP SYMPOSIUM - MEALS	R	1/04/2024				222627		
01 17-42130	PROFESSIONAL DEVELOPMENT	LEADERSHIP SYMPOSIUM			182.00				182.00
05342	IIX - INSURANCE INFORMATION EX								
I-4181108	DECEMBER 2023 BACKGROUNDS	R	1/04/2024				222628		
01 03-43020	OPERATING EXPENSE	DECEMBER 2023 BACKGR			236.45				236.45
07870	THE PAMPA NEWS								
I-12132023	NEWSPAPER SUBSCRIPTION 2024	R	1/04/2024				222629		
01 08-42040	DUES & SUBSCRIPTIONS	NEWSPAPER SUBSCRIPTI			132.00				132.00
1	THE THEATER GROUP								
I-0001/2023	XMAS PARTY	R	1/04/2024				222630		
01 03-42470	PERSONNEL SERVICES	THE THEATER GROUP: X			45.00				45.00
10765	TEXAS REVENUE RECOVERY ASSOCIA								
I-480-002654	TRRA SVC FEE	R	1/04/2024				222631		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE			25.00				
I-480-002663	TRRA SVC FEE	R	1/04/2024				222631		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE			25.00				
I-480-002665	TRRA SVC FEE	R	1/04/2024				222631		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE			25.00				75.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
12000	WARREN POWER & MACHINERY, INC.								
I-PS000658922	HYDRAULIC FLUID - EQUIPMENT	R	1/04/2024				222632		
38 38-43300	MNT-MACHINERY		HYDRAULIC FLUID - EQ		283.60				
I-WO000232668	#830 MILEAGE TO REPAIR CAMERA	R	1/04/2024				222632		
38 38-43300	MNT-MACHINERY		#830 MILEAGE TO REPA		2,085.13				
I-WO000233370	#830 EXPEDITE CHARGE - SCRAPER	R	1/04/2024				222632		
38 38-43300	MNT-MACHINERY		#830 EXPEDITE CHARGE		14.44				
I-WO000233464	#820 REPAIR HYDRAULIC HOSE	R	1/04/2024				222632		
38 38-43300	MNT-MACHINERY		#820 REPAIR HYDRAULI		3,556.72				
I-WO000233796	#820 REPAIR FUEL & DEF SYSTEM	R	1/04/2024				222632		
38 38-43300	MNT-MACHINERY		#820 REPAIR FUEL & D		1,542.30				
I-WO000235227	#820 REPAIR TERMINAL &BATTERY	R	1/04/2024				222632		
38 38-43300	MNT-MACHINERY		#820 REPAIR TERMINAL		2,247.58				9,729.77
12681	CRAWFORD EXTERIORS, INC.								
I-13328	HD RPRS-PRISON B PUMP STA	R	1/04/2024				222633		
31 33-44060	CLAIMS, JUDGEMENTS AND DAMAGES		HD RPRS-PRISON B PUM		8,210.00				8,210.00
12741	PANHANDLE CITY MANAGER'S ASSOC								
I-12282023	PMCA ANNUAL DUES 23-24	R	1/04/2024				222634		
01 02-42040	DUES & SUBSCRIPTIONS		PMCA ANNUAL DUES 23-		25.00				25.00
12841	JOHNNY PRICE								
I-01072024	LEADERSHIP SYMPOSIUM - MEALS	R	1/04/2024				222635		
01 17-42130	PROFESSIONAL DEVELOPMENT		LEADERSHIP SYMPOSIUM		182.00				182.00
13312	DEREK MURRAY								
I-01072024	LEADERSHIP SYMPOSIUM - MEALS	R	1/04/2024				222636		
01 17-42130	PROFESSIONAL DEVELOPMENT		LEADERSHIP SYMPOSIUM		182.00				182.00
13323	EVAN ALLEN								
I-12222023	E. ALLEN REIMBURSEMENT-GLOVES	R	1/04/2024				222637		
31 34-43020	OPERATING EXPENSE		E. ALLEN REIMBURSEM		52.48				
I-122223	E. ALLEN REIMBURSEMENT-JEANS	R	1/04/2024				222637		
31 34-43040	CLOTHING & LINEN		E. ALLEN REIMBURSEME		96.68				149.16
13348	STUCKER, BARBARA								
I-01102024	B. STUCKER - TMCA ELEC LAW SEM	R	1/04/2024				222638		
01 02-42130	PROFESSIONAL DEVELOPMENT		B. STUCKER - TMCA EL		515.96				515.96
13406	BRYANT NOBLE								
I-18	DECEMBER MOWING	R	1/04/2024				222639		
01 13-42570	MISC. CONTRACT LABOR		DECEMBER MOWING		4,583.33				4,583.33

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
13513	CAMERON LITTLEFIELD							
I-12012023	FUEL REIMBURSEMENT: TRAINING	R	1/04/2024			222640		
01 17-42155	EMPLOYEE TRAINING EXPENSE	FUEL REIMBURSEMENT:		34.00				
I-228570	TCFP EXAM REIMBURSEMENT	R	1/04/2024			222640		
01 17-42155	EMPLOYEE TRAINING EXPENSE	TCFP EXAM REIMBURSEM		56.49				90.49
13020	COUNTRY II INC							
I-0800680	#655 HD- BODY REPAIR: DOOR-PNT	R	1/05/2024			222641		
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES#655 HD- BODY REPAIR			4,778.07				
I-0800723	#605 HD WINDSHIELD & BODY RPR	R	1/05/2024			222641		
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES#605 HD WINDSHIELD &			4,137.48				8,915.55
1	YEDITH FRAYRE							
I-09082023	QUINCE REFUND	R	1/11/2024			222648		
21 00-32074	AUDITORIUM RENTALS	YEDITH FRAYRE: QUINC		417.50				417.50
13140	BRIAN BRAUCHI							
I-07182023	GOLF LESSONS AND CLINICS	R	1/11/2024			222649		
39 00-11120	CASH CLEARING ACCOUNT	GOLF LESSONS AND CLI		30.00				
I-08312023	GOLF LESSONS A& CLINICS	R	1/11/2024			222649		
39 00-11120	CASH CLEARING ACCOUNT	GOLF LESSONS A& CLIN		45.00				75.00
03915	ICC CODIFICATION, INC/GENERAL							
I-GC00123668	ANNUAL MAINT - CO - ECODE360	R	1/11/2024			222650		
01 02-42430	PRINTING EXPENSE	ANNUAL MAINT - CO -		1,195.00				1,195.00
03959	FRONTIER FUEL, LP.							
I-205010193	DECEMBER FUEL PURCHASES	R	1/11/2024			222651		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULK DEF		738.15				
I-23120733	DECEMBER FUEL PURCHASES	R	1/11/2024			222651		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,896.13				
38 38-43200	MOTOR FUEL AND LUBRICANTS	UNLEADED		730.74				
I-23121348	DECEMBER FUEL PURCHASES	R	1/11/2024			222651		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,451.16				
I-23122030	DECEMBER FUEL PURCHASES	R	1/11/2024			222651		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,088.95				
I-23122648	DECEMBER FUEL PURCHASES	R	1/11/2024			222651		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,226.50				10,131.63
04351	GOVCONNECTION INC							
I-74834107	15 DELL OPTIPLEX 7410 AIO	R	1/11/2024			222652		
01 03-43210	MINOR TOOLS AND APPARATUS	2 - DELL COMPUTERS		2,245.20				
01 05-43210	MINOR TOOLS AND APPARATUS	2 - DELL COMPUTERS		2,245.20				
01 08-43210	MINOR TOOLS AND APPARATUS	5 - DELL COMPUTERS		5,613.00				
01 10-43210	MINOR TOOLS AND APPARATUS	2 - DELL COMPUTERS		2,245.20				
01 19-43210	MINOR TOOLS AND APPARATUS	2 - DELL COMPUTERS		2,245.20				
25 25-43210	MINOR TOOLS AND APPARATUS	1 - DELL COMPUTER		1,122.60				
31 35-43210	MINOR TOOLS AND APPARATUS	1 - DELL COMPUTER		1,122.60				16,839.00

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			DATE			NO	STATUS	AMOUNT
04770	HAWKINS COMMUNICATION INC							
I-63367	LICENSE RENEWAL -4 FREQUENCIES	R	1/11/2024			222653		
38 38-43340	MNT-COMMUNICATIONS EQUIP	LICENSE RENEWAL -4 F		357.50				
31 35-43340	MNT-COMMUNICATIONS EQUIP	LICENSE RENEWAL -4 F		357.50				
31 32-43340	MNT-COMMUNICATIONS EQUIP	LICENSE RENEWAL -4 F		715.00				1,430.00
05521	JIMS SERVICE CENTER							
I-429708	#604 INSPECTION	R	1/11/2024			222654		
38 38-43280	MNT-AUTO EQUIPMENT	#604 INSPECTION		7.00				
I-429711	#775 INSPECTION	R	1/11/2024			222654		
01 12-43280	MNT-AUTO EQUIPMENT	#775 INSPECTION		7.00				
I-429712	#839 INSPECTION	R	1/11/2024			222654		
01 12-43280	MNT-AUTO EQUIPMENT	#839 INSPECTION		7.00				
I-429713	#668 INSPECTION	R	1/11/2024			222654		
01 12-43280	MNT-AUTO EQUIPMENT	#668 INSPECTION		7.00				28.00
06181	LINEAGE LLC							
I-6187	TREE REPLACEMENT-SOUTH SIDE	R	1/11/2024			222655		
01 15-42570	MISC. CONTRACT LABOR	TREE REPLACEMENT-SOU		835.00				835.00
07089	GRAY COUNTY							
I-01102024	REGISTRATION -#668, #775, #839	R	1/11/2024			222656		
01 12-43280	MNT-AUTO EQUIPMENT	#668, #775, #839 REG		22.50				
31 34-43280	MNT-AUTO EQUIPMENT	#872, #842, #828, #6		30.00				
38 28-43280	MNT-AUTO EQUIPMENT	#605 REGISTRATION		7.50				60.00
07729	OMNIBASE SERVICES OF TEXAS LP							
I-423-102090	4TH QTR '23 FEES	R	1/11/2024			222657		
01 05-42170	COLLECTION EXPENSE	4TH QTR '23 FEES		300.00				300.00
07973	PAMPA LIONS CLUB							
I-2654	23 - 24 MEMBERSHIP DUES	R	1/11/2024			222658		
01 11-42040	DUES & SUBSCRIPTIONS	23 - 24 MEMBERSHIP D		120.00				120.00
08103	PAMPA UMPIRES ASSOCIATION							
I-01052024	UMPIRES FOR VOLLEYBALL-20 GMS	R	1/11/2024			222659		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR VOLLEYBA		340.00				
I-010524	SCOREKEEPERS FOR VOLLEYBALL	R	1/11/2024			222659		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR VOL		200.00				
I-01082024	UMPIRES/SCOREKEEPERS-DODGEBALL	R	1/11/2024			222659		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES/SCOREKEEPERS		204.00				744.00
09263	ROLL-OFFS USA, INC							
I-0058650-IN	180 DUMPSTERS	R	1/11/2024			222660		
01 48-43170	DUMPSTER REPLACEMENT EXP.	180 DUMPSTERS		24,449.00				
I-0058657-IN	180 DUMPSTERS	R	1/11/2024			222660		
01 48-43170	DUMPSTER REPLACEMENT EXP.	180 DUMPSTERS		48,898.00				
I-0058667-IN	180 DUMPSTERS	R	1/11/2024			222660		

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
09263	ROLL-OFFS USA, INC	CONT							
I-0058667-IN	180 DUMPSTERS	R	1/11/2024				222660		
01 48-43170	DUMPSTER REPLACEMENT EXP.	180 DUMPSTERS			48,898.00				122,245.00
1	VFW 1657								
I-01022024	FUNDRAISER REFUND	R	1/11/2024				222661		
21 00-32074	AUDITORIUM RENTALS	VFW 1657: FUNDRAISER			540.00				540.00
1	CYNTHIA PEREZ								
I-010224	WEDDING REFUND	R	1/11/2024				222662		
21 00-32074	AUDITORIUM RENTALS	CYNTHIA PEREZ: WEDDI			80.00				80.00
1	LESLY ALANIS								
I-01032024	QUINCE REFUND	R	1/11/2024				222663		
21 00-32074	AUDITORIUM RENTALS	LESLY ALANIS: QUINCE			500.00				500.00
1	KYRE LARRABEE								
I-01052024	WEDDING REFUND	R	1/11/2024				222664		
01 00-32041	RENTALS FROM BUILDINGS	KYRE LARRABEE: WEDDI			760.00				760.00
1	AMBER GONZALES								
I-0152024	QUINCE REFUND	R	1/11/2024				222665		
01 00-32041	RENTALS FROM BUILDINGS	AMBER GONZALES: QUIN			200.00				200.00
1	ENERGY TRANSFER								
I-1052024	REFUND XMAS	R	1/11/2024				222666		
01 00-32041	RENTALS FROM BUILDINGS	ENERGY TRANSFER:REFU			660.00				660.00
10400	SWEETWATER CREEK FIREFIGHTERS								
I-001908	2024 MEMBERSHIP DUES	R	1/11/2024				222667		
01 17-42040	DUES & SUBSCRIPTIONS	2024 MEMBERSHIP DUES			50.00				50.00
10765	TEXAS REVENUE RECOVERY ASSOCIA								
I-480-002666	TRRA SVC FEE	R	1/11/2024				222668		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE			25.00				
I-480-002670	TRRA SVC FEE	R	1/11/2024				222668		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE			25.00				50.00
11455	CONTINENTAL GENERAL INSURANCE								
I-01082024	JANUARY 2024 RETIREE INSURANCE	R	1/11/2024				222669		
01 00-21244	RETIREE INSURANCE PAYABLE	JANUARY 2024 RETIREE			87.81				
01 01-41099	RETIREE BENEFITS	JANUARY 2024 RETIREE			230.91				318.72

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
12681	CRAWFORD EXTERIORS, INC.								
I-13326	15-049 CLEAN & SEAL ROOF, GUTT	R	1/11/2024				222670		
01 15-45030	IMPROVEMENTS	15-049	CLEAN & SEAL		6,600.00				
I-13327	REPAIR ROOF LEAKS, SEAL, COAT	R	1/11/2024				222670		
25 25-43220	MNT-BUILDINGS	REPAIR	ROOF LEAKS, S		700.00				7,300.00
12846	MANSFIELD OIL								
I-24951474	RED-DYED DIESEL	R	1/11/2024				222671		
01 00-11143	INVENTORY-GAS & OIL	RED-DYED	DIESEL		11,656.80				
I-24951475	UNLEADED	R	1/11/2024				222671		
01 00-11143	INVENTORY-GAS & OIL	UNLEADED			10,852.55				22,509.35
13244	BAY BRIDGE ADMINISTRATORS, LLC								
I-582872	JANUARY RETIREE RX/INSURANCE	R	1/11/2024				222672		
01 00-21244	RETIREE INSURANCE PAYABLE	JANUARY	RETIREE RX/I		358.41				358.41
505378	INSURANCE MANAGEMENT SERV								
I-01082023	JANUARY 2024 ADMIN FEES	R	1/11/2024				222673		
62 55-42590	ADMIN FEES-DENTAL	JANUARY	2024 ADMIN F		620.00				620.00
01793	BURNS ELECTRIC								
I-0168308	15-066 INSTALL EXTERIOR	R	1/18/2024				222685		
66 55-45030	IMPROVEMENTS	15-066	INSTALL EXTER		5,047.00				5,047.00
06793	METRO FIRE APPARATUS SPECIALIS								
I-215117-1	10-065 BUNKER GEAR	R	1/18/2024				222686		
66 55-45030	IMPROVEMENTS	10-065	BUNKER GEAR		3,245.00				3,245.00
08070	POSTMASTER								
I-01182024	BILLING POSTAGE #318 RENEWAL	R	1/18/2024				222687		
31 32-42020	POSTAGE AND FREIGHT	BILLING	POSTAGE #318		7,000.00				7,000.00
08105	PANHANDLE CHAPTER OF TMCA								
I-01172024	K. HUGHES & B. STUCKER TMCA	R	1/18/2024				222688		
01 02-42040	DUES & SUBSCRIPTIONS	K. HUGHES & B. STUCK			100.00				100.00
1	TDCJ-JORDAN UNIT								
I-01102024	REFUND XMAS	R	1/18/2024				222689		
21 00-32074	AUDITORIUM RENTALS	TDCJ-JORDAN UNIT: RE			120.00				120.00
1	MASON MILLER								
I-01112024	WEDDING REFUND	R	1/18/2024				222690		
01 00-32041	RENTALS FROM BUILDINGS	MASON MILLER: WEDDIN			1,675.00				1,675.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
10687	TML - REGION II								
I-01122024	TML REGISTRATION FEES	R	1/18/2024				222691		
01 01-42125	BUSINESS EXPENSE	TML REGISTRATION FEE			90.00				
01 02-42125	BUSINESS EXPENSE	TML REGISTRATION FEE			30.00				
01 11-42125	BUSINESS EXPENSE	TML REGISTRATION FEE			30.00				
01 17-42125	BUSINESS EXPENSE	TML REGISTRATION FEE			30.00				180.00
10704	TEXAS COMMISSION ON ENVIRONMEN								
I-SWD0029298	FY 24 QTR 1 PERMIT FEE-2238 SW	R	1/18/2024				222692		
38 38-42045	PERMIT FEES	FY 24 QTR 1 PERMIT F			14,072.94				14,072.94
11683	ILLINOIS TOOL WORKS								
I-INV221607	UPGRADED CONTROLLER KIT	R	1/18/2024				222693		
31 34-43300	MNT-MACHINERY	UPGRADED CONTROLLER			5,420.75				5,420.75
12436	YELLOWHOUSE MACHINERY CO								
I-23410-01042024	#724 REPAIRS MOTOR GRADER	R	1/18/2024				222694		
38 38-43300	MNT-MACHINERY	REPAIRS TO MOTOR GRA			5,225.45				
I-875722	#724 STEPS & MIRROR	R	1/18/2024				222694		
38 38-43300	MNT-MACHINERY	#724 STEPS & MIRROR			1,106.71				6,332.16
13004	GARY TURLEY								
I-01172024	G.TURLEY MILEAGE-CRMWA MEETING	R	1/18/2024				222695		
01 11-42125	BUSINESS EXPENSE	G.TURLEY MILEAGE-CRM			177.68				177.68
13070	JOSH OLSON								
I-2354	#664 REPAIR EGR COOLANT	R	1/18/2024				222696		
31 35-43300	MNT-MACHINERY	#664 REPAIR EGR COO			6,921.00				6,921.00
13406	BRYANT NOBLE								
I-19	JANUARY MOWING	R	1/18/2024				222697		
01 13-42570	MISC. CONTRACT LABOR	JANUARY MOWING			4,583.33				4,583.33
13513	CAMERON LITTLEFIELD								
I-01212024	EMR/FIRST RESPONDER CLASS	R	1/18/2024				222698		
01 17-42130	PROFESSIONAL DEVELOPMENT	EMR/FIRST RESPONDER			134.00				134.00
13515	ZNET TECH, LLC.								
I-1223-367	08-064 3D LASER SCANNER	R	1/18/2024				222699		
26 08-43210	MINOR TOOLS AND APPARATUS	08-064 3D LASER SCAN			65,861.79				65,861.79
13517	INTERNATIONAL BUSINESS INFORMA								
I-INV-002349	ANNUAL SHIELD SUITE FEES	R	1/18/2024				222700		
01 08-43275	MNT-COMPUTER EQUIPMENT	ANNUAL SHIELD SUITE			5,720.00				5,720.00



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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05887	KUSTOM SIGNALS INC							
I-608390	RADARS	R	1/25/2024			222701		
01 08-43210	MINOR TOOLS AND APPARATUS	RADARS		12,951.25				12,951.25
07089	GRAY COUNTY							
I-01242024	#799, #701, #848 REGISTRATION	R	1/25/2024			222702		
38 38-43280	MNT-AUTO EQUIPMENT	#799 REGISTRATION		7.50				
01 17-43280	MNT-AUTO EQUIPMENT	#701 & #848 REGISTRA		15.00				22.50
08103	PAMPA UMPIRES ASSOCIATION							
I-01232024	REFS FOR BASKETBALL LEAGUE- 6	R	1/25/2024			222703		
01 14-42570	MISC. CONTRACT LABOR	REFS FOR BASKETBALL		102.00				
I-1232024	SCOREKEEPERS FOR BB LEAGUE-6	R	1/25/2024			222703		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR BB		60.00				162.00
08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1205891	REPAIR CLAMPS	R	1/25/2024			222704		
31 34-43250	MNT-IMPROVEMENTS	REPAIR CLAMPS		3,182.81				3,182.81
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1601320-00	#847 REPAIR SPINDLE SHAFT	R	1/25/2024			222705		
01 13-43300	MNT-MACHINERY	#847 REPAIR SPINDLE		635.80				635.80
1	ALEXANDRA LARES							
I-01192024	WEDDING REFUND	R	1/25/2024			222706		
01 00-32041	RENTALS FROM BUILDINGS	ALEXANDRA LARES:WEDD		250.00				250.00
10692	TML INTERGOVERNMENTAL RISK POO							
I-01012024	22 - 23 WORKERS COMP AUDIT	R	1/25/2024			222707		
01 02-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		37.47				
01 03-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		49.62				
01 05-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		16.20				
01 08-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		2,398.10				
01 10-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		20.25				
01 11-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		20.25				
01 12-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		1,054.22				
01 13-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		268.37				
01 14-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		21.27				
01 15-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		182.29				
01 16-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		87.09				
01 17-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		2,334.27				
01 18-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		66.84				
01 19-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		530.65				
01 20-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		59.75				
01 26-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		8.10				
01 41-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		15.19				
01 48-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		586.35				
21 21-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		154.94				

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
10692	TML INTERGOVERNMENTAL CONT							
I-01012024	22 - 23 WORKERS COMP AUDIT	R	1/25/2024			222707		
25 25-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		32.41				
31 32-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		211.65				
31 34-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		312.92				
31 35-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		443.56				
32 16-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		120.51				
38 28-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		314.95				
38 38-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		516.48				
39 39-41086	WORKERS COMPENSATION	22 - 23 WORKERS COMP		263.30				10,127.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-002671	TRRA SVC FEE	R	1/25/2024			222708		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002679	TRRA SVC FEE	R	1/25/2024			222708		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002684	TRRA SVC FEE	R	1/25/2024			222708		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				75.00
11452	UNITED SUPERMARKETS LLC							
I-01152024	DECEMBER - JANUARY PURCHASES	R	1/25/2024			222709		
01 02-43020	OPERATING EXPENSE	COOKIE TRAY		13.99				
01 17-43020	OPERATING EXPENSE	SUGAR		8.97				
31 34-43020	OPERATING EXPENSE	MEAL -WTR LEAK 125 E		74.95				
01 17-43020	OPERATING EXPENSE	WATER		14.07				
01 17-43020	OPERATING EXPENSE	CAT LITTER		15.98				127.96
12000	WARREN POWER & MACHINERY, INC.							
I-PS000661784	#863 WINDSHIELD REPLACEMENT	R	1/25/2024			222710		
38 38-43300	MNT-MACHINERY	#863 WINDSHIELD REPL		541.96				
I-WO000236258	#820 MILEAGE &LABOR TO INSPECT	R	1/25/2024			222710		
38 38-43300	MNT-MACHINERY	#820 MILEAGE &LABOR		400.26				
I-WO000236378	#820 DPF FILTER & SENSOR	R	1/25/2024			222710		
38 38-43300	MNT-MACHINERY	#820 DPF FILTER & SE		11,973.82				12,916.04
12436	YELLOWHOUSE MACHINERY CO							
I-01162024	#724 REPAIR MOTOR GRADER,	R	1/25/2024			222711		
38 38-43300	MNT-MACHINERY	#724 REPAIR MOTOR GR		3,931.63				3,931.63
12846	MANSFIELD OIL							
I-24992056	JANUARY FUEL PURCHASES	R	1/25/2024			222712		
01 00-11143	INVENTORY-GAS & OIL	RED-DYED DIESEL		10,182.94				
I-24992057	JANUARY FUEL PURCHASES	R	1/25/2024			222712		
01 00-11143	INVENTORY-GAS & OIL	UNLEADED		13,063.42				23,246.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13364	B & G FLORAL AND EVENTS							
I-100003496	SETUP FOR CHRISTMAS DECORATION	R	1/25/2024			222713		
21 21-42570	MISC. CONTRACT LABOR	SETUP FOR CHRISTMAS		857.50				857.50
13493	PRIMARY ARMS LLC							
I-INV-568394	RIFLES AND GEAR	R	1/25/2024			222714		
01 08-43190	RIFLE RANGE	RIFLES AND GEAR		21,332.52				21,332.52
13509	ARROW MAGNOLIA INTERNATIONAL I							
I-IV230009827	AEROSOL CLEANERS, DEGREASERS,	R	1/25/2024			222715		
31 34-43050	CHEMICALS	AEROSOL CLEANERS, DE		718.90				
I-IV230010489	AEROSOL CLEANERS,DEGREASERS, &	R	1/25/2024			222715		
31 35-43050	CHEMICALS	AEROSOL CLEANERS,DEG		718.89				1,437.79
13522	SETH RUSSELL							
I-INV0481	REPAIR BROKEN FENCE AT WENDYS	R	1/25/2024			222716		
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGESREPAIR BROKEN FENCE			650.00				650.00
13523	KENNETH MILLER							
I-11192023	LIGHTS ON GUARDRAILS - CUYLER	R	1/25/2024			222717		
01 15-43080	RECREATIONAL	LIGHTS ON GUARDRAILS		1,800.00				1,800.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	77	445,531.63	0.00	445,531.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	46	935,548.89	0.00	935,548.89
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	121,862.83
01 00-11143	INVENTORY-GAS & OIL	45,755.71
01 00-21205	SALES TAX PAYABLE	16,347.96
01 00-21223	REVENUES COLLECTED IN ADV	53,452.37
01 00-21224	TLFTA PAYABLE	155.32
01 00-21244	RETIREE INSURANCE PAYABLE	3,061.35
01 00-32034	COURT COSTS & ARREST FEES	4,058.52CR

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 00-32041	RENTALS FROM BUILDINGS	3,545.00
01 00-32073	MISCELLANEOUS	81.75CR
01 01-41099	RETIREE BENEFITS	251.01
01 01-42030	ADVERTISING	110.58
01 01-42125	BUSINESS EXPENSE	90.00
01 01-43020	OPERATING EXPENSE	61.50
01 01-44035	UNEMPLOYMENT COMPENSATION	1,486.60
01 02-41086	WORKERS COMPENSATION	37.47
01 02-42010	COMMUNICATIONS	179.32
01 02-42040	DUES & SUBSCRIPTIONS	960.90
01 02-42085	RENTAL-OFFICE EQUIP.	284.41
01 02-42125	BUSINESS EXPENSE	30.00
01 02-42130	PROFESSIONAL DEVELOPMENT	515.96
01 02-42430	PRINTING EXPENSE	1,195.00
01 02-42470	PERSONNEL SERVICES	125.00
01 02-43010	OFFICE EXPENSE	40.55
01 02-43020	OPERATING EXPENSE	140.46
01 02-43210	MINOR TOOLS AND APPARATUS	158.49
01 03-41086	WORKERS COMPENSATION	49.62
01 03-42010	COMMUNICATIONS	268.95
01 03-42085	RENTAL-OFFICE EQUIP.	289.48
01 03-42430	PRINTING EXPENSE	245.60
01 03-42470	PERSONNEL SERVICES	231.48
01 03-43010	OFFICE EXPENSE	605.74
01 03-43020	OPERATING EXPENSE	236.45
01 03-43210	MINOR TOOLS AND APPARATUS	2,245.20
01 05-41086	WORKERS COMPENSATION	16.20
01 05-42010	COMMUNICATIONS	173.52
01 05-42085	RENTAL-OFFICE EQUIP.	41.60
01 05-42170	COLLECTION EXPENSE	300.00
01 05-43020	OPERATING EXPENSE	129.88
01 05-43210	MINOR TOOLS AND APPARATUS	2,245.20
01 07-42010	COMMUNICATIONS	48.53
01 07-42050	ELECTRICITY	43.28
01 07-42180	LAUNDRY SERVICE	103.00
01 07-43030	JANITOR SUPPLIES	62.80
01 08-41086	WORKERS COMPENSATION	2,398.10
01 08-42010	COMMUNICATIONS	2,089.14
01 08-42020	POSTAGE AND FREIGHT	17.46
01 08-42040	DUES & SUBSCRIPTIONS	161.99
01 08-42050	ELECTRICITY	266.87
01 08-42060	GAS	880.72
01 08-42085	RENTAL-OFFICE EQUIP.	261.77
01 08-42470	PERSONNEL SERVICES	828.14
01 08-43010	OFFICE EXPENSE	1,157.17
01 08-43020	OPERATING EXPENSE	103.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 08-43190	RIFLE RANGE	21,674.50
01 08-43200	MOTOR FUEL AND LUBRICANTS	205.07
01 08-43210	MINOR TOOLS AND APPARATUS	19,898.48
01 08-43275	MNT-COMPUTER EQUIPMENT	5,720.00
01 08-43280	MNT-AUTO EQUIPMENT	2,246.43
01 08-44047	EXTERNAL VEHICLE LEASE	12,309.21
01 10-41086	WORKERS COMPENSATION	20.25
01 10-42010	COMMUNICATIONS	29.87
01 10-42130	PROFESSIONAL DEVELOPMENT	342.50
01 10-43010	OFFICE EXPENSE	38.40
01 10-43020	OPERATING EXPENSE	123.99
01 10-43210	MINOR TOOLS AND APPARATUS	2,245.20
01 10-44047	EXTERNAL VEHICLE LEASE	907.15
01 11-41086	WORKERS COMPENSATION	20.25
01 11-42010	COMMUNICATIONS	65.76
01 11-42030	ADVERTISING	124.16
01 11-42040	DUES & SUBSCRIPTIONS	381.00
01 11-42125	BUSINESS EXPENSE	207.68
01 11-43010	OFFICE EXPENSE	35.88
01 11-43020	OPERATING EXPENSE	125.96
01 11-43200	MOTOR FUEL AND LUBRICANTS	58.70
01 11-44047	EXTERNAL VEHICLE LEASE	493.19
01 12-41086	WORKERS COMPENSATION	1,054.22
01 12-42010	COMMUNICATIONS	336.83
01 12-42050	ELECTRICITY	29,354.21
01 12-42060	GAS	3,266.85
01 12-42090	RENTAL OF EQUIPMENT	25.22
01 12-42180	LAUNDRY SERVICE	54.40
01 12-43010	OFFICE EXPENSE	159.47
01 12-43020	OPERATING EXPENSE	114.45
01 12-43220	MNT-BUILDINGS	26.05
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	159.83
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	2,324.98
01 12-43280	MNT-AUTO EQUIPMENT	694.65
01 12-43300	MNT-MACHINERY	441.58
01 12-44047	EXTERNAL VEHICLE LEASE	27.50
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES	8,915.55
01 13-41086	WORKERS COMPENSATION	268.37
01 13-42010	COMMUNICATIONS	236.90
01 13-42050	ELECTRICITY	4,142.09
01 13-42060	GAS	1,008.23
01 13-42570	MISC. CONTRACT LABOR	9,166.66
01 13-43010	OFFICE EXPENSE	41.03
01 13-43020	OPERATING EXPENSE	110.00
01 13-43040	CLOTHING & LINEN	262.98
01 13-43050	CHEMICALS	896.98

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

G/L ACCOUNT	NAME	AMOUNT
01 13-43210	MINOR TOOLS AND APPARATUS	431.36
01 13-43220	MNT-BUILDINGS	75.98
01 13-43250	MNT-IMPROVEMENTS	23.94
01 13-43280	MNT-AUTO EQUIPMENT	630.81
01 13-43300	MNT-MACHINERY	635.80
01 13-44501	INTEREST ON LEASES	132.34
01 13-44510	PRINCIPAL RETIREMENT	3,558.54
01 14-41086	WORKERS COMPENSATION	21.27
01 14-42010	COMMUNICATIONS	52.05
01 14-42060	GAS	814.44
01 14-42085	RENTAL-OFFICE EQUIP.	62.40
01 14-42570	MISC. CONTRACT LABOR	906.00
01 14-43010	OFFICE EXPENSE	253.52
01 14-43020	OPERATING EXPENSE	122.89
01 14-43030	JANITOR SUPPLIES	428.60
01 14-43070	AGRICULTURAL EXPENSE	947.25
01 14-43080	RECREATIONAL	281.73
01 14-43210	MINOR TOOLS AND APPARATUS	29.68
01 14-43280	MNT-AUTO EQUIPMENT	120.99
01 14-43430	MNT-OTHER EQUIPMENT	219.15
01 14-45030	IMPROVEMENTS	5,008.22
01 15-41086	WORKERS COMPENSATION	182.29
01 15-42010	COMMUNICATIONS	46.24
01 15-42050	ELECTRICITY	2,880.43
01 15-42060	GAS	986.96
01 15-42180	LAUNDRY SERVICE	878.28
01 15-42570	MISC. CONTRACT LABOR	835.00
01 15-43020	OPERATING EXPENSE	99.99
01 15-43030	JANITOR SUPPLIES	699.91
01 15-43080	RECREATIONAL	1,800.00
01 15-43210	MINOR TOOLS AND APPARATUS	235.12
01 15-43220	MNT-BUILDINGS	343.15
01 15-43280	MNT-AUTO EQUIPMENT	33.14
01 15-44047	EXTERNAL VEHICLE LEASE	428.13
01 15-45030	IMPROVEMENTS	6,600.00
01 16-41086	WORKERS COMPENSATION	87.09
01 16-42010	COMMUNICATIONS	35.87
01 16-43020	OPERATING EXPENSE	104.94
01 16-44047	EXTERNAL VEHICLE LEASE	288.85
01 17-41086	WORKERS COMPENSATION	2,334.27
01 17-42010	COMMUNICATIONS	1,207.75
01 17-42020	POSTAGE AND FREIGHT	130.92
01 17-42040	DUES & SUBSCRIPTIONS	50.00
01 17-42050	ELECTRICITY	594.69
01 17-42060	GAS	892.03
01 17-42085	RENTAL-OFFICE EQUIP.	290.85

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 17-42125	BUSINESS EXPENSE	139.20
01 17-42130	PROFESSIONAL DEVELOPMENT	862.00
01 17-42155	EMPLOYEE TRAINING EXPENSE	90.49
01 17-43020	OPERATING EXPENSE	664.23
01 17-43040	CLOTHING & LINEN	209.52
01 17-43145	COMPUTER SOFTWARE	2,256.00
01 17-43150	MEDICAL SUPPLIES	35.94
01 17-43200	MOTOR FUEL AND LUBRICANTS	113.74
01 17-43210	MINOR TOOLS AND APPARATUS	78.80
01 17-43220	MNT-BUILDINGS	354.74
01 17-43280	MNT-AUTO EQUIPMENT	1,609.02
01 17-44047	EXTERNAL VEHICLE LEASE	636.11
01 18-41086	WORKERS COMPENSATION	66.84
01 18-42010	COMMUNICATIONS	191.32
01 18-42040	DUES & SUBSCRIPTIONS	50.00
01 18-42085	RENTAL-OFFICE EQUIP.	46.56
01 18-42155	EMPLOYEE TRAINING EXPENSE	398.00
01 18-43020	OPERATING EXPENSE	113.04
01 18-44047	EXTERNAL VEHICLE LEASE	582.26
01 19-41086	WORKERS COMPENSATION	530.65
01 19-42010	COMMUNICATIONS	1,115.32
01 19-42050	ELECTRICITY	21.93
01 19-42060	GAS	1,729.30
01 19-42085	RENTAL-OFFICE EQUIP.	185.27
01 19-43010	OFFICE EXPENSE	11.74
01 19-43020	OPERATING EXPENSE	400.79
01 19-43030	JANITOR SUPPLIES	38.25
01 19-43050	CHEMICALS	252.37
01 19-43110	SHELTERED ANIMAL MAINTENANCE	2,341.77
01 19-43154	VETERINARY SERVICES	136.00
01 19-43210	MINOR TOOLS AND APPARATUS	2,245.20
01 19-43220	MNT-BUILDINGS	183.19
01 20-41086	WORKERS COMPENSATION	59.75
01 20-42010	COMMUNICATIONS	209.32
01 20-42125	BUSINESS EXPENSE	14.00
01 20-42470	PERSONNEL SERVICES	67.49
01 20-43010	OFFICE EXPENSE	98.41
01 26-41086	WORKERS COMPENSATION	8.10
01 26-42010	COMMUNICATIONS	292.75
01 26-43010	OFFICE EXPENSE	27.52
01 26-43145	COMPUTER SOFTWARE	399.00
01 26-44047	EXTERNAL LEASE	611.63
01 41-41086	WORKERS COMPENSATION	15.19
01 41-42010	COMMUNICATIONS	1,355.88
01 41-43020	OPERATING EXPENSE	97.00
01 41-43210	MINOR TOOLS AND APPARATUS	92.01

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 41-43275	MNT-COMPUTER EQUIPMENT	678.87
01 45-44047	EXTERNAL VEHICLE LEASE	1,946.36
01 48-41086	WORKERS COMPENSATION	586.35
01 48-42010	COMMUNICATIONS	224.25
01 48-42085	RENTAL-OFFICE EQUIP.	45.30
01 48-43010	OFFICE EXPENSE	247.68
01 48-43020	OPERATING EXPENSE	452.37
01 48-43040	CLOTHING & LINEN	181.63
01 48-43170	DUMPSTER REPLACEMENT EXP.	122,245.00
01 48-43210	MINOR TOOLS AND APPARATUS	84.17
01 48-43280	MNT-AUTO EQUIPMENT	4,899.78
01 48-44047	EXTERNAL VEHICLE LEASE	995.33
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGES	650.00
	*** FUND TOTAL ***	582,668.66
14 00-21234	VISION INS PAYABLE	1,739.42
14 00-21235	T.M.R.S. PAYABLE	197,274.36
14 00-21237	COMPANY PD. BENEFIT PAY	141,035.24
14 00-21249	LTD & LIFE INS. PAYABLE	9,889.23
	*** FUND TOTAL ***	349,938.25
21 00-32074	AUDITORIUM RENTALS	1,657.50
21 21-41086	WORKERS COMPENSATION	154.94
21 21-42010	COMMUNICATIONS	135.94
21 21-42050	ELECTRICITY	1,479.23
21 21-42060	GAS	2,128.40
21 21-42085	RENTAL-OFFICE EQUIP.	61.20
21 21-42180	LAUNDRY SERVICE	277.33
21 21-42570	MISC. CONTRACT LABOR	3,927.50
21 21-43010	OFFICE EXPENSE	148.83
21 21-43020	OPERATING EXPENSE	75.46
21 21-43030	JANITOR SUPPLIES	62.80
21 21-43280	MNT-AUTO EQUIPMENT	19.51
	*** FUND TOTAL ***	10,128.64
25 25-41086	WORKERS COMPENSATION	32.41
25 25-42010	COMMUNICATIONS	405.97
25 25-42020	POSTAGE AND FREIGHT	214.84
25 25-42050	ELECTRICITY	578.76
25 25-42060	GAS	1,135.40
25 25-42085	RENTAL- OFFICE EQUIPMENT	219.80
25 25-42180	LAUNDRY SERVICE	50.63
25 25-43130	PERIODICALS	132.00
25 25-43210	MINOR TOOLS AND APPARATUS	1,122.60
25 25-43220	MNT-BUILDINGS	1,024.99
	*** FUND TOTAL ***	4,917.40



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

G/L ACCOUNT	NAME	AMOUNT
26 08-43210	MINOR TOOLS AND APPARATUS	65,861.79
	*** FUND TOTAL ***	65,861.79
31 00-21209	TRRA PAYABLE	200.00
31 32-41086	WORKERS COMPENSATION	211.65
31 32-42010	COMMUNICATIONS	277.00
31 32-42020	POSTAGE AND FREIGHT	7,000.00
31 32-42085	RENTAL-OFFICE EQUIP.	58.73
31 32-42430	PRINTING EXPENSE	268.00
31 32-43010	OFFICE EXPENSE	73.09
31 32-43040	CLOTHING & LINEN	40.77
31 32-43280	MNT-AUTO EQUIPMENT	29.75
31 32-43340	MNT-COMMUNICATIONS EQUIP	715.00
31 32-44047	EXTERNAL VEHICLE LEASE	2,301.31
31 33-42010	COMMUNICATIONS	155.55
31 33-42050	ELECTRICITY	17,836.14
31 33-42060	GAS	955.53
31 33-42570	MISC. CONTRACT LABOR	69,214.49
31 33-44060	CLAIMS, JUDGEMENTS AND DAMAGES	8,210.00
31 33-44090	CRMWA - OPERATION & MAINT	18,641.87
31 33-44095	CRMWA - VARIABLE COST	13,400.73
31 33-44500	INTEREST & FISCAL CHARGES	8,047.93
31 33-44510	PRINCIPAL RETIREMENT	48,864.05
31 34-41086	WORKERS COMPENSATION	312.92
31 34-42010	COMMUNICATIONS	280.42
31 34-42040	DUES & SUBSCRIPTIONS	14.99
31 34-42050	ELECTRICITY	621.05
31 34-42060	GAS	1,534.83
31 34-42125	BUSINESS EXPENSE	0.15
31 34-42155	EMPLOYEE TRAINING EXPENSE	495.00
31 34-43010	OFFICE EXPENSE	458.87
31 34-43020	OPERATING EXPENSE	1,562.44
31 34-43040	CLOTHING & LINEN	1,253.35
31 34-43050	CHEMICALS	718.90
31 34-43200	MOTOR FUEL AND LUBRICANTS	182.16
31 34-43210	MINOR TOOLS AND APPARATUS	1,425.88
31 34-43220	MNT-BUILDINGS	507.38
31 34-43250	MNT-IMPROVEMENTS	3,982.81
31 34-43280	MNT-AUTO EQUIPMENT	457.66
31 34-43300	MNT-MACHINERY	6,821.13
31 34-44047	EXTERNAL VEHICLE LEASE	27.50
31 35-41086	WORKERS COMPENSATION	443.56
31 35-42010	COMMUNICATIONS	228.51
31 35-42050	ELECTRICITY	859.11
31 35-42060	GAS	1,774.66
31 35-43010	OFFICE EXPENSE	9.88

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
31 35-43020	OPERATING EXPENSE	1,513.47
31 35-43040	CLOTHING & LINEN	150.76
31 35-43050	CHEMICALS	718.89
31 35-43150	MEDICAL SUPPLIES	302.58
31 35-43200	MOTOR FUEL AND LUBRICANTS	311.84
31 35-43210	MINOR TOOLS AND APPARATUS	1,905.24
31 35-43220	MNT-BUILDINGS	581.49
31 35-43250	MNT-IMPROVEMENTS	1,005.31
31 35-43280	MNT-AUTO EQUIPMENT	1,541.71
31 35-43300	MNT-MACHINERY	7,613.33
31 35-43340	MNT-COMMUNICATIONS EQUIP	357.50
31 35-44047	EXTERNAL VEHICLE LEASE	740.03
31 36-42010	COMMUNICATIONS	179.66
31 36-42050	ELECTRICITY	15,218.70
31 36-42570	MISC. CONTRACT LABOR	29,663.35
	*** FUND TOTAL ***	282,278.61
32 16-41086	WORKERS COMPENSATION	120.51
32 16-42010	COMMUNICATIONS	204.09
32 16-42050	ELECTRICITY	203.62
32 16-42060	GAS	381.20
	*** FUND TOTAL ***	909.42
38 28-41086	WORKERS COMPENSATION	314.95
38 28-43280	MNT-AUTO EQUIPMENT	7.50
38 38-41086	WORKERS COMPENSATION	516.48
38 38-42010	COMMUNICATIONS	444.53
38 38-42045	PERMIT FEES	14,072.94
38 38-42050	ELECTRICITY	606.32
38 38-42060	GAS	1,176.50
38 38-42085	RENTAL-OFFICE EQUIP.	86.65
38 38-43020	OPERATING EXPENSE	1,181.22
38 38-43040	CLOTHING & LINEN	588.84
38 38-43200	MOTOR FUEL AND LUBRICANTS	10,308.03
38 38-43210	MINOR TOOLS AND APPARATUS	763.25
38 38-43220	MNT-BUILDINGS	170.34
38 38-43280	MNT-AUTO EQUIPMENT	26.50
38 38-43300	MNT-MACHINERY	33,262.32
38 38-43340	MNT-COMMUNICATIONS EQUIP	357.50
38 38-44047	EXTERNAL VEHICLE LEASE	293.67
	*** FUND TOTAL ***	64,177.54
39 00-11120	CASH CLEARING ACCOUNT	75.00
39 00-21205	SALES TAX PAYABLE	624.38
39 00-32073	MISCELLANEOUS	3.13CR
39 39-41086	WORKERS COMPENSATION	263.30

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

G/L ACCOUNT	NAME	AMOUNT
-----		
39 39-42010	COMMUNICATIONS	203.89
39 39-42050	ELECTRICITY	2,366.10
39 39-42180	LAUNDRY SERVICE	53.60
39 39-43020	OPERATING EXPENSE	168.75
39 39-43160	CONCESSIONS	276.93
39 39-43200	MOTOR FUEL AND LUBRICANTS	903.64
39 39-43410	MNT-UNDERGROUND SPRINKLER	62.19
	*** FUND TOTAL ***	4,994.65
62 55-42590	ADMIN FEES-DENTAL	620.00
62 55-44320	CLAIMS PAID - HEALTH BENE	6,293.56
	*** FUND TOTAL ***	6,913.56
66 55-45030	IMPROVEMENTS	8,292.00
	*** FUND TOTAL ***	8,292.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 02R	TOTALS:	123	1,381,080.52	0.00	1,381,080.52

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 1/01/2024 THRU 1/31/2024

			CHECK			CHECK	CHECK	CHECK	
VENDOR I.D.		NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
50004		TEXAS MUNICIPAL RETIREMEN							
	I-TMR1/5/24PY	T.M.R.S.	D	1/05/2024			000000		
	01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,501.13				
	01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,362.09				
	01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,154.77				
	01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		16,738.91				
	01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		822.36				
	01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,417.98				
	01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,503.60				
	01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,998.96				
	01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		411.28				
	01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		456.49				
	01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,691.20				
	01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		13,831.87				
	01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,423.38				
	01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,446.89				
	01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		5,267.87				
	01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		687.58				
	01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,030.53				
	01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,039.46				
	14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		25,719.95				
	21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		502.77				
	25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,734.19				
	31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,483.57				
	31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,240.95				
	31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,382.84				
	38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		792.50				
	38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,325.60				
	39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,102.89				102,071.61
50004		TEXAS MUNICIPAL RETIREMEN							
	I-TMR1/19/24PY	T.M.R.S.	D	1/19/2024			000000		
	01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,532.30				
	01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,402.59				
	01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,164.12				
	01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		16,338.07				
	01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		724.32				
	01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,437.93				
	01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,612.96				
	01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,065.46				
	01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		421.25				
	01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		466.46				
	01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,722.36				
	01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		14,161.15				
	01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,453.31				
	01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,347.94				
	01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		4,713.70				
	01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		687.58				

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
50004	TEXAS MUNICIPAL RETIRECONT							
I-TMR1/19/24PY	T.M.R.S.	D	1/19/2024			000000		
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,052.35				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,990.35				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		25,718.15				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		512.74				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,743.54				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,492.92				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,666.74				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,372.92				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		829.11				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,321.91				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,112.24				102,064.47
50005	CITY OF PAMPA - PAYROLL F							
I-01/05/24PAYROLL	CITY OF PAMPA - PAYROLL F	D	1/05/2024			000000		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		303,777.68				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		371,963.05CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		244,380.45				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		4,434.20				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		8,862.47				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		33,854.89				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		14,816.33				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		6,217.48				244,380.45
50005	CITY OF PAMPA - PAYROLL F							
I-01/19/2024PAYROLL	CITY OF PAMPA - PAYROLL F	D	1/19/2024			000000		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		302,270.48				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		372,326.64CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		245,133.83				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		3,433.98				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		8,951.47				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		36,104.54				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		15,009.69				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		6,556.48				245,133.83
50008	EMPOWER RETIREMENT, LLC							
I-HAR1/5/24PY	HARTFORD DEF	D	1/05/2024			000000		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		660.00				660.00
50008	EMPOWER RETIREMENT, LLC							
I-HAR1/19/24PY	HARTFORD DEF	D	1/19/2024			000000		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		660.00				660.00

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VENDOR SET: 14		CITY OF PAMPA							
BANK: 02R		FIRSTBANK SOUTHWEST							
DATE RANGE: 1/01/2024 THRU 1/31/2024									
						CHECK	CHECK	CHECK	
VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
50018	FIRSTBANK SOUTHWEST								
I-CHS1	5/24PY	CITY HSA CONTRIBUTION	D 1/05/2024			000000			
01	02-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO	87.19					
01	03-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO	87.19					
01	08-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO	87.19					
01	13-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO	87.19					
01	20-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO	87.19					
01	41-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO	87.19					
01	48-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO	87.19					
31	32-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO	174.38					
31	34-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO	174.38					
31	35-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO	174.38					
I-T1	1/5/24PY	FEDERAL W/H	D 1/05/2024			000000			
14	00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H	27,816.78					
I-T3	1/5/24PY	FICA W/H	D 1/05/2024			000000			
01	02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	739.61					
01	03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	950.24					
01	05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	327.70					
01	08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	4,690.82					
01	10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	241.27					
01	11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	418.86					
01	12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	993.70					
01	13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	572.66					
01	14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	134.70					
01	15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	198.50					
01	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	486.61					
01	17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	3,937.36					
01	18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	656.90					
01	19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	759.98					
01	20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	1,473.60					
01	26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	174.87					
01	41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	301.13					
01	48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	843.83					
14	00-21242	F.I.C.A. PAYABLE	FICA W/H	21,975.84					
21	21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	228.76					
25	25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	527.95					
31	32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	731.43					
31	34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	631.69					
31	35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	675.59					
38	28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	232.38					
38	38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	672.78					
39	39-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	372.92					
I-T4	1/5/24PY	MEDICARE W/H	D 1/05/2024			000000			
01	02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	172.98					
01	03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	222.24					
01	05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	76.65					
01	08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	1,097.03					
01	10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	56.43					

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
50018	FIRSTBANK SOUTHWEST	CONT							
I-T4	1/5/24PY	MEDICARE W/H	D	1/05/2024			000000		
01	11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		97.95				
01	12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		232.41				
01	13-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		133.93				
01	14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		31.51				
01	15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		46.43				
01	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		113.80				
01	17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		920.84				
01	18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		153.63				
01	19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		177.74				
01	20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		344.64				
01	26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		40.90				
01	41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		70.43				
01	48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		197.34				
14	00-21232	MEDICARE PAYABLE	MEDICARE W/H		5,139.57				
21	21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		53.50				
25	25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		123.48				
31	32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		171.05				
31	34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		147.73				
31	35-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		158.00				
38	28-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		54.34				
38	38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		157.35				
39	39-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		87.24				83,181.07
50018	FIRSTBANK SOUTHWEST								
I-T1	1/19/24PY	FEDERAL W/H	D	1/19/2024			000000		
14	00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		27,974.08				
I-T3	1/19/24PY	FICA W/H	D	1/19/2024			000000		
01	01-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		6.20				
01	02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		748.91				
01	03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		962.33				
01	05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		330.49				
01	08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,571.20				
01	10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		212.02				
01	11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		424.81				
01	12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,026.34				
01	13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		592.51				
01	14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		142.15				
01	15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		227.95				
01	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		495.92				
01	17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,035.61				
01	18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		665.84				
01	19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		730.14				
01	20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,308.24				
01	26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		174.87				
01	41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		307.64				
01	48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		829.18				

82,268.30



I-BC	1/5/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	1/05/2024		000000
01	02-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	396.79		
01	03-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,983.96		
01	05-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	793.58		
01	08-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	10,316.62		
01	10-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	396.79		
01	11-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	793.58		
01	12-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	3,571.13		
01	13-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,983.95		
01	14-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	396.79		
01	15-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	396.79		
01	16-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	793.58		
01	17-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	9,919.80		
01	18-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,983.96		
01	19-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,983.95		
01	20-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	3,571.14		
01	26-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	396.80		
01	41-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	396.79		
01	48-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	2,777.54		
14	00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN	12,397.09		
21	21-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	396.79		
25	25-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,587.16		
31	32-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,983.95		
31	34-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,190.38		
31	35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,190.37		
38	28-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	793.58		
38	38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	2,380.74		

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
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		CHECK				CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
51008	CITY OF PAMPA - BCBS CONT							
I-BC 1/5/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	1/05/2024			000000		
39 39-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		793.58				
I-BCH1/5/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	1/05/2024			000000		
01 02-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 03-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 08-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 13-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 20-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 41-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 48-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
14 00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		137.74				
31 32-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		706.40				
31 34-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		706.40				
31 35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		706.40				70,296.52
51008	CITY OF PAMPA - BCBS							
I-BC 1/19/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	1/19/2024			000000		
01 02-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.79				
01 03-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,983.96				
01 05-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		793.58				
01 08-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		10,316.62				
01 10-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.79				
01 11-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		793.58				
01 12-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		3,571.13				
01 13-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,983.95				
01 14-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.79				
01 15-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.79				
01 16-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		793.58				
01 17-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		9,919.80				
01 18-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,983.96				
01 19-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,983.95				
01 20-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		3,571.14				
01 26-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.80				
01 41-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.79				
01 48-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,777.54				
14 00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		12,397.09				
21 21-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.79				
25 25-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,587.16				
31 32-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,983.95				
31 34-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,190.38				
31 35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,190.37				
38 28-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		793.58				
38 38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,380.74				
39 39-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		793.58				
I-BCH1/19/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	1/19/2024			000000		
01 02-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 03-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				

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VENDOR SET: 14		CITY OF PAMPA						
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VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
51099	MUTUAL OF OMAHA	CONT							
I-L651/5/24PY	CITY PAID LIFE 65-69	D	1/05/2024				000000		
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69			0.63				
I-L701/5/24PY	CITY PAID LIFE 70 AND OVER	D	1/05/2024				000000		
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 70 AN			0.48				
I-LAD1/5/24PY	LIFE SUPPLEMENTAL A D & D	D	1/05/2024				000000		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPLEMENTAL A			132.75				
I-LC 1/5/24PY	CITY PAID LIFE	D	1/05/2024				000000		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			3.15				
01 03-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			6.30				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			2.10				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			29.40				
01 10-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			1.05				
01 11-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			2.10				
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			9.45				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			6.30				
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			5.25				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			11.55				
01 26-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			1.05				
01 41-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			2.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			8.40				
21 21-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			1.05				
25 25-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			4.20				
31 32-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			7.35				
31 34-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			5.25				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			5.25				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			2.10				
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 1/5/24PY	SHORT TERM DISABLITIY	D	1/05/2024				000000		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI			565.10				
I-LSA1/5/24PY	LIFE SUPPL > 50,0000	D	1/05/2024				000000		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000			690.20				
I-LSP1/5/24PY	SUPLEMENTAL LIFE PRE-TAX	D	1/05/2024				000000		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPLEMENTAL LIFE PRE			385.80				
I-LT 1/5/24PY	LONG TERM DISABILITY	D	1/05/2024				000000		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			34.49				
01 03-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			58.33				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			18.53				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			235.05				
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			60.00				

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VENDOR SET: 14		CITY OF PAMPA							
BANK: 02R		FIRSTBANK SOUTHWEST							
DATE RANGE: 1/01/2024 THRU 1/31/2024									
		CHECK				CHECK	CHECK	CHECK	
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT	
51099	MUTUAL OF OMAHA	CONT							
I-LT 1/5/24PY	LONG TERM DISABILITY	D	1/05/2024			000000			
01 13-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		33.54					
01 14-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		7.06					
01 15-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		8.24					
01 16-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		26.20					
01 17-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		181.27					
01 18-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		41.83					
01 19-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		32.30					
01 20-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		71.65					
01 26-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		11.95					
01 41-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		18.10					
01 48-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		49.51					
21 21-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		8.65					
25 25-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		31.03					
31 32-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		44.22					
31 34-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		29.93					
31 35-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		38.06					
38 28-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		9.76					
38 38-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		38.00					
39 39-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		20.12					
I-VC11/5/24PY	CRITICAL ILLNESS	D	1/05/2024			000000			
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS		353.94					
I-VCS1/5/24PY	CRITICAL ILLNESS SPOUSE	D	1/05/2024			000000			
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS SPO		150.73				5,010.41	
51099	MUTUAL OF OMAHA								
I-AEC1/19/24PY	ACCIDENTAL E/C	D	1/19/2024			000000			
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/C		132.40					
I-AEF1/19/24PY	ACCIDENTAL E/F	D	1/19/2024			000000			
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/F		303.10					
I-AEO1/19/24PY	ACCIDENTAL E/O	D	1/19/2024			000000			
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/O		323.97					
I-AES1/19/24PY	ACCIDENTAL E/S	D	1/19/2024			000000			
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/S		132.60					
I-HEC1/19/24PY	HOSP INDEMNITY E/C	D	1/19/2024			000000			
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/C		66.00					
I-HF 1/19/24PY	HOSP INDEMNITY E/F	D	1/19/2024			000000			
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/F		175.00					
I-HI 1/19/24PY	HOSP INDEMNITY E/O	D	1/19/2024			000000			
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/O		130.00					
I-HS 1/19/24PY	HOSP INDEMNITY E/S	D	1/19/2024			000000			
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/S		165.00					
I-L651/19/24PY	CITY PAID LIFE 65-69	D	1/19/2024			000000			
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					
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69		0.63					
I-L701/19/24PY	CITY PAID LIFE 70 AND OVER	D	1/19/2024			000000			

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
51099	MUTUAL OF OMAHA	CONT							
I-L701/19/24PY	CITY PAID LIFE 70 AND OVER	D	1/19/2024				000000		
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 70 AN			0.48				
I-LAD1/19/24PY	LIFE SUPPLEMENTAL A D & D	D	1/19/2024				000000		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPLEMENTAL A			132.75				
I-LC 1/19/24PY	CITY PAID LIFE	D	1/19/2024				000000		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			3.15				
01 03-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			6.30				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			2.10				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			29.40				
01 10-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			1.05				
01 11-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			2.10				
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			9.45				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			6.30				
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			5.25				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			11.55				
01 26-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			1.05				
01 41-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			2.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			8.40				
21 21-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			1.05				
25 25-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			4.20				
31 32-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			7.35				
31 34-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			5.25				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			5.25				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE			2.10				
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 1/19/24PY	SHORT TERM DISABLITIY	D	1/19/2024				000000		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI			565.10				
I-LSA1/19/24PY	LIFE SUPPL > 50,0000	D	1/19/2024				000000		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000			690.20				
I-LSP1/19/24PY	SUPLEMENTAL LIFE PRE-TAX	D	1/19/2024				000000		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPLEMENTAL LIFE PRE			385.80				
I-LT 1/19/24PY	LONG TERM DISABILITY	D	1/19/2024				000000		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			34.49				
01 03-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			58.33				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			18.53				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			235.05				
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			60.00				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			33.54				
01 14-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY			7.06				

51116	BCBSTX/VISION					
I-BCV1/5/24PY	VISION PRE TAX	D	1/05/2024		000000	
14 00-21234	VISION INS PAYABLE	VISION PRE TAX		886.74		886.74



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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
51116	BCBSTX/VISION								
I-BCV1/19/24PY	VISION PRE TAX	D	1/19/2024				000000		
14 00-21234	VISION INS PAYABLE	VISION PRE TAX			886.74				886.74
50025	PRE-PAID LEGAL SERVICES I								
I-PPL1/5/24PY	PRE-PAID LEGAL FEES	R	1/04/2024				222613		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL FEES			134.09				134.09
50131	EDWARD JONES								
I-EDJ1/5/24PY	ROTH IRA	R	1/04/2024				222614		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA			50.00				50.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO								
I-PFA1/5/24PY	ASSOCIATION DUES	R	1/04/2024				222615		
14 00-21233	MISCELLANEOUS PAYABLE	ASSOCIATION DUES			445.94				445.94
51004	PAMPA MUNICIPAL CR. UN.								
I-CU 1/5/24PY	CREDIT UNION	R	1/04/2024				222616		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION			21,309.53				21,309.53
51005	PAMPA UNITED WAY								
I-UF 1/5/24PY	UNITED FUND	R	1/04/2024				222617		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND			409.63				409.63
51006	PAMPA YOUTH CENTER								
I-YC 1/5/24PY	YOUTH CENTER	R	1/04/2024				222618		
14 00-21238	YOUTH CENTER PAYABLE	YOUTH CENTER			452.50				452.50
51045	PAMPA MUNICIPAL CR. UN.								
I-EMP1/5/24PY	EMPLOYEE CLUB FUND	R	1/04/2024				222619		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND			206.00				206.00
51097	BRANDON FITNESS (TEXAS) INC								
I-ANY1/5/24PY	ANYTIME FITNESS	R	1/04/2024				222620		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS			167.00				167.00

VENDOR SET: 14 CITY OF PAMPA  
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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
51102	EDWARD JONES-KS								
I-EDK1/5/24PY	ROTH IRA	R	1/04/2024				222621		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA			250.00				250.00
NYL	NEW YORK LIFE INSURANCE COMPAN								
I-NYL1/5/24PY	NEW YORK LIFE PREMIUMS	R	1/04/2024				222623		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU			393.24				393.24
50025	PRE-PAID LEGAL SERVICES I								
I-PPL1/19/24PY	PRE-PAID LEGAL FEES	R	1/18/2024				222674		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL FEES			134.09				134.09
50131	EDWARD JONES								
I-EDJ1/19/24PY	ROTH IRA	R	1/18/2024				222675		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA			50.00				50.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO								
I-PFA1/19/24PY	ASSOCIATION DUES	R	1/18/2024				222676		
14 00-21233	MISCELLANEOUS PAYABLE	ASSOCIATION DUES			445.94				445.94
51004	PAMPA MUNICIPAL CR. UN.								
I-CU 1/19/24PY	CREDIT UNION	R	1/18/2024				222677		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION			20,982.53				20,982.53
51005	PAMPA UNITED WAY								
I-UF 1/19/24PY	UNITED FUND	R	1/18/2024				222678		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND			183.63				183.63
51006	PAMPA YOUTH CENTER								
I-YC 1/19/24PY	YOUTH CENTER	R	1/18/2024				222679		
14 00-21238	YOUTH CENTER PAYABLE	YOUTH CENTER			452.50				452.50
51045	PAMPA MUNICIPAL CR. UN.								
I-EMP1/19/24PY	EMPLOYEE CLUB FUND	R	1/18/2024				222680		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND			207.00				207.00
51097	BRANDON FITNESS (TEXAS) INC								
I-ANY1/19/24PY	ANYTIME FITNESS	R	1/18/2024				222681		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS			167.00				167.00

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
51102	EDWARD JONES-KS							
I-EDK1/19/24PY	ROTH IRA	R	1/18/2024			222682		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		250.00				250.00

NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL1/19/24PY	NEW YORK LIFE PREMIUMS	R	1/18/2024			222684		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU		393.24				393.24

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT	
REGULAR CHECKS:		22	47,340.28		0.00	47,340.28	
HAND CHECKS:		0	0.00		0.00	0.00	
DRAFTS:		34	1,025,178.40		0.00	1,025,178.40	
EFT:		0	0.00		0.00	0.00	
NON CHECKS:		0	0.00		0.00	0.00	
VOID CHECKS:		0 VOID DEBITS	0.00				
		VOID CREDITS	0.00		0.00	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
-----		
01 00-21300	DUE TO PAYROLL FUND	606,048.16
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	5,033.43
01 02-41075	MEDICARE TAX EXPENSE	348.13
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,488.52
01 02-41085	LTD, AD&D, & LIFE INSURANCE	75.28
01 02-41090	HEALTH INSURANCE	1,587.17
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	6,764.68
01 03-41075	MEDICARE TAX EXPENSE	447.31
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,912.57
01 03-41085	LTD, AD&D, & LIFE INSURANCE	129.26
01 03-41090	HEALTH INSURANCE	4,761.51
01 03-41097	DENTAL INSURANCE	72.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	2,318.89
01 05-41075	MEDICARE TAX EXPENSE	153.95

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 05-41080	SOCIAL SECURITY TAX EXPENSE	658.19
01 05-41085	LTD, AD&D, & LIFE INSURANCE	41.26
01 05-41090	HEALTH INSURANCE	1,587.16
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	33,076.98
01 08-41075	MEDICARE TAX EXPENSE	2,166.09
01 08-41080	SOCIAL SECURITY TAX EXPENSE	9,262.02
01 08-41085	LTD, AD&D, & LIFE INSURANCE	530.16
01 08-41090	HEALTH INSURANCE	21,426.83
01 08-41097	DENTAL INSURANCE	384.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,546.68
01 10-41075	MEDICARE TAX EXPENSE	106.01
01 10-41080	SOCIAL SECURITY TAX EXPENSE	453.29
01 10-41085	LTD, AD&D, & LIFE INSURANCE	25.84
01 10-41090	HEALTH INSURANCE	793.58
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	2,855.91
01 11-41075	MEDICARE TAX EXPENSE	197.30
01 11-41080	SOCIAL SECURITY TAX EXPENSE	843.67
01 11-41085	LTD, AD&D, & LIFE INSURANCE	52.72
01 11-41090	HEALTH INSURANCE	1,587.16
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	7,116.56
01 12-41075	MEDICARE TAX EXPENSE	472.45
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,020.04
01 12-41085	LTD, AD&D, & LIFE INSURANCE	141.12
01 12-41090	HEALTH INSURANCE	7,142.26
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	4,064.42
01 13-41075	MEDICARE TAX EXPENSE	272.50
01 13-41080	SOCIAL SECURITY TAX EXPENSE	1,165.17
01 13-41085	LTD, AD&D, & LIFE INSURANCE	79.68
01 13-41090	HEALTH INSURANCE	4,761.49
01 13-41097	DENTAL INSURANCE	72.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	832.53
01 14-41075	MEDICARE TAX EXPENSE	64.76
01 14-41080	SOCIAL SECURITY TAX EXPENSE	276.85
01 14-41085	LTD, AD&D, & LIFE INSURANCE	16.22
01 14-41090	HEALTH INSURANCE	793.58
01 14-41097	DENTAL INSURANCE	12.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	922.95
01 15-41075	MEDICARE TAX EXPENSE	99.75
01 15-41080	SOCIAL SECURITY TAX EXPENSE	426.45
01 15-41085	LTD, AD&D, & LIFE INSURANCE	18.58
01 15-41090	HEALTH INSURANCE	793.58
01 15-41097	DENTAL INSURANCE	12.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 16-41070	TEXAS MUNICIPAL RETIREMENT	3,413.56
01 16-41075	MEDICARE TAX EXPENSE	229.78
01 16-41080	SOCIAL SECURITY TAX EXPENSE	982.53
01 16-41085	LTD, AD&D, & LIFE INSURANCE	56.60
01 16-41090	HEALTH INSURANCE	1,587.16
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	27,993.02
01 17-41075	MEDICARE TAX EXPENSE	1,864.67
01 17-41080	SOCIAL SECURITY TAX EXPENSE	7,972.97
01 17-41085	LTD, AD&D, & LIFE INSURANCE	416.30
01 17-41090	HEALTH INSURANCE	19,839.60
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	4,876.69
01 18-41075	MEDICARE TAX EXPENSE	309.35
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,322.74
01 18-41085	LTD, AD&D, & LIFE INSURANCE	94.16
01 18-41090	HEALTH INSURANCE	3,967.92
01 18-41097	DENTAL INSURANCE	60.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	4,794.83
01 19-41075	MEDICARE TAX EXPENSE	348.50
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,490.12
01 19-41085	LTD, AD&D, & LIFE INSURANCE	75.10
01 19-41090	HEALTH INSURANCE	3,967.90
01 19-41097	DENTAL INSURANCE	84.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	9,981.57
01 20-41075	MEDICARE TAX EXPENSE	650.60
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,781.84
01 20-41085	LTD, AD&D, & LIFE INSURANCE	166.40
01 20-41090	HEALTH INSURANCE	7,935.87
01 20-41097	DENTAL INSURANCE	132.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,375.16
01 26-41075	MEDICARE TAX EXPENSE	81.80
01 26-41080	SOCIAL SECURITY TAX EXPENSE	349.74
01 26-41085	LTD, AD&D, & LIFE INSURANCE	26.00
01 26-41090	HEALTH INSURANCE	793.60
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	2,082.88
01 41-41075	MEDICARE TAX EXPENSE	142.38
01 41-41080	SOCIAL SECURITY TAX EXPENSE	608.77
01 41-41085	LTD, AD&D, & LIFE INSURANCE	40.40
01 41-41090	HEALTH INSURANCE	1,587.17
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	6,029.81
01 48-41075	MEDICARE TAX EXPENSE	391.27
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,673.01
01 48-41085	LTD, AD&D, & LIFE INSURANCE	115.82

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 48-41090	HEALTH INSURANCE	6,348.67
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	870,058.56
14 00-11103	CASH IN BANK-FIRSTBANK	489,514.28
14 00-11119	DUE FROM OTHER FUNDS	744,289.69CR
14 00-11120	CASH CLEARING ACCOUNT	150.00
14 00-21225	CREDIT UNION PAYABLE	42,705.06
14 00-21226	HARTFORD DEFERED PAYABLE	1,320.00
14 00-21227	DENTAL BENEFITS PAYABLE	6,830.00
14 00-21229	MEDICAL INSURANCE PAYABLE	25,069.66
14 00-21232	MEDICARE PAYABLE	10,285.17
14 00-21233	MISCELLANEOUS PAYABLE	4,535.62
14 00-21234	VISION INS PAYABLE	1,773.48
14 00-21235	T.M.R.S. PAYABLE	51,438.10
14 00-21236	UNITED FUND PAYABLE	593.26
14 00-21238	YOUTH CENTER PAYABLE	1,239.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	55,790.86
14 00-21242	F.I.C.A. PAYABLE	43,977.35
14 00-21246	VOLUNTARY INSURANCE	2,856.14
14 00-21247	PRE-PAID LEGAL PAYABLE	1,054.66
14 00-21249	LTD & LIFE INS. PAYABLE	4,557.05
14 00-21251	EDWARD JONES PAYABLE	600.00
21 00-21300	DUE TO PAYROLL FUND	7,868.18
21 21-41070	TEXAS MUNICIPAL RETIREMENT	1,015.51
21 21-41075	MEDICARE TAX EXPENSE	100.56
21 21-41080	SOCIAL SECURITY TAX EXPENSE	429.94
21 21-41085	LTD, AD&D, & LIFE INSURANCE	19.40
21 21-41090	HEALTH INSURANCE	793.58
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	10,239.17
25 00-21300	DUE TO PAYROLL FUND	17,813.94
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,477.73
25 25-41075	MEDICARE TAX EXPENSE	248.25
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,061.42
25 25-41085	LTD, AD&D, & LIFE INSURANCE	70.46
25 25-41090	HEALTH INSURANCE	3,174.32
25 25-41097	DENTAL INSURANCE	48.00
	*** FUND TOTAL ***	25,894.12
31 00-21300	DUE TO PAYROLL FUND	69,959.43
31 32-41070	TEXAS MUNICIPAL RETIREMENT	4,976.49
31 32-41075	MEDICARE TAX EXPENSE	342.75
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,465.65
31 32-41085	LTD, AD&D, & LIFE INSURANCE	103.14

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 1/01/2024 THRU 1/31/2024

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
31 32-41090	HEALTH INSURANCE	5,555.08
31 32-41097	DENTAL INSURANCE	96.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	4,907.69
31 34-41075	MEDICARE TAX EXPENSE	325.17
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,390.42
31 34-41085	LTD, AD&D, & LIFE INSURANCE	70.36
31 34-41090	HEALTH INSURANCE	3,967.94
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	4,755.76
31 35-41075	MEDICARE TAX EXPENSE	315.31
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,348.22
31 35-41085	LTD, AD&D, & LIFE INSURANCE	86.62
31 35-41090	HEALTH INSURANCE	3,967.92
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	103,813.95
38 00-21300	DUE TO PAYROLL FUND	29,826.02
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,621.61
38 28-41075	MEDICARE TAX EXPENSE	111.24
38 28-41080	SOCIAL SECURITY TAX EXPENSE	475.68
38 28-41085	LTD, AD&D, & LIFE INSURANCE	23.72
38 28-41090	HEALTH INSURANCE	1,587.16
38 28-41097	DENTAL INSURANCE	36.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	4,647.51
38 38-41075	MEDICARE TAX EXPENSE	314.45
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,344.47
38 38-41085	LTD, AD&D, & LIFE INSURANCE	88.60
38 38-41090	HEALTH INSURANCE	4,761.48
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	44,909.94
39 00-21300	DUE TO PAYROLL FUND	12,773.96
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,215.13
39 39-41075	MEDICARE TAX EXPENSE	179.39
39 39-41080	SOCIAL SECURITY TAX EXPENSE	766.86
39 39-41085	LTD, AD&D, & LIFE INSURANCE	44.44
39 39-41090	HEALTH INSURANCE	1,587.16
39 39-41097	DENTAL INSURANCE	36.00
	*** FUND TOTAL ***	17,602.94

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 14 BANK: 02R TOTALS:	56	1,072,518.68	0.00	1,072,518.68
BANK: 02R TOTALS:	179	2,453,599.20	0.00	2,453,599.20

VENDOR SET: 31 CITY OF PAMPA  
BANK: 31049 31-00-11049  
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
50021	THE INDEPENDENT BANKERS BANK,							
I-01312024	2020 CO BOND PAYMENT	D	1/31/2024			005330		
31 34-44500	INTEREST & FISCAL CHARGES	2020 CO BOND PAYMENT		14,484.25				
31 34-44510	PRINCIPAL RETIREMENT	2020 CO BOND PAYMENT		95,000.00				109,484.25

* * 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	109,484.25		0.00	109,484.25
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
-----		
31 34-44500	INTEREST & FISCAL CHARGES	14,484.25
31 34-44510	PRINCIPAL RETIREMENT	95,000.00
	*** FUND TOTAL ***	109,484.25

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31049TOTALS:	1	109,484.25	0.00	109,484.25
BANK: 31049 TOTALS:	1	109,484.25	0.00	109,484.25



VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
50021	THE INDEPENDENT BANKERS BANK,							
I-01312024	2020 CO BOND PAYMENT	D	1/31/2024			005331		
39 39-44500	INTEREST & FISCAL CHARGES	2020 CO BOND PAYMENT		1,374.00				
39 39-44510	PRINCIPAL RETIREMENT	2020 CO BOND PAYMENT		15,000.00				16,374.00

* * 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	16,374.00		0.00	16,374.00
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
-----		
39 39-44500	INTEREST & FISCAL CHARGES	1,374.00
39 39-44510	PRINCIPAL RETIREMENT	15,000.00
	*** FUND TOTAL ***	16,374.00

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 39	BANK: 39049	TOTALS: 1	16,374.00	0.00	16,374.00
BANK: 39049	TOTALS:	1	16,374.00	0.00	16,374.00

VENDOR SET: 67 CITY OF PAMPA  
BANK: 67047 67-00-11047  
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
50020	FIRST NATIONAL BANK TEXAS							
I-01312024	2019 TAN BOND PYMT	D	1/31/2024			005328		
67 55-44500	INTEREST & FISCAL CHARGES	2019 TAN BOND PYMT		8,492.00				
67 55-44510	PRINCIPAL RETIREMENT	2019 TAN BOND PYMT		315,000.00				323,492.00

* * 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	323,492.00		0.00	323,492.00
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
67 55-44510	PRINCIPAL RETIREMENT	315,000.00
	*** FUND TOTAL ***	323,492.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67047TOTALS:	1	323,492.00	0.00	323,492.00
BANK: 67047 TOTALS:	1	323,492.00	0.00	323,492.00

VENDOR SET: 67 CITY OF PAMPA  
BANK: 67049 67-00-11049  
DATE RANGE: 1/01/2024 THRU 1/31/2024

					CHECK	CHECK	CHECK	
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
50021	THE INDEPENDENT BANKERS BANK.							
I-01312024	2020 CO BOND PAYMENT	D	1/31/2024			005329		
67 55-44500	INTEREST & FISCAL CHARGES	2020 CO BOND PAYMENT		29,140.25				
67 55-44510	PRINCIPAL RETIREMENT	2020 CO BOND PAYMENT		145,000.00				174,140.25

* * 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	174,140.25		0.00	174,140.25
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
-----		
67 55-44500	INTEREST & FISCAL CHARGES	29,140.25
67 55-44510	PRINCIPAL RETIREMENT	145,000.00
	*** FUND TOTAL ***	174,140.25

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67049 TOTALS:	1	174,140.25	0.00	174,140.25
BANK: 67049 TOTALS:	1	174,140.25	0.00	174,140.25
REPORT TOTALS:	183	3,077,089.70	0.00	3,077,089.70

## SELECTION CRITERIA

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VENDOR SET: \* - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 1/01/2024 THRU 1/31/2024

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

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## 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

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## **CITY OF PAMPA AGENDA INFORMATION SHEET**

### **AGENDA ITEM 3:**

<b>ITEM/PROJECT:</b>	RESOLUTION R24-002 – PEDC AGREEMENT WITH SAM’S SOUTHERN EATERY
<b>MEETING DATE:</b>	February 24, 2024
<b>DESCRIPTION:</b>	Consider adopting on second and final reading Resolution No. R24-002, approving an Economic Development Agreement and loan between the Pampa Economic Development Corporation and Pampa Seafood, Inc. dba, Sam’s Southern Eatery.
<b>STAFF CONTACT:</b>	Glennette Goode, PEDC Board of Directors President
<b>FINANCIAL IMPACT:</b>	\$25,000
<b>SOURCE OF FUNDS:</b>	PEDC Grant
<b>START/COMPLETION SCHEDULE:</b>	Resolution R24-002 effective upon its adoption on second reading.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission adopt on second and final reading Resolution R24-002
<b>RECOMMENDED MOTION</b>	<b>I make a motion to adopt on second and final reading Resolution No. R24-002, as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Resolution R24-002 attached

**RESOLUTION NO. R24-002**

**A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE PAMPA ECONOMIC DEVELOPMENT CORPORATION AND PAMPA SEAFOOD, INC DBA SAM'S SOUTHERN EATERY AND A LOAN BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO PAMPA SEAFOOD, INC. DBA SAM'S SOUTHERN EATERY.**

**WHEREAS**, the Pampa Economic Development Corporation ("PEDC") has presented a request for approval of an Economic Development Agreement ("the Agreement") between PEDC and Pampa Seafood, Inc. dba Sam's Southern Eatery (SAM'S SOUTHERN EATERY); and

**WHEREAS**, the Pampa EDC has presented a request to make a forgivable loan/grant in the amount of \$25,000.00 to SAM'S SOUTHERN EATERY, upon the terms hereafter set out;

**WHEREAS** the Agreement will further the objectives of the Pampa EDC and will benefit the Pampa EDC and the inhabitants of Pampa, Texas;

**WHEREAS**, the Pampa Economic Development Corporation held a public hearing on January 11, 2024, at which no one spoke in opposition;

**WHEREAS**, the City Commission finds the project will promote new or expanded business enterprises in and near the City of Pampa;

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

That the Agreement between the Pampa EDC and SAM'S SOUTHERN EATERY be and it is hereby APPROVED; and

That the Agreement between the Pampa EDC and SAM'S SOUTHERN EATERY provides as follows:

- 1) The loan is contingent upon the approval of the Economic Development Agreement between Pampa EDC and SAM'S SOUTHERN EATERY. By the Pampa City Commission.
- 2) If all of the contingent conditions have been met, the Pampa EDC shall loan SAM'S SOUTHERN EATERY the sum of \$25,000.00 for a period not to exceed 24 months from the end of the funding quarter. If the Company demonstrates to the Pampa EDC that the Company has received a minimum of \$1,200,000.00 in gross revenue from its location in Pampa, Texas during the 24 month period from the end of the funding quarter, the loan balance of \$25,000.00 will be forgiven in full. In the event that the Company fails to deposit a minimum of \$1,200,000.00 from its location in Pampa, Texas during said period, the entire balance of the loan will be immediately due and payable.

This Resolution shall take effect immediately from and after its passage at a second separate reading.

This Resolution is read and adopted at meetings that were open to the public and notice of the time, place and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

INTRODUCED, READ, AND APPROVED by the City Commission of the City of Pampa, Texas at first reading on the 12<sup>th</sup> day of February 2024.

READ, APPROVED, AND ADOPTED by the City Commission of the City of Pampa, Texas at second reading on the 26<sup>th</sup> day of February 2024.

**CITY OF PAMPA**

By: \_\_\_\_\_  
Lance DeFever, Mayor

**ATTEST:**

\_\_\_\_\_  
Barbara Stucker, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Bryan J. Guymon, City Attorney



## **CITY OF PAMPA AGENDA INFORMATION SHEET**

### **AGENDA ITEM: 4**

<b>ITEM/PROJECT:</b>	ORDINANCE NO. 1799 – REAUTHORIZING BUILDING PERMIT FEES
<b>MEETING DATE:</b>	February 26, 2024
<b>DESCRIPTION:</b>	Consider adopting on second and final reading Ordinance No. 1799, reauthorizing the building permit fees charged by the City of Pampa.
<b>STAFF CONTACT:</b>	Cary Rushing, Building Official
<b>FINANCIAL IMPACT:</b>	See amounts listed in ordinance
<b>SOURCE OF FUNDS:</b>	Permit Fees
<b>START/COMPLETION SCHEDULE:</b>	Upon its adoption, Ordinance No. 1799 will be effective ten days after its publication in the Pampa News as provided by law.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission approve on second and final reading Ordinance No. 1799.
<b>RECOMMENDED MOTION</b>	<b>I make a motion to adopt on second and final reading Ordinance No. 1799 as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Ordinance No. 1799 attached.



## **ORDINANCE NO. 1799**

**AN ORDINANCE REAUTHORIZING THE BUILDING PERMIT FEES CHARGED BY THE CITY OF PAMPA; AMENDING THE CITY OF PAMPA, TEXAS CODE OF ORDINANCES, INCREASING VARIOUS PERMIT FEES AND PLAN REVIEW FEES FOR RESIDENTIAL AND COMMERCIAL PROJECTS; PROVIDING AN EFFECTIVE DATE; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER AND PROVIDING FOR PUBLICATION.**

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**WHEREAS**, the City Commission of the City of Pampa previously adopted Article 3.03.006, entitled “Building Permits”, making it unlawful to remove, build, erect or construct any building or structure of any kind within the city unless an application is made for a building permit; and

**WHEREAS**, prior to the City issuing a building permit, certain fees are required designed to cover the expense of conducting the various inspections associated with reviewing and inspecting the building plans, building site and construction of the proposed building or structure; and

**WHEREAS**, the City often utilizes outside independent contractors who have the training, expertise, licensing and knowledge to inspect and review building plans and applications including mechanical, electrical, plumbing and irrigation components to determine that such plans are in compliance with applicable building, technical and construction codes; and

**WHEREAS**, the 88<sup>th</sup> Texas Legislature passed legislation requiring the reauthorization of building permit fees and a public hearing on the reauthorization of such fees; and

**WHEREAS**, the City published notice of a public hearing in the local newspaper of general circulation in the City and on February 12, 2024, a public hearing before the City Commission of the City of Pampa was held; and

**WHEREAS**, the City Commission desires to reauthorize the fees charged for obtaining building permits to cover only the cost incurred by the City in properly reviewing building plans and applications; and

**WHEREAS**, the Construction Board of Adjustments and Appeals recently revisited the current fee scheduled and has made recommendations to the City Commission that the changes detailed herein be adopted and implemented;

**WHEREAS**, the City Commission of the City of Pampa, finds the following amendments to the Code of Ordinances for the City of Pampa reasonable and beneficial for the public health, safety and general welfare of the citizens of Pampa and a proper exercise of its police power;

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

**SECTION 1.**

The recitals set forth above are hereby found to be true and correct and are incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

**SECTION 2.**

The building permit fees last adopted on June 10, 2019, by Ordinance No. 1722, sec. 3, and codified in Section 3.03.006 of the City's Code of Ordinances, Permit Fees, are hereby reauthorized as required by Texas Local Government Code 214.908.

**SECTION 3.**

- A. Section 3.02.004 of the Code of Ordinances of the City of Pampa Texas, is hereby amended by deleting the previous fees, rates, and charges, which are replaced by the following:

Section 3.02.004 Permit fees.

<b>Total Valuation</b>	<b>Fee</b>
\$1,000.00 and less	No fee, unless inspection required, in which case a \$15.00 fee for each inspection will be charged.
\$1,000.00 to \$50,000.00	\$15.00 for the first \$1,000.00 plus \$5.00 for each additional thousand or fraction thereof, to and including \$50,000.00. <b>Minimum \$40.00</b>
\$50,000.00 to \$100,000.00	\$260.00 for the first \$50,000.00 plus \$4.00 for each additional thousand or fraction thereof, to and including \$100,000.00.
\$100,000.00 to \$500,000.00	\$460.00 for the first \$100,000.00 plus \$3.00 for each additional thousand or fraction thereof, to and including \$500,000.00.
\$500,000.00 and up	\$1,660.00 for the first \$500,000.00 plus \$2.00 for each additional thousand or fraction thereof.
<b>\$1.00 and up</b>	<b>Plan review fee of \$.001 of the estimated project cost</b>

- B. Section 3.03.006 of the Code of Ordinances of the City of Pampa Texas, is hereby amended by deleting the previous fees, rates, and charges, which are replaced by the following:

The following fee schedule applies to residential building projects and includes the fees for the electrical, HVAC, and plumbing permits associated with a project.

<b>Fee Type</b>	<b>Fee</b>
New single-family dwelling, townhome, two-family dwelling	Plan review <b>fee of \$100.00 plus a permit fee of \$0.50</b> per square foot of area under

Fee Type	Fee
(duplex), apartment complex and additions	roof, with a minimum <del>permit</del> fee of \$100.00
Residential alterations, garages (residential detached), fire repair (residential), storage buildings over 120 square feet	A permit <del>fee of</del> \$0.25 per square foot of area under roof, with a minimum <del>permit</del> fee of \$100.00
Swimming pool	Plan review and permit residential - \$250.00 commercial - \$350.00
Carports <u>(Front) and (Back)</u>	Permit fee and variance <u>\$125.00</u>
Roof (residential)	Permit fee \$40.00
Roof (commercial)	Permit fee \$60.00
Driveway	Permit fee \$40.00

- C. The first line in the Fee Schedule detailed in Article 3.10.032, The following sections of the International Plumbing Code, 2018 edition, are hereby revised: Section 106.6.2 Fee Schedule. Section 106.6.2 Fee Schedule. The fees for plumbing work shall be as indicated in the following schedule:

For issuing each permit: ~~\$35.00~~ \$40.00

- D. The first line in the Fee Schedule detailed in Article 3.10.062, The following sections of the International Fuel Gas Code, 2018 edition, are hereby revised: Section 106.6.2 Fee Schedule. Section 106.6.2 Fee Schedule. The fees for work shall be as indicated in the following schedule:

For issuing each permit: ~~\$35.00~~ \$40.00

- E. The first line in the Fee Schedule detailed in Article 3.10.092, The following sections of the International Mechanical Code, 2018 edition, are hereby revised: Section 106.5.2 Fee Schedule. Section 106.6.2 Fee Schedule. The fees for work shall be as indicated in the following schedule:

For the issuing of each permit: ~~\$25.00~~ \$40.00

- F. Article 3.16.001(f) of the Code of Ordinances. Registration fee. To become a registered contractor, a fee in the amount of ~~thirty~~ forty dollars (~~\$40~~\$30.00) per year shall be paid to the city. All registrations under this section shall expire one (1) year from the date of registration.

Table 3-1-100 Contractor Registration Requirements is hereby amended to read as follows:

Table 3-1-100 Contractor Registration Requirements					
Contractor Categories	State License or Registration Required	City Registration In Addition to State License or Registration	Annual City Registration Fee	License and Permit Surety Bond	General Liability Insurance
Building Contractor					
1. General Contractor <sup>1</sup>	No	Yes	\$40	None	\$1,000,000.00
2. New Residential Contractor <sup>2</sup>	State Reg.	Yes	\$40	None	None
3. Residential Additions and Remodeling Contr. <sup>3</sup>	State Reg. <sup>4</sup>	Yes	\$40	\$20,000	None
Additional requirements for building demolition		Any of the above	\$40	Lot clearance bond <sup>5</sup>	yes <sup>6</sup>
Electrical Contractor, Master Electrician License <sup>7</sup>	State Lic.	No	\$0	None	State Required Min.
HVAC Contractor, A and B <sup>8</sup>	State Lic. <sup>8</sup>	No	\$0	None	State Required Min.
Landscape Irrigation Contractor	State Lic.	Yes	\$40	\$10,000	None
House Moving Contractor	No	Yes	\$40	\$10,000	None
Plumbing Contractor, Master Plumber License <sup>9</sup>	State Lic.	No	\$0	None	State Required Min.
With Medical Gas endorsement (MGE) <sup>9</sup>	MGE	No	\$0	None	State Required Min.
Roofing Contractor <sup>12</sup>	No	Yes	\$40	\$20,000	\$300,000 <sup>12</sup>
Sign Contractor					
1. Electrical Sign Contractor <sup>10</sup>	State Lic. <sup>10</sup>	No	\$0	None	State Required Min.
2. Non-electrical Sign Contractor <sup>11</sup>	no <sup>11</sup>	Yes	\$40	\$10,000	None
Swimming Pool, Hot Tub and Spa Contractor	No	Yes	\$40	\$10,000	None
Water Treatment Equipment Installation Contractor	State Lic.	Yes	\$40	\$10,000	none

## SECTION 4.

Penalty. Any person found in violation of any provision of this ordinance shall be guilty of a misdemeanor and upon conviction thereof shall be fined in accordance with the general penalty provision found in Section 1.01.009 of the Code of Ordinances of the City of Pampa, Texas.

## SECTION 5.

Savings. All other terms and provisions of the Code of Ordinances of the City of Pampa, not in conflict herewith and not hereby amended shall remain in full force and effect.

## SECTION 6.

Severability. Should any paragraph, section, sentence, phrase, clause or word of this ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected thereby and shall remain in full force and effect.

## SECTION 7.

Publication. The City Secretary of the City of Pampa is hereby authorized and directed to cause publication of the descriptive caption of this ordinance as an alternative method provided by law.

## **SECTION 8.**

Effective Date. This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

INTRODUCED, PASSED, AND APPROVED on its first reading this 12<sup>th</sup> day of February, 2024.

PASSED, APPROVED, AND ADOPTED on its second and final reading this 26<sup>th</sup> day of February, 2024.

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**

<b>ITEM/PROJECT:</b>	INTERLOCAL CONTRACT WITH DPS- FAILURE TO APPEAR PROGRAM
<b>MEETING DATE:</b>	February 26, 2024
<b>DESCRIPTION:</b>	Consider authorizing the City Manager to enter into an Interlocal Contract for the Failure to Appear Program between the Texas Department of Public Safety and the City of Pampa.
<b>STAFF CONTACT:</b>	Theresa Daniels, Finance Director
<b>FINANCIAL IMPACT:</b>	N/A
<b>SOURCE OF FUNDS:</b>	N/A
<b>START/COMPLETION SCHEDULE:</b>	Contract effective upon complete execution by both parties.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission authorize the City Manager to enter into agreement with DPS.
<b>RECOMMENDED MOTION</b>	<b>I make a motion to authorize the City Manager to enter into an Interlocal Contract with DPS for the Failure to Appear Program as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	FTA contract attached.

**Interlocal Cooperation Contract  
Failure to Appear Program**

State of Texas  
County of GRAY

**I. PARTIES AND AUTHORITY**

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the MUNICIPAL Court of the [City or County] of PAMPA (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

**II. BACKGROUND**

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

**III. PURPOSE**

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

**IV. PERIOD OF PERFORMANCE**

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

**V. COURT RESPONSIBILITIES**

**A. FTA Report**

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

#### **B. Clearance Reports**

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.



**C. Quarterly Reports and Audits**

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

**D. Accounting Procedures**

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

**E. Non-Waiver of Fees**

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

**F. Litigation Notice**

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

**VI. DPS's RESPONSIBILITIES**

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

**VII. PAYMENTS TO VENDOR**

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

**VIII. GENERAL TERMS AND CONDITIONS**

- A. Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

<b>Court</b>	<b>City of Pampa Municipal Court</b>	<b>Department of Public Safety</b>
<b>Attn.:</b>	Cindy Silva	Enforcement & Compliance Service 5805 North Lamar Blvd., Bldg A Austin, Texas 78752-0001 (512) 424-5311 [fax] <a href="mailto:Driver.Improvement@dps.texas.gov">Driver.Improvement@dps.texas.gov</a> (512) 424-7172
<b>Address:</b>	PO Box 2499	
<b>Address:</b>	Pampa, TX 79066	
<b>Fax:</b>		
<b>Email:</b>	<a href="mailto:csilva@cityofpampa.org">csilva@cityofpampa.org</a>	
<b>Phone:</b>	806-669-5785	

**C. Termination.**

Either party may terminate this Contract with 30 days' written notice.

DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.

**D. Amendments.**

This contract may only be amended by mutual written agreement of the Parties.

**E. Miscellaneous.**

1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

#### **CERTIFICATIONS**

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

**Court\***

**Department of Public Safety**

**Authorized Signatory**

**Driver License Division Chief or Designee**

City Manager

**Title**

**Date**

**Date**

\*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.



## **CITY OF PAMPA AGENDA INFORMATION SHEET**

### **AGENDA ITEM: 6**

<b>ITEM/PROJECT:</b>	APPOINT LAYCEE JOHNSON TO THE PEDC BOARD OF DIRECTORS
<b>MEETING DATE:</b>	February 26, 2024
<b>DESCRIPTION:</b>	Consider appointing Laycee Johnson to the Pampa Economic Board of Directors to fill an unexpired term ending December 31, 2024.
<b>STAFF CONTACT:</b>	Glennette Goode, EDC Board of Directors President
<b>FINANCIAL IMPACT:</b>	N/A
<b>SOURCE OF FUNDS:</b>	N/A
<b>START/COMPLETION SCHEDULE:</b>	Effective upon the appointment by the City Commission.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission appoints Laycee Johnson to the EDC Board of Directors.
<b>RECOMMENDED MOTION</b>	<b>I make a motion to appoint Laycee Johnson to the Pampa Economic Development Corporation Board of Directors to fill an unexpired term ending December 31, 2024.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	N/A



## **CITY OF PAMPA AGENDA INFORMATION SHEET**

### **AGENDA ITEM: 7**

<b>ITEM/PROJECT:</b>	RESOLUTION NO. R24-005 MUNICIPAL MAINTENANCE AGREEMENT WITH TXDOT
<b>MEETING DATE:</b>	February 26, 2024
<b>DESCRIPTION:</b>	Consider adopting Resolution No. R24-005, authorizing the City Manager to enter into a Municipal Maintenance Agreement with the Texas Department of Transportation.
<b>STAFF CONTACT:</b>	Gary Turley, Director of Public Works
<b>FINANCIAL IMPACT:</b>	N/A
<b>SOURCE OF FUNDS:</b>	N/A
<b>START/COMPLETION SCHEDULE:</b>	Agreement effective when executed by both entities
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission adopt Resolution No. R24-005.
<b>RECOMMENDED MOTION</b>	<b>I make a motion to adopt Resolution No. R24-005 as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Resolution R24-005 and Agreement attached.

**RESOLUTION NO. R24-005**

**A RESOLUTION APPROVING THE AGREEMENT DATED FEBRUARY 26, 2024, BETWEEN THE STATE OF TEXAS AND THE CITY OF PAMPA, TEXAS, FOR THE MAINTENANCE, CONTROL, SUPERVISION AND REGULATION OF CERTAIN STATE HIGHWAYS AND/OR PORTIONS OF STATE HIGHWAYS IN THE CITY OF PAMPA, TEXAS; AND PROVIDING FOR EXECUTION OF SAID AGREEMENT.**

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

That the Municipal Maintenance Agreement dated February 26, 2024, between the State of Texas and the City of Pampa, Texas, for the maintenance, control, supervision and regulation of certain State Highways and/or portions of State highways in the City of Pampa, Texas, be and the same is hereby APPROVED; and that the City Manager is hereby authorized to execute said agreement on behalf of the City of Pampa, Texas, and to transmit the same to the State of Texas for appropriate action.

**READ, APPROVED AND ADOPTED** this 26<sup>th</sup> day of February, 2024.

CITY OF PAMPA, TEXAS

By: \_\_\_\_\_  
Lance DeFever, Mayor

ATTEST:

\_\_\_\_\_  
Barbara Stucker, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Bryan Guymon, City Attorney



## MUNICIPAL MAINTENANCE AGREEMENT

This Municipal Maintenance Agreement ("Agreement") is made this 26th day of February 2024, by and between the State of Texas through the Texas Department of Transportation ("State"), and the City of Pampa (population 16,867, 2020, latest Federal Census) acting by and through its duly authorized officers ("City").

### RECITALS

**A.** Chapter 311 of the Transportation Code gives the City exclusive dominion, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter agreements with the State to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through its corporate limits; and

**B.** Section 221.002 of the Transportation Code authorizes the State, at its discretion, to enter agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through the corporate limits of such cities; and

**C.** The Executive Director, acting for and on behalf of the Texas Transportation Commission, has made it known to the City that the State will assist the City in the maintenance and operation of State highways within the City, conditioned that the City will enter into agreements with the State for the purpose of determining the respective responsibilities of the parties; and

**D.** The City has requested the State to assist in the maintenance and operation of State highways within the City as described herein. The Municipal Ordinance or Resolution authorizing the undersigned City Official to execute this Agreement on behalf of the City is attached as **Exhibit C**.

### AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, it is agreed as follows:

#### ARTICLE I. COVERAGE

1. State assumption of maintenance and operations described in this Agreement shall be effective on the date of execution of this agreement by the Texas Department of Transportation.
2. In this Agreement, the use of the words "State Highway" shall be construed to mean all numbered highways that are part of the State's Highway System.

3. This Agreement is intended to cover and provide for State participation in the maintenance and operation of the following classifications of State Highways within the City:
  - A. Non-Controlled Access highways or portions thereof which are described as “State Maintained and Operated” highways in the document attached and incorporated as **Exhibit A**.
  - B. All State highways or portions thereof which have been designated by the Texas Transportation Commission, or are maintained and operated, as Controlled Access Highways and which are described in the document attached and incorporated as **Exhibit B**.
4. In the event that the present system of State highways within the City is changed by cancellation, modified routing, new routes, or a change to City boundaries, the State shall terminate maintenance and operation and this Agreement shall become null and void on those portions of the highways which are no longer on the State Highway System; and this Agreement shall apply to the new highways on the State Highway System within the City; and they shall be classified as “State Maintained and Operated” under paragraph 3 above, unless the execution of a new agreement on the changed or new portions of the highways is requested by either the City or the State.
5. Exhibits that are a part of this Agreement may be changed with both parties’ written concurrence. Additional exhibits may also be added with both parties’ written concurrence. The Parties shall periodically update any exhibits to reflect changes to the State Highway System under paragraph 3. Paragraph 4 shall apply to changes to the State Highway System regardless of whether an exhibit has been updated under this Paragraph.
6. The terms of the Agreement apply to a State Highway described by paragraphs 2-4 of this Article, unless provided otherwise in a specific project agreement.

## **ARTICLE II. GENERAL CONDITIONS**

1. The City authorizes the State to maintain and operate the State highways covered by this agreement in the manner set out herein.
2. This agreement is between the State and the City only. No person or entity may claim third party beneficiary status under this contract or any of its provisions, nor may any non-party sue for personal injuries or property damage under this contract.
3. This agreement is for the purpose of defining the authority and responsibility of both parties for maintenance and operation of State highways through the City. This agreement shall supplement any special agreements between the State and the City for the maintenance, operation, and/or construction of the State highways covered herein, and this agreement shall supersede any existing Municipal Maintenance Agreements.



4. Traffic regulations, including speed limits, shall be established only after traffic and engineering studies have been completed by the State or City, as applicable and in accordance with 43 Tex. Admin. Code Ch. 25, Subch. B, and approved by the State.
5. The State shall install, maintain, and operate, when required, all traffic signs and associated pavement markings necessary to regulate, warn, and guide traffic on State highways within the State right-of-way, including main lanes and frontage roads, except as otherwise provided in this paragraph and elsewhere in this Agreement.
  - A. At the intersections of off-system approaches to State highways, the City shall install and maintain (1) all stop signs, yield signs, and one-way signs to regulate, warn, and guide traffic on the off-system street, even if such signs are to be installed on State right-of-way, and (2) any necessary stop or yield bars and pedestrian crosswalks outside the main lanes or outside the frontage roads, if such exist. These signs and markings must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices
  - B. The City shall install and maintain all street name signs except for those mounted on State-maintained traffic signal poles or arms or special advance street name signs on State right-of-way.
  - C. Any other signs or pavement markings desired by the City on State right-of-way shall require prior written authorization by the State, and shall be installed and maintained by the City.
  - D. All signs and markings installed by the City under this Paragraph must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices. All existing signs or markings shall be upgraded on a maintenance replacement basis to meet these requirements.
6. Traffic control devices such as signs, traffic signals, and pavement markings, with respect to type of device, points of installation, and necessity, shall be determined by traffic and engineering studies as provided by regulation in the Texas Administrative Code.
  - A. The City shall not install, maintain, or permit the installation of any type of traffic control device which will affect or influence the use of State highways unless approved in writing by the State. Traffic control devices installed prior to the date of this agreement are hereby made subject to the terms of this agreement and the City agrees to the removal of such devices which affect or influence the use of State highways unless their continued use is approved in writing by the State.
  - B. It is understood that basic approval for future installations of traffic control signals by the State or as a joint project with the City, shall be indicated by the

proper City official's signature on the title sheet of the plans. Both parties should retain a copy of the signed title sheet or a letter signed by both parties acknowledging which signalized intersections are covered by this agreement. Any special requirements not covered within this agreement shall be covered under a separate agreement.

- C.** This Agreement satisfies the agreement requirements of 43 Tex. Admin. Code § 25.5 concerning traffic signal installation, unless the parties determine a separate agreement is necessary to address project-specific issues that are not otherwise addressed by this Agreement.
- 7.** Subject to approval by the State, any State highway lighting system may be installed by the City provided the City shall pay or otherwise provide for all cost of installation, maintenance, and operation, except in those installations specifically covered by separate agreements between the City and State.

  - A.** For all highway lighting system projects, including those covered by separate agreements unless provided otherwise therein, (1) costs shall include the electricity required to construct and operate the lighting system, (2) the State shall not begin the trial phase of a newly installed lighting system until the applicable utility account is established by the City.
  - B.** Attached as **Exhibit D** is a list of lighting installations subject to this Agreement, but which do not have a separate agreement. Exhibit D shall be updated as necessary pursuant to Article 1, Section 6.
- 8.** The City shall enforce the State laws governing the movement of loads which exceed the legal limits for weight, length, height, or width as prescribed by Chapters 621, 622, and 623 of the Transportation Code for public highways outside corporate limits of cities. The City shall also, by ordinance/resolution and enforcement, prescribe and enforce lower weight limits when mutually agreed by the City and the State that such restrictions are needed to avoid damage to the highway and/or for traffic safety.
- 9.** The City shall prevent future encroachments within the right-of-way of the State highways and assist in removal of any present encroachments when requested by the State except where specifically authorized by separate agreement; and prohibit the planting of trees or shrubbery or the creation or construction of any other obstruction within the right-of-way without prior approval in writing from the State. Permitted landscaping and public art installations shall be handled through separate agreements.
- 10.** New construction of sidewalks, shared use pathways, curb ramps, or other accessibility-related items by either Party shall comply with current ADA standards. Except as otherwise provided in this paragraph, the City is responsible for the maintenance of these items, regardless of whether the City or the State constructed the item. Maintenance includes keeping sidewalks clear of debris and vegetation, but does not

include pavement work except as provided in the next sentence. If a Party's highway project is considered an "alteration" under the ADA that triggers the requirement to construct or upgrade accessibility-related items, that Party is responsible for the construction or upgrade, unless provided otherwise in a separate agreement.

11. If the City has a driveway permit process that has been submitted to and approved by the State, the City shall issue permits for access driveways on State highway routes and shall assure the grantee's conformance, for proper installation and maintenance of access driveway facilities, with either a Local Access Management Plan that the City has adopted by ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted to the State a Local Access Management Plan, the State's Access Management Manual. If the City does not have an approved city-wide driveway permit process, the State shall issue access driveway permits on State highway routes in accordance with the City's Local Access Management Plan, adopted by city ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted a Local Access Management Plan, the State's Access Management Manual.
12. The use of unused right-of-way and areas beneath structures for public functions, such as parking, recreation, and law enforcement use, shall be determined by a separate agreement.
13. The State shall be responsible for installation, repair, and maintenance of any mailbox supports installed on the State highway system, including any markings needed on the mailbox supports.
14. The State shall be responsible for installation, repair, and maintenance of any roadside barriers including guardrail, guardrail end treatments, cable barriers, and concrete barriers needed for traffic safety on the state highway system.
15. The State shall be responsible for any structural repairs needed at bridges, culverts, drainage pipes, embankments, and retaining walls on the state highway system.
16. For purposes of this Agreement, "grade separation structure" is defined as any bridge, overpass, or similar structure that raises the roadway above ground level, regardless of what is underneath the structure.

### **ARTICLE III. NON-CONTROLLED ACCESS HIGHWAYS**

The following specific conditions and responsibilities shall apply to the non-controlled access State highways described in Exhibit A, in addition to the General Conditions in Article II above.

#### **1. State's Responsibilities (Non-Controlled Access)**

- A. Maintain the traveled surface and foundation beneath such traveled surface necessary for the proper support of vehicular loads encountered, and maintain the shoulders.

- B.** Assist in mowing and litter pickup within the right of way to supplement City resources, when requested by the City and if State resources are available.
- C.** Assist in sweeping and otherwise cleaning the traveled surface and shoulders to supplement City resources, when requested by the City and if State resources are available.
- D.** Assist in snow and ice control to supplement City resources, when requested by the City and if State resources are available.
- E.** Structural maintenance and repairs of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right of way or State easements but within its corporate limits.
- F.** In cities with less than 50,000 population, the State shall install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads. This does not include other pedestrian crosswalks.
- G.** Install, operate, and maintain traffic signals in cities with less than 50,000 population.
- H.** In cities equal to or greater than 50,000 population, the State may provide for installation of traffic signals when the installation is financed in whole or in part with federal-aid funds, if the City agrees to enter into an agreement setting forth the responsibilities of each party.

## **2. City's Responsibilities (Non-Controlled Access)**

- A.** Prohibit angle parking, except upon written approval by the State after traffic and engineering studies have been conducted to determine if the State highway is of sufficient width to permit angle parking without interfering with the free and safe movement of traffic.
- B.** Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided in Art. II.5), parking stripes, and special guide signs when agreed to in writing by the State. Cities greater than or equal to 50,000 population shall also install, operate, and maintain all school safety devices and school crosswalks.
- C.** Signing and marking of intersecting city streets with State highways shall be the full responsibility of the City (except as provided under Art. II.5).
- D.** Require installations, repairs, removals or adjustments of publicly or privately owned utilities or services to be performed in accordance with Texas Department of Transportation specifications and subject to approval of the State in writing.

- E.** Regular cleanups and litter control to ensure drainage facilities are clear. Further, State structural maintenance and repair of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easements but within its corporate limits, except where participation by the State is specifically covered in a separate agreement between the City and the State.
- F.** Install, maintain, and operate all traffic signals in cities equal to or greater than 50,000 population. Any variations shall be handled by a separate agreement.
- G.** Perform mowing and litter pickup.
- H.** Sweep and otherwise clean the pavement, including grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item from all areas within the right of way, including underneath a grade separation structure.
- I.** Perform snow and ice control.
- J.** Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State.

#### **ARTICLE IV. CONTROLLED ACCESS HIGHWAYS**

The following specific conditions and responsibilities shall apply to the controlled access State highways described in Exhibit B, in addition to the General Conditions in Article II above.

##### **1. State's Responsibilities (Controlled Access)**

- A.** Maintain the traveled surface and foundations of the main lanes, ramps, and frontage necessary for the proper support of vehicular loads encountered.
- B.** Mow and clean up litter within the outermost curbs of the frontage roads or the entire right-of-way width where no frontage roads exist. Assist in performing these operations between the right-of-way line and the outermost curb or crown line of the frontage roads on the City's request and if State resources are available.
- C.** Sweep and otherwise clean the traveled surface and shoulders of the main lanes, ramps, grade separation structures, and frontage roads.
- D.** Remove snow and control ice on the main lanes and ramps. Assist in these operations on the frontage roads and grade separation structures on the City's request and if State resources are available.

- E. Install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads on frontage roads. This does not include other pedestrian crosswalks.
- F. Install, operate and maintain traffic signals at ramps and frontage road intersections, unless covered by a separate agreement.
- G. Structural maintenance and repair of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easement but within its corporate limits.

## **2. City's Responsibilities (Controlled Access)**

- A. Prohibit, by ordinance or resolution and through enforcement, all parking on frontage roads except when parallel parking on one side is approved by the State in writing. Prohibit all parking on main lanes and ramps and at such other places where such restriction is necessary for satisfactory operation of traffic, by passing and enforcing ordinances or resolution and taking other appropriate action in addition to full compliance with current laws on parking.
- B. When considered necessary and desirable by both the City and the State, the City shall pass and enforce an ordinance or resolution providing for one-way traffic on the frontage roads except as may be otherwise agreed to by separate agreements with the State.
- C. Secure the approval of the State before any utility installation, repair, removal or adjustment is undertaken, crossing over or under the highway facility or entering the right-of-way. In the event of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, the City, without the necessity of approval by the State, may at its own responsibility and risk make necessary emergency utility repairs, notifying the State of this action as soon as practical.
- D. Pass necessary ordinances or resolutions and retain responsibility for enforcing the control of access to an expressway/freeway facility.
- E. Sweep and otherwise clean the pavement other than the traveled surface and shoulders, including underneath grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item.
- F. Mow and clean up litter between the right-of-way line and the outermost curb or crown line of the frontage roads, including drainage facilities in this area.

- G. Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided by Art. II.5), and parking stripes when agreed to by the State in writing.
- H. Signing and marking of intersecting city streets to State highways shall be the full responsibility of the City (except as provided by Art. II.5).
- I. Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State. State maintenance of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way but within its corporate limits except where participation by the State is specifically covered in a separate agreement between the City and the State.

#### ARTICLE V. TERMINATION

1. All obligations of the State to maintain and operate a State highway covered by this agreement shall terminate if and when such highway ceases to be designated as part of the State highway system.
2. Should either party fail to properly fulfill its obligations under this Agreement, the other party may terminate this agreement upon 30 days written notice.
3. Upon termination, all maintenance and operation duties on non-controlled access State highways shall revert to City responsibilities, except that the State shall retain all maintenance and operation responsibilities on controlled access State highways.

City of Pampa

State of Texas

Signature

TxDOT District Engineer

Shane Stokes

Name

Name

City Manager

Title

2/26/2024

Date

Date

**EXHIBIT A**  
**MUNICIPAL MAINTENANCE AGREEMENT**  
**NON-CONTROLLED ACCESS HIGHWAYS**  
**WITHIN THE CORPORATE LIMITS**  
**OF THE CITY OF PAMPA**

**STATE MAINTAINED HIGHWAY ROUTES**

1. US 60
  - From West City Limits to Rodeo Dr
    - Maintain base, surface, and structures only.
  - From Rodeo Dr to East City Limits
    - Maintain base, surface, structures, mow, clean-up litter, sweep, assist in maintenance of roadway ditches.
2. SH 70
  - From South City Limits to North City Limits
    - Maintain base, surface, and structures only.
3. SH 152
  - From West City Limits to SH 70
    - Maintain base, surface, and structures only.
4. SH 273
  - From South City Limits to US 60
    - Maintain base, surface, and structures only.
5. FM 750
  - From West City Limits at Farley St. to Hobart St. from 470' West of Huff Rd to Barrett St and from Clark St. to SH 273
    - Maintain base, surface, and structures only.

**CITY MAINTAINED**

Maintenance responsibility as outlined in the Municipal Maintenance Agreement.





**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM: 8**

**ITEM/PROJECT:** EXECUTIVE SESSION – ECONOMIC DEVELOPMENT

**MEETING DATE:** February 26, 2024

**DESCRIPTION:** EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Local Government Code 551.087 – Deliberations regarding economic development.

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

**STAFF CONTACT:** Commission Members