



**Regular Meeting of the
Pampa City Commission
April 22, 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
PUBLIC HEARING/ REGULAR MEETING
4:00 PM, APRIL 22, 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.

PUBLIC HEARING: The City Commission will hold a public hearing regarding property located at 1301 E. Francis, a substandard structure.

1. Consider, act, and issue any necessary order regarding the substandard structure at 1301 E. Francis.

PUBLIC HEARING: The City Commission will hold a public hearing regarding property located at 1133 Varnon, a substandard structure.

2. Consider, act, and issue any necessary order regarding the substandard structure at 1133 Varnon.

PUBLIC HEARING: The City Commission will hold a public hearing regarding property at 1008 S. Christy, a substandard structure.

3. Consider, act, and issue and necessary order regarding the substandard structure at 1008 S. Christy.

PUBLIC HEARING: The City Commission will hold a public hearing regarding property at 1121 S. Christy, a substandard structure.

4. Consider, act, and issue any necessary order regarding the substandard structure at 1121 S. Christy.

PUBLIC HEARING: The City Commission will hold a public hearing regarding property at 1104 S. Christy, a substandard structure.

5. Consider, act, and issue any necessary order regarding the substandard structure at 1104 S. Christy.

PUBLIC HEARING: The City Commission will hold a public hearing regarding property at 1020 E. Scott, a substandard structure.

6. Consider, act, and issue any necessary order regarding the substandard structure at 1020 E. Scott.

DISCUSSION:

- High Weeds and Grass – Jason Roberts, Fire Marshal
- The use of shipping containers as accessory buildings – Cary Rushing, Building Official

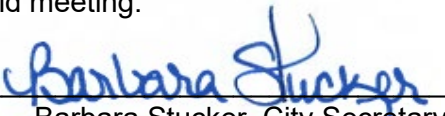
AUTHORIZATIONS BY CITY COMMISSION:

7. Consider approving the minutes of the April 8, 2024, Regular Commission Meeting.
8. Consider excusing the absence of Commissioner Keough from the April 8, 2024, Regular Commission Meeting.
9. Consider approving the List of Disbursements dated March 2024.
10. Consider adopting on second and final reading Ordinance No. 1800, amending Chapter 3, Article 3.15 of the Code of Ordinances, Signs.
11. Consider adopting on second and final reading Ordinance No. 1801, amending Exhibit 14A, Section 8A of the Code of Ordinances, Construction of Carports.

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 **April 19, 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**

PUBLIC HEARING:

ITEM/PROJECT: SUBSTANDARD STRUCTURE LOCATED AT 1301 E. FRANCIS

MEETING DATE: April 22, 2024

DESCRIPTION: The City Commisison will hold a public Hearing regarding property located at 1301 E. Francis, a substandard structure.

STAFF CONTACT: Jeff Kennedy, Code Enforcement Officer
Cary Rushing, Building Official

**BACKGROUND/
ADDITIONAL
INFORMATION:** Search warrant, photos, and inspection checklist attached.

THE STATE OF TEXAS § A BUILDING
 § LOCATED AT:
CITY OF PAMPA, §
 § 1301 E. FRANCIS,
COUNTY OF GRAY § GRAY COUNTY, TEXAS

ADMINISTRATIVE SEARCH WARRANT

THE STATE OF TEXAS to the Sheriff or any Peace Officer of Gray County, or the State of Texas, and/or Code Enforcement Official of the City of Pampa.

GREETINGS:

WHEREAS, the Affiant, whose signature is affixed to the Affidavit attached hereto (which said Affidavit is by this reference incorporated herein for all purposes), is a person duly authorized by law to make inspections of premises for the purpose of enforcing health, fire, or building regulations, statutes or ordinances, and did heretofore this day subscribe and swear to said Affidavit before me.

WHEREAS, I find that the verified facts stated by Affiant in said Affidavit show that Affiant has probable cause for the belief he expresses therein and establishes the existence of proper grounds for the issuance of this Warrant;

NOW, THEREFORE, you are hereby commanded to enter the location set forth in the Affidavit as the location of the building located at 1301 EAST FRANCIS S73 OF 7 & S73 OF W49.8 OF 8 BLK 2 GORDON / GORDON, Pampa, Gray County, Texas, said building being described as RESIDENTIAL STRUCTURE, PHOTOGRAPH ATTACHED AS IF CONTAINED WITHIN and search and inspect said premises to determine the existence of any violation of health, fire or building regulations, ordinances, or statutes, and also to inspect, review, and take pictures of said property.

WITNESS my signature on this the 15 day of FEBRUARY, A.D. 2022 at 11:00 o'clock a.m.


MAGISTRATE, _____ COUNTY, TEXAS

PROBABLE CAUSE AFFIDAVIT

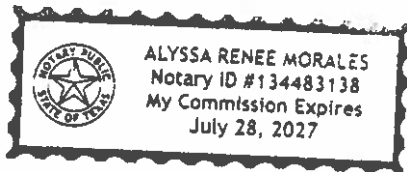
CAME UNTO me this day, FEBRUARY 15, 2024, a person known to me and upon oath swears as follows:

“My name is JEFFERY DALE KENNEDY. I am over the age of 18, have personal knowledge of the facts asserted below, and am competent to testify to those facts:


- I am the City of Pampa Code Enforcement Officer.
- 1301 EAST FRANCIS S73 OF 7 & S73 OF W49.8 OF 8 BLK 2 GORDON
- MARTINEZ SANDRA L 27904 THORTON CT HAYWARD, CA 94544
ACCORDING TO GRAY COUNTY APPRAISAL DISTRICT.
- THE HOME HAS BURNT THE FRONT OF THE HOME IS MISSING AND
CAN NO LONGER BE SECURED
- THE PROPERTY IS A DANGEROUS STRUCTURE AND CAN NO LONGER
BE SECURED
- PROPERTY IS STRUCTURALLY UNSAFE.

Affiant 

SUBSCRIBED AND SWORN TO BEFORE ME, on the 15 day of FEBRUARY, 2024, to certify which witness my hand and official seal.




NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS


(Print or Type Name)

My Commission Expires: July 28, 2027

Substandard Building Inspection Checklist

A. REPORT:

- a. Identify structural deficiencies based upon minimum standards.
- b. Identify whether property is owner-occupied, tenant-occupied, or abandoned.

B. RECOMMEND:

- a. Repair or Demolition
- b. Note whether vacation of property is required.

Date of Inspection: FEBRUARY 15, 2024

Address of Property: 1301 EAST FRANCIS PAMPA TEXAS 79065

Property ID #: 3663

Name of Inspector: JEFFERY DALE KENNEDY

- (a) Inadequate sanitation shall include, but not be limited to, the following:**
 - Lack of, or improper water closet, lavatory, or bathtub or shower in a dwelling unit.
 - Lack of, or improper water closets, lavatories, and bathtubs or showers per number of guests in a hotel.
 - Lack of, or improper kitchen sink.
 - Lack of hot and cold running water to plumbing fixtures in a hotel.
 - Lack of hot and cold running water to plumbing fixtures in a dwelling unit.
 - Lack of adequate heating.
 - Lack of, or improper operation of required ventilating equipment.
 - Lack of minimum amounts of natural light and ventilation required by this code.
 - Room and space dimensions less than required by this code.
 - Lack of required electrical lighting.
 - Dampness of habitable rooms.
 - Infestation of insects, vermin, or rodents.
 - General dilapidation or improper maintenance.
 - Lack of connection to required sewage disposal system.
 - Lack of adequate garbage and rubbish storage and removal.
- (b) Structural hazards shall include, but not be limited to, the following:**
 - Deteriorated or inadequate foundations.
 - Defective or deteriorated flooring or floor supports.
 - Flooring or floor supports of insufficient size to carry imposed loads with safety.
 - Members of walls, partitions, or other vertical supports that split, lean, list, or buckle due to defective material or deterioration.
 - Members of walls, partitions, or other vertical supports that are of insufficient size to carry imposed loads with safety.
 - Members of ceilings, roofs, ceilings and roof supports, or other horizontal members which sag, split, or buckle due to defective material or deterioration.
 - Members of ceiling, roofs, ceiling and roof supports, or other horizontal members that are of insufficient size to carry imposed loads with safety.
 - Fireplaces or chimneys which list, bulge, or settle due to defective material or deterioration.

Substandard Building Inspection Checklist

Continuing: (c) Any code nuisance(s):

- Any condition, which provides harborage for rats, mice, snakes and other vermin.
- It shall be unlawful to pile, stack, lay, heap, gather, accumulate, or store any of the following on any block, lot, tract or piece of land within the corporate limits of the city, including but not limited to:
 - Piles of used lumber, old tires, used metal, used concrete materials, used construction materials;
 - Limbs, organic materials or household trash;
 - Old furniture, (including couches, chairs, electronics, weight equipment, tables, washers, dryers, dishwashers, refrigerators, freezers, hot water heaters, or parts of any of these items);
 - Clothing or material of any kind.
- Allowing holes or places where water may accumulate: It shall be unlawful for any person who shall own or occupy any lot in the city limits, and in the city's extraterritorial jurisdiction for a distance of five thousand (5,000) feet from the city limits, to permit or allow holes or places on such lot where water may accumulate and become stagnant, or to permit such holes or places to remain.
- Permitting stagnant water to accumulate: It shall be unlawful for any person who shall own or occupy any lot in the city limits, and in the city's extraterritorial jurisdiction for a distance of five thousand (5,000) feet from the city limits, to permit or allow the accumulation of stagnant water thereon, or to permit such accumulation of stagnant water to remain.
- (d) All wiring, except that which conformed with all applicable laws in effect at the time of installation if it is currently in good and safe condition and working properly.**
- (e) All plumbing, except plumbing that conformed with all applicable laws in effect at the time of installation and has been maintained in good condition, or that may not have conformed with all applicable laws in effect at the time of installation but is currently in good and safe condition and working properly, and that is free of cross connections and siphonage between fixtures.**
- (f) All mechanical equipment, including vents, except equipment that conformed with all applicable laws in effect at the time of installation and that has been maintained in good and safe condition, or that may not have conformed with all applicable laws in effect at the time of installation but is currently in good and safe condition and working properly.**

Substandard Building Inspection Checklist

Date of Inspection: February 15, 2024

Address of Property: 1301 EAST FRANCIS PAMPA TEXAS 79065

Property ID #: 3663

Name of Inspector: JEFFERY DALE KENNEDY

Inspection Score

A. ____ / 15

B. ____ / 9

C. ____ / 13

D. ____ / 1

E. ____ / 1

F. ____ / 1

G. ____ / 4

H. ____ / 1

I. ____ / 1

J. ____ / 1

K. ____ / 1

L. ____ / 1

M. ____ / 1

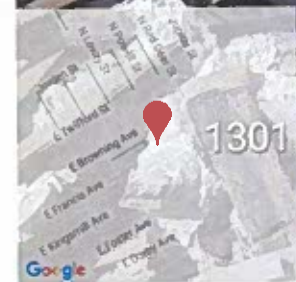
N. ____ / 1

O. ____ / 1

TOTAL: ____ / 52

*Water Meter pulled
8/10/2015-*

*Rachel
2/15/2024*

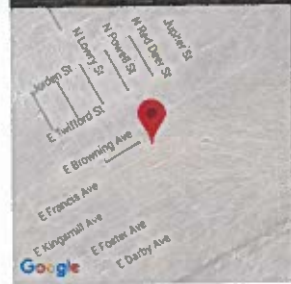


Feb 15, 2024 1:57:29 PM
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334° NW
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Altitude: 954.1m
Speed: 0.0km/h
Index number: 118



Feb 15, 2024 1:39:50 PM
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290° W

1301 E Francis Ave, Pampa, TX 79065, USA
Altitude: 948.9m
Speed: 0.0km/h
Index number: 117



Feb 15, 2024 2:04:43 PM
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328° NW

1301 E Francis Ave, Pampa, TX 79065, USA
Altitude: 948.2m
Speed: 0.0km/h
Index number: 150



Feb 15, 2024 2:02:57 PM
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152° SE
1301 E Francis Ave, Pampa, TX 79065, USA
Altitude: 949.8m
Speed: 0.0km/h
Index number: 148



Feb 15, 2024 2:02:30 PM
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298° NW

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Altitude:950.3m

Speed:0.0km/h

Index number: 146

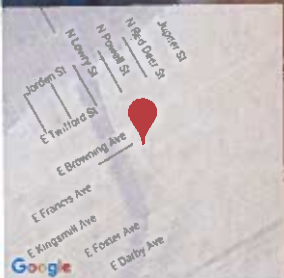




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37° NE

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Index number: 144





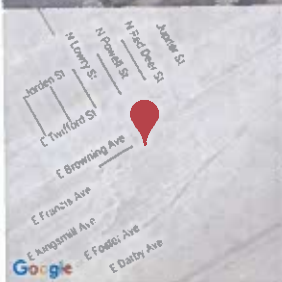
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237° SW

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Altitude: 948.4m

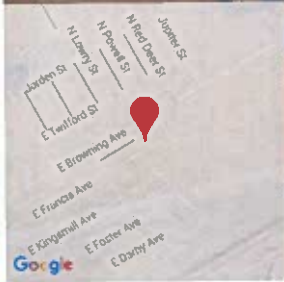
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Index number: 142



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Altitude: 948.4m
Speed: 0.0km/h
Index number: 140



Feb 15, 2024 2:00:47 PM
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7° N

1301 E Francis Ave, Pampa, TX 79065, USA
Altitude: 949.1m
Speed: 0.0km/h
Index number: 138



Feb 15, 2024 2:00:24 PM
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2° N

1301 E Francis Ave, Pampa, TX 79065, USA
Altitude: 947.9m
Speed: 0.0km/h
Index number: 136



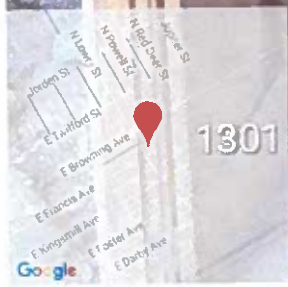


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325° NW

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Index number: 134

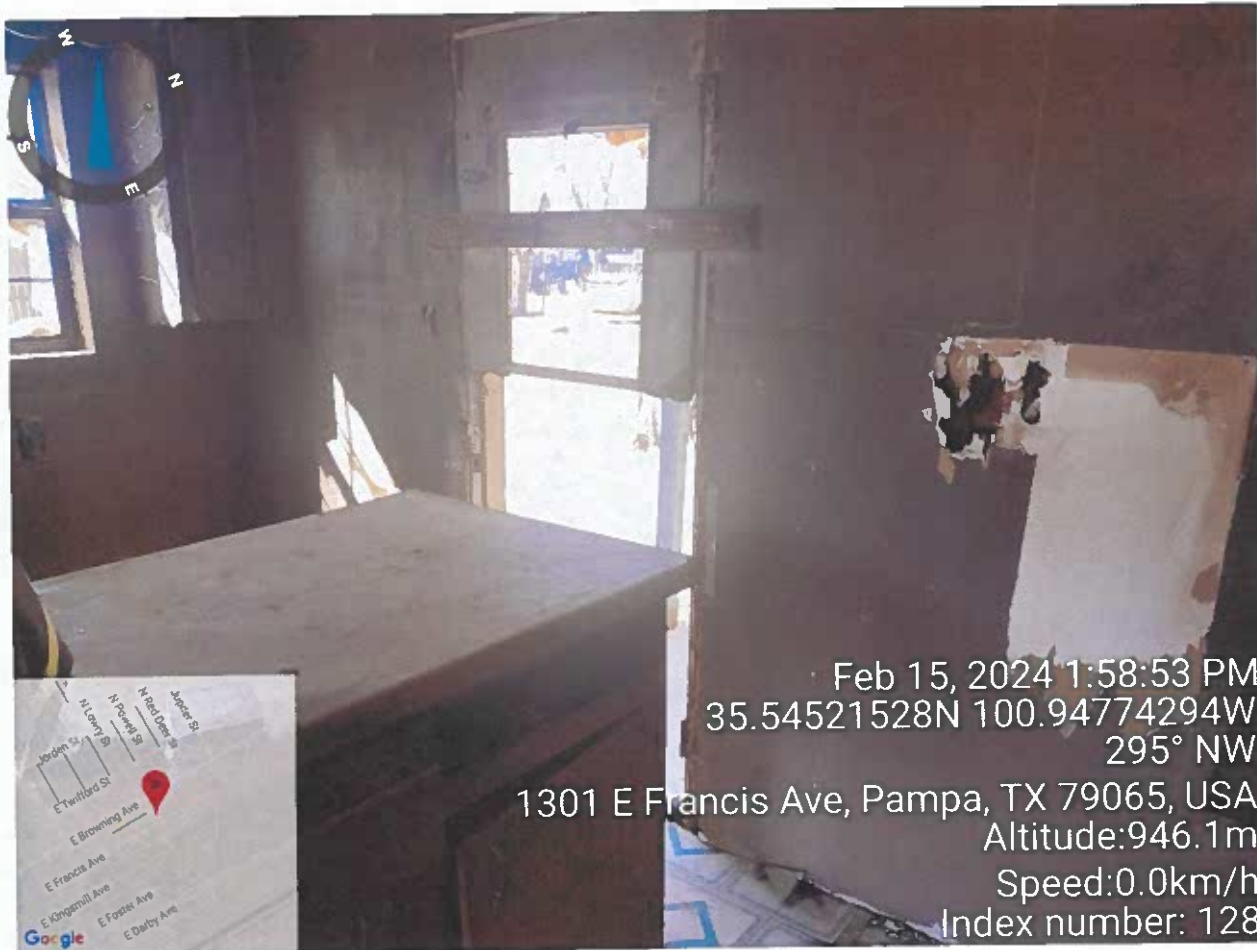


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Index number: 132





Feb 15, 2024 1:59:27 PM
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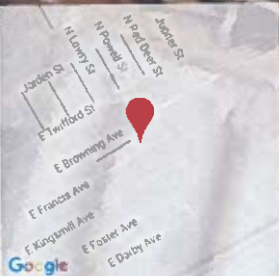


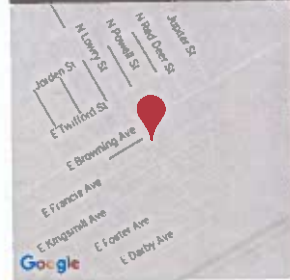
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Speed: 0.0km/h
Index number: 128



Feb 15, 2024 1:58:44 PM
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Speed: 0.0km/h
Index number: 126





Feb 15, 2024 1:58:29 PM
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281° W

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Index number: 124



Feb 15, 2024 1:58:04 PM
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 Speed: 0.0km/h
 Index number: 122



Feb 15, 2024 1:57:55 PM
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 69° E
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 Altitude: 947.5m
 Speed: 0.0km/h
 Index number: 120



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 1:

ITEM/PROJECT: TAKE ACTION REGARDING THE
SUBSTANDARD STRUCTURE LOCATED AT 1301 E.
FRANCIS.

MEETING DATE: April 22, 2024

DESCRIPTION: Consider, act, and issue any necessary orders
regarding the substandard structure at 1301 E. Francis

STAFF CONTACT: Jeff Kennedy, Code Enforcement Officer
Cary Rushing, Building Official

FINANCIAL IMPACT: N/A

SOURCE OF FUNDS: N/A

**START/COMPLETION
SCHEDULE:** Schedule is dependent on orders given by the
City Commission.

**RECOMMENDED
ACTION:** *Refer to the attached order; make the desired motion*

**RECOMMENDED
MOTION** **I make a motion to issue items _____
according to the City's Substandard Structure Order.**

**BACKGROUND/
ADDITIONAL
INFORMATION:** Sample Order Attached.
Note: Full demo item #'s 7, 8, 9, 10, 11, 19 & 20

ORDER NO. _____

AN ORDER OF THE CITY OF PAMPA BUILDING STANDARDS COMMISSION WITH REGARD TO THE ABATEMENT OF THE SUBSTANDARD AND DANGEROUS STRUCTURE LOCATED AT _____, TEXAS

WHEREAS, the Building Standards Commission, acting by authority of the City Commission for the City of Pampa, conducted a public hearing on _____, 202_, wherein the structures located at _____, Texas, ("Property") was agenda item number ___, legal description being: _____

WHEREAS, the Building Standards Commission specifically finds that all proper notices have been sent consistent with City Ordinances; and

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinances relative to substandard structures under Article 3.10 of the City's Code of Ordinances; and

WHEREAS, the Building Standards Commission finds that the structure is unoccupied and has been secured against unauthorized entry; and

WHEREAS, the Building Standards Commission finds that the interior of the structure contains nuisance conditions that constitute a hazard to the health, safety, and welfare of the citizen and likely to endanger persons and property; and

WHEREAS, the Building Standards Commission takes notice of and incorporates all evidence presented to the Commission, including the issuance of notices, for its consideration of this matter and incorporates the same into the body of this Order for all purposes

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinance; and

WHEREAS, the Building Standards Commission finds that the main structure is dilapidated, substandard and/or unfit for human habitation, constitutes a hazard to the health, safety and welfare of the citizen and likely to endanger persons and property; and

THEREFORE, IT IS HEREBY ORDERED BY THE BUILDING STANDARDS COMMISSION CITY OF PAMPA THAT:

1. The owner is hereby ordered to repair, remove or demolish the structure located at _____ by no later than ___ days from the date of this Order.

2. The owner has requested, and the Building Standards Commission is permitting the owner ___ days to conduct the repairs. Since the Building Standards Commission is permitting more than 30

days to repair, remove, or demolish the structure, the following specific time schedule is established for the commencement and performance of the work:

a. By no later than _____, 202_, owner must pull the following permits:

b. By no later than _____, 202_, owner must secure the property against unauthorized entry.

c. _____

d. _____

3. The property owner or lienholder report to the City the progress on the performance of the work to be performed by _____, 202_.

4. The owner must secure the property against unauthorized entry by no later than _____, 202_, and while the work is being performed as determined by the City's Code Enforcement Officer.

5. No work be performed until such time as a permit is issued consistent with City ordinances.

6. An asbestos study be conducted and submitted to the state and city for approval prior to performing any work ordered herein.

7. All work to be performed be conducted consistent with City ordinances, state and federal regulations and statutes.

8. The structure be vacated.

9. No person or entity may occupy the structure until such time as a final inspection is conducted and certificate of occupancy issued.

10. A sign be posted at the front and rear entrance to the property in substantially similar form: SUBSTANDARD BUILDING - DO NOT ENTER - UNSAFE TO OCCUPY.

11. Should the owner, lien holder, or mortgagee fail to do so within the time frame ordered, the City may do the ordered work, and place a lien on the property in accordance with applicable law.

12. Should the property owner violate the terms of this order, that the City may seek administrative penalties in an amount not to exceed the maximum amount allowable by applicable law per each day of violation.

13. The owner must remove and abate all nuisance conditions within the interior of the structure no later than thirty (30) days from the date of the Order, or _____, 202_, that are the source of the public nuisance, specifically, _____ and other hazards to

the community as depicted in photographs submitted into evidence before the Building Standards Commission.

14. The owner pull the appropriate permits within ___ days of this Order to commence the repairs of the following: _____.

15. The Building Standards Commission has heard evidence presented by the owner that he work cannot reasonably be completed within 90 days due to the scope and complexity of work; therefore, the Building Standards Commission is accepting the detailed plan and time schedule for the work, which detailed plan and schedule of work is hereby approved and attached hereto as Exhibit 1.

16. This property be brought back to the Building Standards Commission for review at the next scheduled meeting to ensure compliance with this Order.

17. The owner must allow entry to city staff no later than to inspect the interior of the property. The grass must be cut no later than the close of business on _____, 202_. The cars, debris, tires, and other hazards to the community be removed no later than _____, 202_.

18. This property be brought back to the Commission for review at the next scheduled meeting. Failure to take the ordered actions within the specified time may result in the city taking requisite actions to remove any unsafe or unsanitary conditions and establish a lien on the property. Whatever actions are necessary for the staff to gain entry should be taken and/or to include administrative judicial action.

19. The owner of the property, and/or any lienholder or mortgagee, must demolish the structure located at _____, Texas , and eliminate all unhealthy and unsafe conditions within thirty days of this order, including cleaning and grading the property. Failure to take the ordered actions within the specified time may result in the City taking requisite actions to demolish the structures, clean and grade the lot, and establish a lien on the property without further notice or hearing.

20. The City Secretary shall file a copy of this order with the City within 10 days of the date of this order and publish in a newspaper of general circulation the street address/legal description of the Property, the date of the hearing, a brief statement of the results of this order and provide notice that a copy of this order and the minutes of the meeting may be reviewed and/or obtained during regular business hours in the office of the City Secretary.

ORDERED THIS _____ DAY OF _____, 202_

CITY OF PAMPA, TEXAS

By: _____

_____, Chairperson

By: _____
_____, Secretary



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

PUBLIC HEARING:

ITEM/PROJECT: SUBSTANDARD STRUCTURE LOCATED AT 1133 VARNON

MEETING DATE: April 22, 2024

DESCRIPTION: The City Commisison will hold a public Hearing regarding property located at 1133 Varnon, a substandard structure.

STAFF CONTACT: Jeff Kennedy, Code Enforcement Officer
Cary Rushing, Building Official

**BACKGROUND/
ADDITIONAL
INFORMATION:** Search warrant, photos, and inspection checklist attached.

THE STATE OF TEXAS § A BUILDING
 § LOCATED AT:
CITY OF PAMPA, §
 § 1133 SOUTH VARNON DR,
COUNTY OF GRAY § GRAY COUNTY, TEXAS

ADMINISTRATIVE SEARCH WARRANT

THE STATE OF TEXAS to the Sheriff or any Peace Officer of Gray County, or the State of Texas, and/or Code Enforcement Official of the City of Pampa.


GREETINGS:

WHEREAS, the Affiant, whose signature is affixed to the Affidavit attached hereto (which said Affidavit is by this reference incorporated herein for all purposes), is a person duly authorized by law to make inspections of premises for the purpose of enforcing health, fire, or building regulations, statutes or ordinances, and did heretofore this day subscribe and swear to said Affidavit before me.

WHEREAS, I find that the verified facts stated by Affiant in said Affidavit show that Affiant has probable cause for the belief he expresses therein and establishes the existence of proper grounds for the issuance of this Warrant;

NOW, THEREFORE, you are hereby commanded to enter the location set forth in the Affidavit as the location of the building located at 1133 SOUTH VARNON DR, Pampa, Gray County, Texas, said building being described as OT 14 BLK 1 PRAIRIE VILLAGE / PRAIRIE VI 0595 and search and inspect said premises to determine the existence of any violation of health, fire or building regulations, ordinances, or statutes, and also to inspect, review, and take pictures of said property.

WITNESS my signature on this the 14 day of MARCH, A.D. 2024 at 11:50 o'clock a .m.


MAGISTRATE, _____ COUNTY, TEXAS

PROBABLE CAUSE AFFIDAVIT

CAME UNTO me this day, February 14, 2024, a person known to me and upon oath swears as follows:

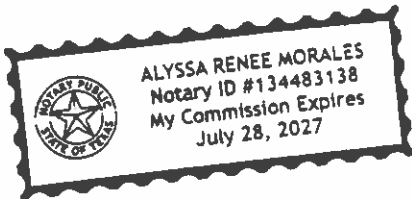
“My name is JEFFERY DALE KENNEDY. I am over the age of 18, have personal knowledge of the facts asserted below, and am competent to testify to those facts:


- I am the City of Pampa Code Enforcement Officer.
- 1133 VARNON LOT 14 BLK 1 PRAIRIE VILLAGE / PRAIRIE VI 0595
- NELSON CHARLES & MIKE 109 MILBURN SNYDER, TX 79549
- THE PROPERTY IS A DANGEROUS STRUCTURE AND CAN NO LONGER BE SECURED.
- THE PROPERTY IS STRUCTURLY UNSAFE.


Affiant

SUBSCRIBED AND SWORN TO BEFORE ME, on the 14 day of MARCH, 2024, to certify which witness my hand and official seal.


NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS




(Print or Type Name)

My Commission Expires: July 28, 2027

Substandard Building Inspection Checklist

A. REPORT:

- a. Identify structural deficiencies based upon minimum standards.
- b. Identify whether property is owner-occupied, tenant-occupied, or abandoned.

B. RECOMMEND:

- a. Repair or Demolition
- b. Note whether vacation of property is required.

Date of Inspection: March 18, 2024

Address of Property: 1133 SOUTH VARNON DR. PAMPA TEXAS
305950010140000000

Property ID #: 7620 1-10-

Name of Inspector: JEFFERY DALE KENNEDY & PAUL BROWN

- (a) Inadequate sanitation shall include, but not be limited to, the following:**
- Lack of, or improper water closet, lavatory, or bathtub or shower in a dwelling unit.
 - Lack of, or improper water closets, lavatories, and bathtubs or showers per number of guests in a hotel.
 - Lack of, or improper kitchen sink.
 - Lack of hot and cold running water to plumbing fixtures in a hotel.
 - Lack of hot and cold running water to plumbing fixtures in a dwelling unit.
 - Lack of adequate heating.
 - Lack of, or improper operation of required ventilating equipment.
 - Lack of minimum amounts of natural light and ventilation required by this code.
 - Room and space dimensions less than required by this code.
 - Lack of required electrical lighting.
 - Dampness of habitable rooms.
 - Infestation of insects, vermin, or rodents.
 - General dilapidation or improper maintenance.
 - Lack of connection to required sewage disposal system.
 - Lack of adequate garbage and rubbish storage and removal.

- (b) Structural hazards shall include, but not be limited to, the following:**
- Deteriorated or inadequate foundations.
 - Defective or deteriorated flooring or floor supports.
 - Flooring or floor supports of insufficient size to carry imposed loads with safety.
 - Members of walls, partitions, or other vertical supports that split, lean, list, or buckle due to defective material or deterioration.
 - Members of walls, partitions, or other vertical supports that are of insufficient size to carry imposed loads with safety.
 - Members of ceilings, roofs, ceilings and roof supports, or other horizontal members which sag, split, or buckle due to defective material or deterioration.
 - Members of ceiling, roofs, ceiling and roof supports, or other horizontal members that are of insufficient size to carry imposed loads with safety.
 - Fireplaces or chimneys which list, bulge, or settle due to defective material or

Substandard Building Inspection Checklist



Accumulation of rubbish, trash, refuse, junk and other abandoned materials, metals or lumber.

Continuing: (c) Any code nuisance(s):



Any condition, which provides harborage for rats, mice, snakes and other vermin.



It shall be unlawful to pile, stack, lay, heap, gather, accumulate, or store any of the following on any block, lot, tract or piece of land within the corporate limits of the city, including but not limited to:



Piles of used lumber, old tires, used metal, used concrete materials, used construction materials;



Limbs, organic materials or household trash;



Old furniture, (including couches, chairs, electronics, weight equipment, tables, washers, dryers, dishwashers, refrigerators, freezers, hot water heaters, or parts of any of these items);



Clothing or material of any kind.



Allowing holes or places where water may accumulate: It shall be unlawful for any person who shall own or occupy any lot in the city limits, and in the city's extraterritorial jurisdiction for a distance of five thousand (5,000) feet from the city limits, to permit or allow holes or places on such lot where water may accumulate and become stagnant, or to permit such holes or places to remain.



Permitting stagnant water to accumulate: It shall be unlawful for any person who shall own or occupy any lot in the city limits, and in the city's extraterritorial jurisdiction for a distance of five thousand (5,000) feet from the city limits, to permit or allow the accumulation of stagnant water thereon, or to permit such accumulation of stagnant water to remain.



(d) All wiring, except that which conformed with all applicable laws in effect at the time of installation if it is currently in good and safe condition and working properly.



(e) All plumbing, except plumbing that conformed with all applicable laws in effect at the time of installation and has been maintained in good condition, or that may not have conformed with all applicable laws in effect at the time of installation but is currently in good and safe condition and working properly, and that is free of cross connections and siphonage between fixtures.



(f) All mechanical equipment, including vents, except equipment that conformed with all applicable laws in effect at the time of installation and that has been maintained in good and safe condition, or that may not have conformed with all applicable laws in effect at the time of installation but is currently in good and safe condition and working properly.

Substandard Building Inspection Checklist

unless the building was constructed, altered, or converted in violation of those requirements in effect at the time of construction, alteration, or conversion.

Date of Inspection: March 18, 2024

Address of Property: 1133 SOUTH VARNON DR. PAMPA TEXAS
305950010140000000

Property ID #: 7620 1-10-

Name of Inspector: JEFFERY DALE KENNEDY & PAUL BROWN

Inspection Score

A. ____ / 15

B. ____ / 9

C. ____ / 13

D. ____ / 1

E. ____ / 1

F. ____ / 1

G. ____ / 4

H. ____ / 1

I. ____ / 1

J. ____ / 1

K. ____ / 1

L. ____ / 1

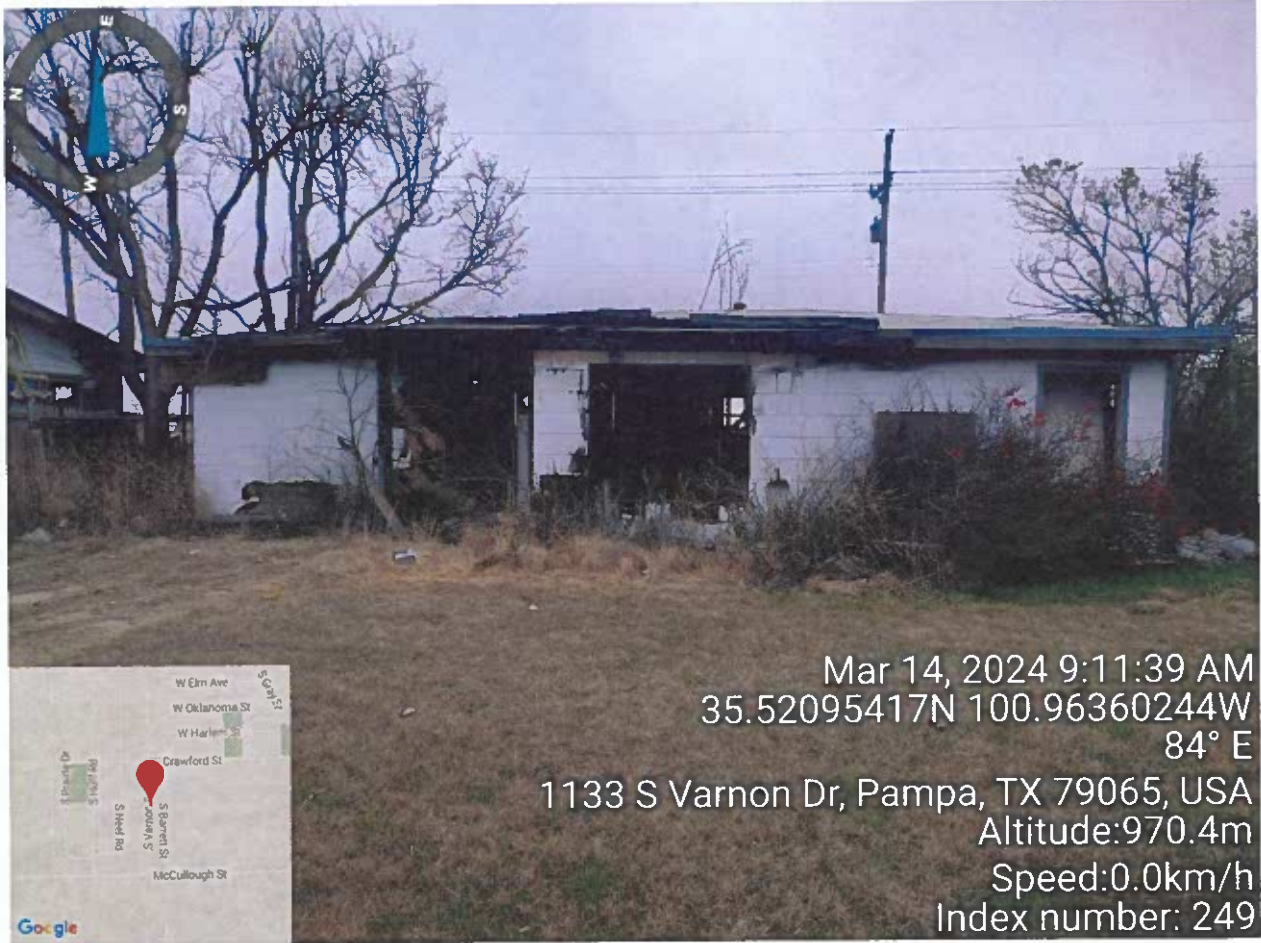
M. ____ / 1

N. ____ / 1

O. ____ / 1

TOTAL: ____ / 52

Substandard Building Inspection Checklist



Mar 14, 2024 9:11:39 AM
35.52095417N 100.96360244W
84° E

1133 S Varnon Dr, Pampa, TX 79065, USA
Altitude:970.4m
Speed:0.0km/h
Index number: 249





Mar 18, 2024 1:57:15 PM
35.52102934N 100.96351376W
57° NE



1133 South Varnon Drive
Pampa, Gray County 79065
United States
Altitude:954.4m
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Index number: 301



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Index number: 303



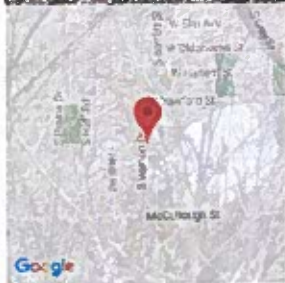


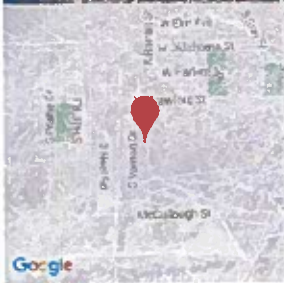
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Speed: 0.0km/h
Index number: 305





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Index number: 307





Mar 18, 2024 1:58:17 PM
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 Pampa, Gray County 79065
 United States
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 Speed: 0.7km/h
 Index number: 309



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 2:

ITEM/PROJECT: TAKE ACTION REGARDING THE SUBSTANDARD STRUCTURE LOCATED AT 1133 VARNON.

MEETING DATE: April 22, 2024

DESCRIPTION: Consider, act, and issue any necessary orders regarding the substandard structure at 1133 Varnon.

STAFF CONTACT: Jeff Kennedy, Code Enforcement Officer
Cary Rushing, Building Official

FINANCIAL IMPACT: N/A

SOURCE OF FUNDS: N/A

START/COMPLETION SCHEDULE: Schedule is dependent on orders given by the City Commission.

RECOMMENDED ACTION: *Refer to the attached order; make the desired motion*

RECOMMENDED MOTION I make a motion to issue items _____ according the the City's Substandard Structure Order.

BACKGROUND/ ADDITIONAL INFORMATION: Sample Order attached.
Note: Full demo item #s 7, 8, 9, 10, 11, 19 & 20

ORDER NO. _____

AN ORDER OF THE CITY OF PAMPA BUILDING STANDARDS COMMISSION WITH REGARD TO THE ABATEMENT OF THE SUBSTANDARD AND DANGEROUS STRUCTURE LOCATED AT _____, TEXAS

WHEREAS, the Building Standards Commission, acting by authority of the City Commission for the City of Pampa, conducted a public hearing on _____, 202_, wherein the structures located at _____, Texas, ("Property") was agenda item number ___, legal description being: _____

WHEREAS, the Building Standards Commission specifically finds that all proper notices have been sent consistent with City Ordinances; and

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinances relative to substandard structures under Article 3.10 of the City's Code of Ordinances; and

WHEREAS, the Building Standards Commission finds that the structure is unoccupied and has been secured against unauthorized entry; and

WHEREAS, the Building Standards Commission finds that the interior of the structure contains nuisance conditions that constitute a hazard to the health, safety, and welfare of the citizen and likely to endanger persons and property; and

WHEREAS, the Building Standards Commission takes notice of and incorporates all evidence presented to the Commission, including the issuance of notices, for its consideration of this matter and incorporates the same into the body of this Order for all purposes

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinance; and

WHEREAS, the Building Standards Commission finds that the main structure is dilapidated, substandard and/or unfit for human habitation, constitutes a hazard to the health, safety and welfare of the citizen and likely to endanger persons and property; and

THEREFORE, IT IS HEREBY ORDERED BY THE BUILDING STANDARDS COMMISSION CITY OF PAMPA THAT:

1. The owner is hereby ordered to repair, remove or demolish the structure located at _____ by no later than ___ days from the date of this Order.

2. The owner has requested, and the Building Standards Commission is permitting the owner ___ days to conduct the repairs. Since the Building Standards Commission is permitting more than 30

days to repair, remove, or demolish the structure, the following specific time schedule is established for the commencement and performance of the work:

a. By no later than _____, 202_, owner must pull the following permits:

b. By no later than _____, 202_, owner must secure the property against unauthorized entry.

c. _____

d. _____

3. The property owner or lienholder report to the City the progress on the performance of the work to be performed by _____, 202_.

4. The owner must secure the property against unauthorized entry by no later than _____, 202_, and while the work is being performed as determined by the City's Code Enforcement Officer.

5. No work be performed until such time as a permit is issued consistent with City ordinances.

6. An asbestos study be conducted and submitted to the state and city for approval prior to performing any work ordered herein.

7. All work to be performed be conducted consistent with City ordinances, state and federal regulations and statutes.

8. The structure be vacated.

9. No person or entity may occupy the structure until such time as a final inspection is conducted and certificate of occupancy issued.

10. A sign be posted at the front and rear entrance to the property in substantially similar form: SUBSTANDARD BUILDING - DO NOT ENTER - UNSAFE TO OCCUPY.

11. Should the owner, lien holder, or mortgagee fail to do so within the time frame ordered, the City may do the ordered work, and place a lien on the property in accordance with applicable law.

12. Should the property owner violate the terms of this order, that the City may seek administrative penalties in an amount not to exceed the maximum amount allowable by applicable law per each day of violation.

13. The owner must remove and abate all nuisance conditions within the interior of the structure no later than thirty (30) days from the date of the Order, or _____, 202_, that are the source of the public nuisance, specifically, _____ and other hazards to

the community as depicted in photographs submitted into evidence before the Building Standards Commission.

14. The owner pull the appropriate permits within ___ days of this Order to commence the repairs of the following: _____.

15. The Building Standards Commission has heard evidence presented by the owner that he work cannot reasonably be completed within 90 days due to the scope and complexity of work; therefore, the Building Standards Commission is accepting the detailed plan and time schedule for the work, which detailed plan and schedule of work is hereby approved and attached hereto as Exhibit 1.

16. This property be brought back to the Building Standards Commission for review at the next scheduled meeting to ensure compliance with this Order.

17. The owner must allow entry to city staff no later than to inspect the interior of the property. The grass must be cut no later than the close of business on _____, 202_. The cars, debris, tires, and other hazards to the community be removed no later than _____, 202_.

18. This property be brought back to the Commission for review at the next scheduled meeting. Failure to take the ordered actions within the specified time may result in the city taking requisite actions to remove any unsafe or unsanitary conditions and establish a lien on the property. Whatever actions are necessary for the staff to gain entry should be taken and/or to include administrative judicial action.

19. The owner of the property, and/or any lienholder or mortgagee, must demolish the structure located at _____, Texas , and eliminate all unhealthy and unsafe conditions within thirty days of this order, including cleaning and grading the property. Failure to take the ordered actions within the specified time may result in the City taking requisite actions to demolish the structures, clean and grade the lot, and establish a lien on the property without further notice or hearing.

20. The City Secretary shall file a copy of this order with the City within 10 days of the date of this order and publish in a newspaper of general circulation the street address/legal description of the Property, the date of the hearing, a brief statement of the results of this order and provide notice that a copy of this order and the minutes of the meeting may be reviewed and/or obtained during regular business hours in the office of the City Secretary.

ORDERED THIS _____ DAY OF _____, 202_

CITY OF PAMPA, TEXAS

By: _____

_____, Chairperson

By: _____
_____, Secretary



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

PUBLIC HEARING:

ITEM/PROJECT: SUBSTANDARD STRUCTURE LOCATED AT 1008 S. CHRISTY

MEETING DATE: April 22, 2024

DESCRIPTION: The City Commisison will hold a public Hearing regarding property located at 1008 S. Christy, a substandard structure.

STAFF CONTACT: Jeff Kennedy, Code Enforcement Officer
Cary Rushing, Building Official

**BACKGROUND/
ADDITIONAL
INFORMATION:** Search warrant, photos, and inspection checklist attached.

THE STATE OF TEXAS

§

A BUILDING

CITY OF PAMPA,

§

LOCATED AT:

COUNTY OF GRAY

§

1008 SOUTH CHRISTY,

§

GRAY COUNTY, TEXAS

§

ADMINISTRATIVE SEARCH WARRANT

THE STATE OF TEXAS to the Sheriff or any Peace Officer of Gray County, or the State of Texas, and/or Code Enforcement Official of the City of Pampa.

GREETINGS:

WHEREAS, the Affiant, whose signature is affixed to the Affidavit attached hereto (which said Affidavit is by this reference incorporated herein for all purposes), is a person duly authorized by law to make inspections of premises for the purpose of enforcing health, fire, or building regulations, statutes or ordinances, and did heretofore this day subscribe and swear to said Affidavit before me.

WHEREAS, I find that the verified facts stated by Affiant in said Affidavit show that Affiant has probable cause for the belief he expresses therein and establishes the existence of proper grounds for the issuance of this Warrant;

NOW, THEREFORE, you are hereby commanded to enter the location set forth in the Affidavit as the location of the building located at 1008 SOUTH CHRISTY, Pampa, Gray County, Texas, said building being described as LOT 22 BLK 5LAVENDER / LAVENDER 0445 and search and inspect said premises to determine the existence of any violation of health, fire or building regulations, ordinances, or statutes, and also to inspect, review, and take pictures of said property.

WITNESS my signature on this the 14 day of MARCH, A.D. 2024 at 8:01

o'clock A .m.


E. Jane Johnson
MAGISTRATE, Gray COUNTY, TEXAS

RETURN

THE STATE OF TEXAS
CITY OF PAMPA,
COUNTY OF GRAY

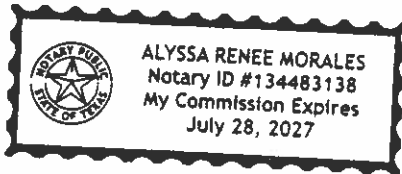
§ A BUILDING
§ LOCATED AT:
§ 200 W Foster,
§ GRAY COUNTY, TEXAS

The undersigned Affiant, being a Peace Officer/Code Enforcement Official under the laws of Texas and being fully sworn, under oath certifies that it was executed on the 14th day of March, 2024, by making the search directed therein at the said premises to determine the existence of any violation of health, fire, or building regulations, ordinances or statutes, and also to inspect, review, and take pictures of said property.


AFFIANT

SUBSCRIBED AND SWORN to before me, the undersigned authority, on this the 14th day of March, 2024.


NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



PROBABLE CAUSE AFFIDAVIT

CAME UNTO me this day, MARCH 14, 2024, a person known to me and upon oath swears as follows:

“My name is JEFFERY DALE KENNEDY. I am over the age of 18, have personal knowledge of the facts asserted below, and am competent to testify to those facts:

- I am the City of Pampa Code Enforcement Officer.
- 1008 SOUTH CHRISTY LOT 22 BLK 5LAVENDER / LAVENDER 0445
- MENDOZA JOEY D & CRYSTAL 19277 E 1220 RD SAYRE, OK 73662
ACCORDING TO GRAY COUNTY APPRAISAL DISTRICT
- THE HOME IS MISSING WALLS FROM THE OUTSIDE ENTERING TO THE INSIDE.
- THE PROPERTY IS A DANGEROUS STRUCTURE AND CAN NO LONGER BE SECURED PROPERTY IS STRUCTURULLY UNSAFE.

[Handwritten Signature]

Affiant

SUBSCRIBED AND SWORN TO BEFORE ME, on the 14th day of March, ~~2021~~ 2024, to certify which witness my hand and official seal.
2024
AM

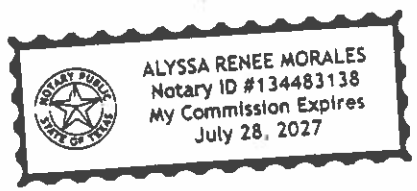
[Handwritten Signature]

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Alyssa Morales

(Print or Type Name)

My Commission Expires: July 28th, 2027



Substandard Building Inspection Checklist

A. REPORT:

- a. Identify structural deficiencies based upon minimum standards.
- b. Identify whether property is owner-occupied, tenant-occupied, or abandoned.

B. RECOMMEND:

- a. Repair or Demolition
 - b. Note whether vacation of property is required.
-

Date of Inspection: March 18, 2024

Address of Property: 1008 SOUTH CHRISTY

Property ID #: 5352 1-10-304450050220000000

Name of Inspector: JEFFERY DALE KENNEDY & PAUL BROWN

- (a) Inadequate sanitation shall include, but not be limited to, the following:**
- Lack of, or improper water closet, lavatory, or bathtub or shower in a dwelling unit.
 - Lack of, or improper water closets, lavatories, and bathtubs or showers per number of guests in a hotel.
 - Lack of, or improper kitchen sink.
 - Lack of hot and cold running water to plumbing fixtures in a hotel.
 - Lack of hot and cold running water to plumbing fixtures in a dwelling unit.
 - Lack of adequate heating.
 - Lack of, or improper operation of required ventilating equipment.
 - Lack of minimum amounts of natural light and ventilation required by this code.
 - Room and space dimensions less than required by this code.
 - Lack of required electrical lighting.
 - Dampness of habitable rooms.
 - Infestation of insects, vermin, or rodents.
 - General dilapidation or improper maintenance.
 - Lack of connection to required sewage disposal system.
 - Lack of adequate garbage and rubbish storage and removal.
- (b) Structural hazards shall include, but not be limited to, the following:**
- Deteriorated or inadequate foundations.
 - Defective or deteriorated flooring or floor supports.
 - Flooring or floor supports of insufficient size to carry imposed loads with safety.
 - Members of walls, partitions, or other vertical supports that split, lean, list, or buckle due to defective material or deterioration.
 - Members of walls, partitions, or other vertical supports that are of insufficient size to carry imposed loads with safety.
 - Members of ceilings, roofs, ceilings and roof supports, or other horizontal members which sag, split, or buckle due to defective material or deterioration.
 - Members of ceiling, roofs, ceiling and roof supports, or other horizontal members that are of insufficient size to carry imposed loads with safety.
 - Fireplaces or chimneys which list, bulge, or settle due to defective material or deterioration.

Substandard Building Inspection Checklist

Continuing: (b) Structural hazards shall include, but not be limited to, the following:

- Fireplaces or chimneys which are of insufficient size or strength to carry imposed loads with safety.

- (c) Any code nuisance(s):
 - Keeping, storing, or accumulating refuse on premises in a neighborhood unless the refuse is entirely contained in a closed receptacle;
 - Keeping, storing, or accumulating rubbish, including newspapers, abandoned vehicles, refrigerators, stoves, furniture, tires, and cans, on premises in a neighborhood for ten (10) days or more, unless the rubbish or object is completely enclosed in a building or is not visible from a public street;
 - Maintaining premises in a manner that creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or disease-carrying pests;
 - Allowing weeds to grow on premises in a neighborhood if the weeds are located within three hundred (300) feet of another residence or commercial establishment;
 - Maintaining a building in a manner that is structurally unsafe or constitutes a hazard to safety, health, or public welfare because of inadequate maintenance, unsanitary conditions, dilapidation, obsolescence, disaster, damage, or abandonment or because it constitutes a fire hazard;
 - Maintaining on abandoned and unoccupied property in a neighborhood a swimming pool that is not protected with:
 - A fence that is at least four feet high and that has a latched gate that cannot be opened by a child; or
 - A cover over the entire swimming pool that cannot be removed by a child;
 - Maintaining a flea market in a manner that constitutes a fire hazard;
 - Discarding refuse or creating a hazardous visual obstruction on:
 - City-owned land; or
 - Land or easements owned or held by a special district that has the city council of the city as its governing body.
 - Discarding refuse on smaller of:
 - The area that spans twenty (20) feet on each side of a utility line; or
 - The actual span of the utility easement.
 - Allowing grass, weeds, vegetation, brush, or any plant that is not cultivated to grow in rank profusion:
 - Along the sidewalk adjacent to the premises between the property line and the curb or, if there is no curb, within ten (10) feet outside that property line; or
 - In an alley or easement adjacent to the premises measured to the centerline of such alley or easement.
 - Excessive junk: The maintaining, using, placing, depositing, leaving or permitting to be or remain on any public property of any of the following items, conditions or actions are hereby declared to be and constitute a nuisance; provided, however, this enumeration shall not be deemed or construed to be conclusive, limiting or restrictive:
 - Accumulation of rubbish, trash, refuse, junk and other abandoned materials, metals or lumber.

Substandard Building Inspection Checklist

Continuing: (c) Any code nuisance(s):

- Any condition, which provides harborage for rats, mice, snakes and other vermin.
- It shall be unlawful to pile, stack, lay, heap, gather, accumulate, or store any of the following on any block, lot, tract or piece of land within the corporate limits of the city, including but not limited to:
 - Piles of used lumber, old tires, used metal, used concrete materials, used construction materials;
 - Limbs, organic materials or household trash;
 - Old furniture, (including couches, chairs, electronics, weight equipment, tables, washers, dryers, dishwashers, refrigerators, freezers, hot water heaters, or parts of any of these items);
 - Clothing or material of any kind.
- Allowing holes or places where water may accumulate: It shall be unlawful for any person who shall own or occupy any lot in the city limits, and in the city's extraterritorial jurisdiction for a distance of five thousand (5,000) feet from the city limits, to permit or allow holes or places on such lot where water may accumulate and become stagnant, or to permit such holes or places to remain.
- Permitting stagnant water to accumulate: It shall be unlawful for any person who shall own or occupy any lot in the city limits, and in the city's extraterritorial jurisdiction for a distance of five thousand (5,000) feet from the city limits, to permit or allow the accumulation of stagnant water thereon, or to permit such accumulation of stagnant water to remain.
- (d) All wiring, except that which conformed with all applicable laws in effect at the time of installation if it is currently in good and safe condition and working properly.**
- (e) All plumbing, except plumbing that conformed with all applicable laws in effect at the time of installation and has been maintained in good condition, or that may not have conformed with all applicable laws in effect at the time of installation but is currently in good and safe condition and working properly, and that is free of cross connections and siphonage between fixtures.**
- (f) All mechanical equipment, including vents, except equipment that conformed with all applicable laws in effect at the time of installation and that has been maintained in good and safe condition, or that may not have conformed with all applicable laws in effect at the time of installation but is currently in good and safe condition and working properly.**

Substandard Building Inspection Checklist

- (g) **Faulty weather protection, which shall include, but not be limited to, the following:**
 - Deteriorated, crumbling, or loose plaster.
 - Deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors.
 - Defective or lack of weather protection for exterior wall coverings, including lack of paint, or weathering due to lack of paint or other approved protective covering.
 - Broken, rotted, split, or buckled exterior wall coverings or roof coverings.

- (h) **Any building or portion thereof, device, apparatus, equipment, combustible waste, or vegetation that, in the opinion of the chief of the fire department or his deputy, is in such a condition as to cause a fire or explosion or provide a ready fuel to augment the spread and intensity of fire or explosion arising from any cause.**

- (i) **All materials of construction, except those which are specifically allowed or approved by this code, and which have been adequately maintained in good and safe condition.**

- (j) **Those premises on which an accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, rodent harborages, stagnant water, combustible materials, and similar materials or conditions constitute fire, health, or safety hazards.**

- (k) **Any building or portion thereof that is determined to be an unsafe building due to inadequate maintenance, in accordance with the latest edition of the Uniform Building Code.**

- (l) **All buildings or portions thereof not provided with adequate exit facilities as required by this code, except those buildings or portions thereof whose exit facilities conformed with all applicable laws at the time of their construction and that have been adequately maintained and increased in relation to any increase in occupant load, alteration or addition, or any change in occupancy. When an unsafe condition exists through lack of, or improper location of, exits, additional exits may be required to be installed.**

- (m) **All buildings or portions thereof that are not provided with the fire-resistive construction or fire-extinguishing systems or equipment required by this code, except those buildings or portions thereof that conformed with all applicable laws at the time of their construction and whose fire-resistive integrity and fire-extinguishing systems or equipment have been adequately maintained and improved in relation to any increase in occupant load, alteration or addition, or any change in occupancy.**

- (n) **All buildings or portions thereof occupied for living, sleeping, cooking, or dining purposes that were not designed or intended to be used for those occupancies.**

- (o) **Inadequate structural resistance to horizontal forces. "Substandard building" includes a building not in compliance with Section 13143.2.**

However, a condition that would require displacement of sound walls or ceilings to meet height, length, or width requirements for ceilings, rooms, and dwelling units shall not by itself be considered sufficient existence of dangerous conditions making a building a substandard building, unless the building was constructed, altered, or converted in violation of those requirements in effect at the time of construction, alteration, or conversion.

Substandard Building Inspection Checklist

Date of Inspection: March 18, 2024

Address of Property: 1008 SOUTH CHRISTY PAMPA TEXAS 79065
304450050220000000

Property ID #: 5352 1-10-

Name of Inspector: JEFFERY DALE KENNEDY & PAUL BROWN

Inspection Score

A. ____ / 15

B. ____ / 9

C. ____ / 13

D. ____ / 1

E. ____ / 1

F. ____ / 1

G. ____ / 4

H. ____ / 1

I. ____ / 1

J. ____ / 1

K. ____ / 1

L. ____ / 1

M. ____ / 1

N. ____ / 1

O. ____ / 1

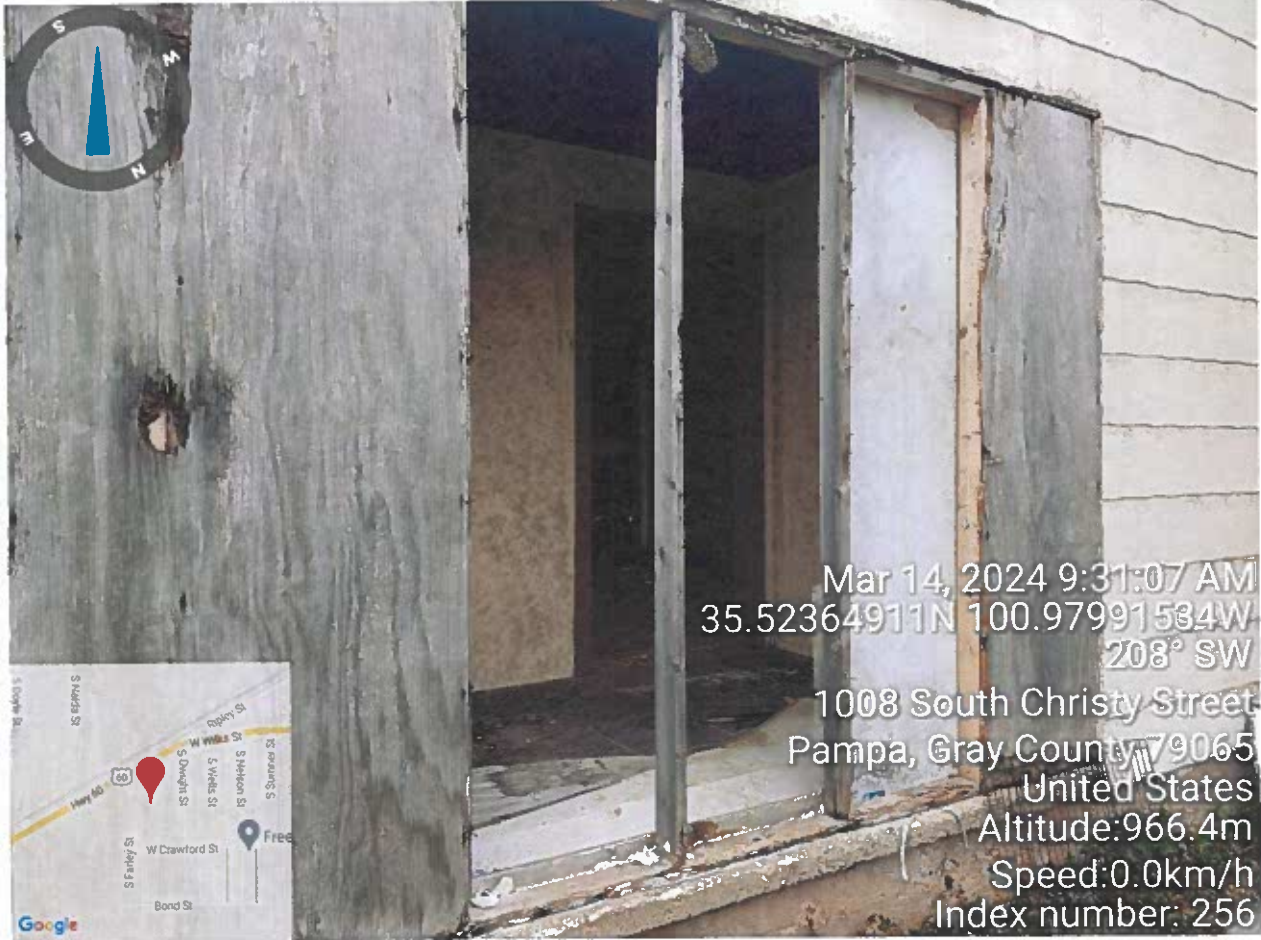
TOTAL: ____ / 52

Substandard Building Inspection Checklist

NOTES:

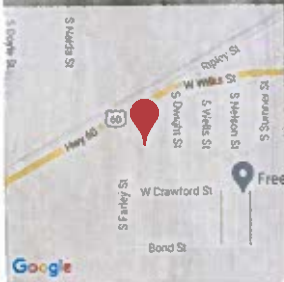
Gas meter is Removed

Electric Has Been Disconnected From Home



Mar 14, 2024 9:31:07 AM
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208° SW

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Pampa, Gray County, 79065
United States
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Speed: 0.0km/h
Index number: 256





Mar 14, 2024 9:30:54 AM
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253° W

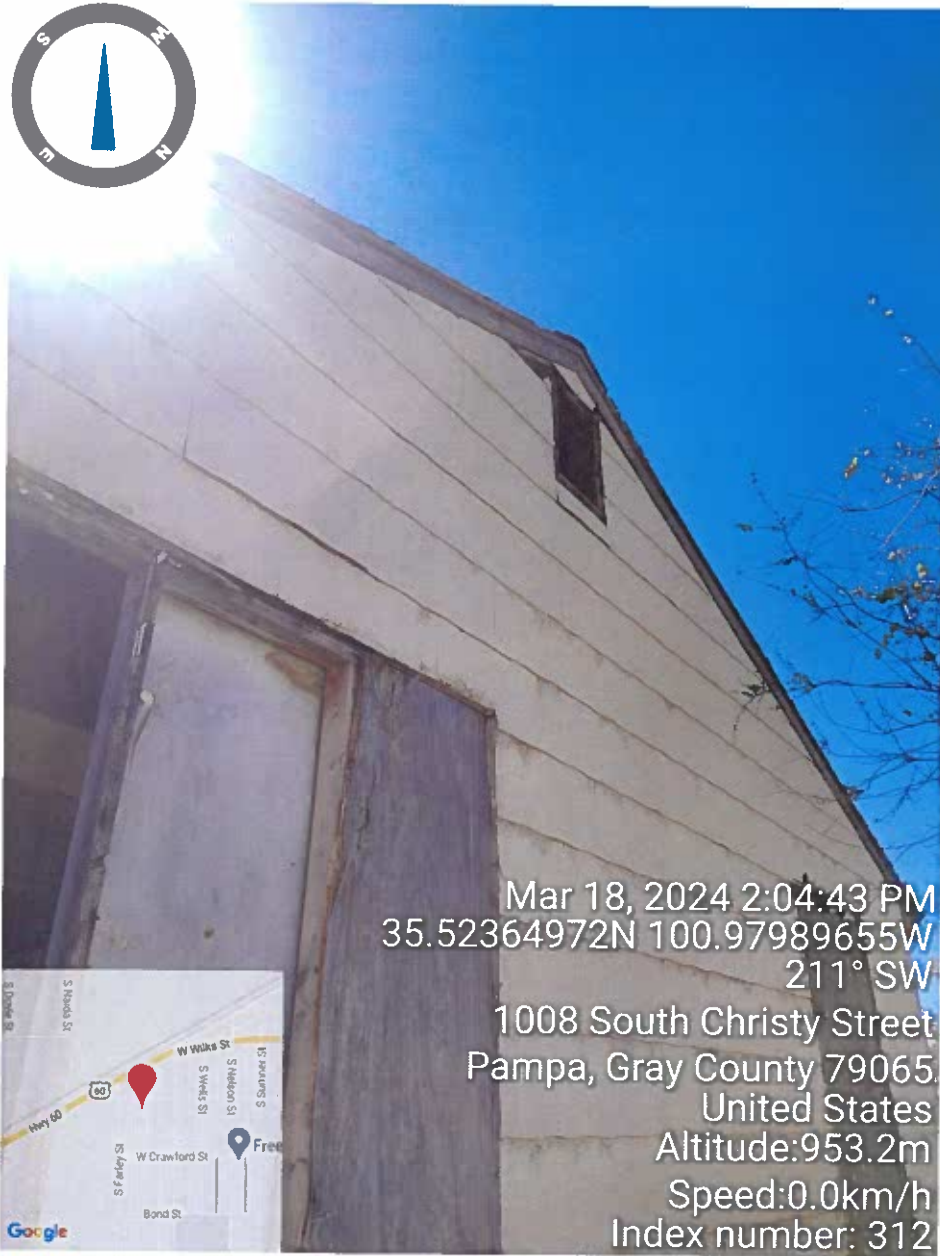
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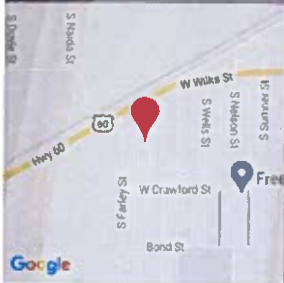
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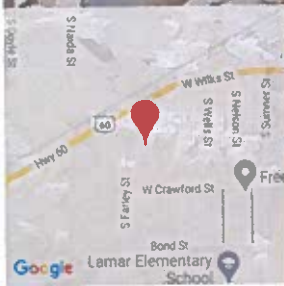
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211° SW

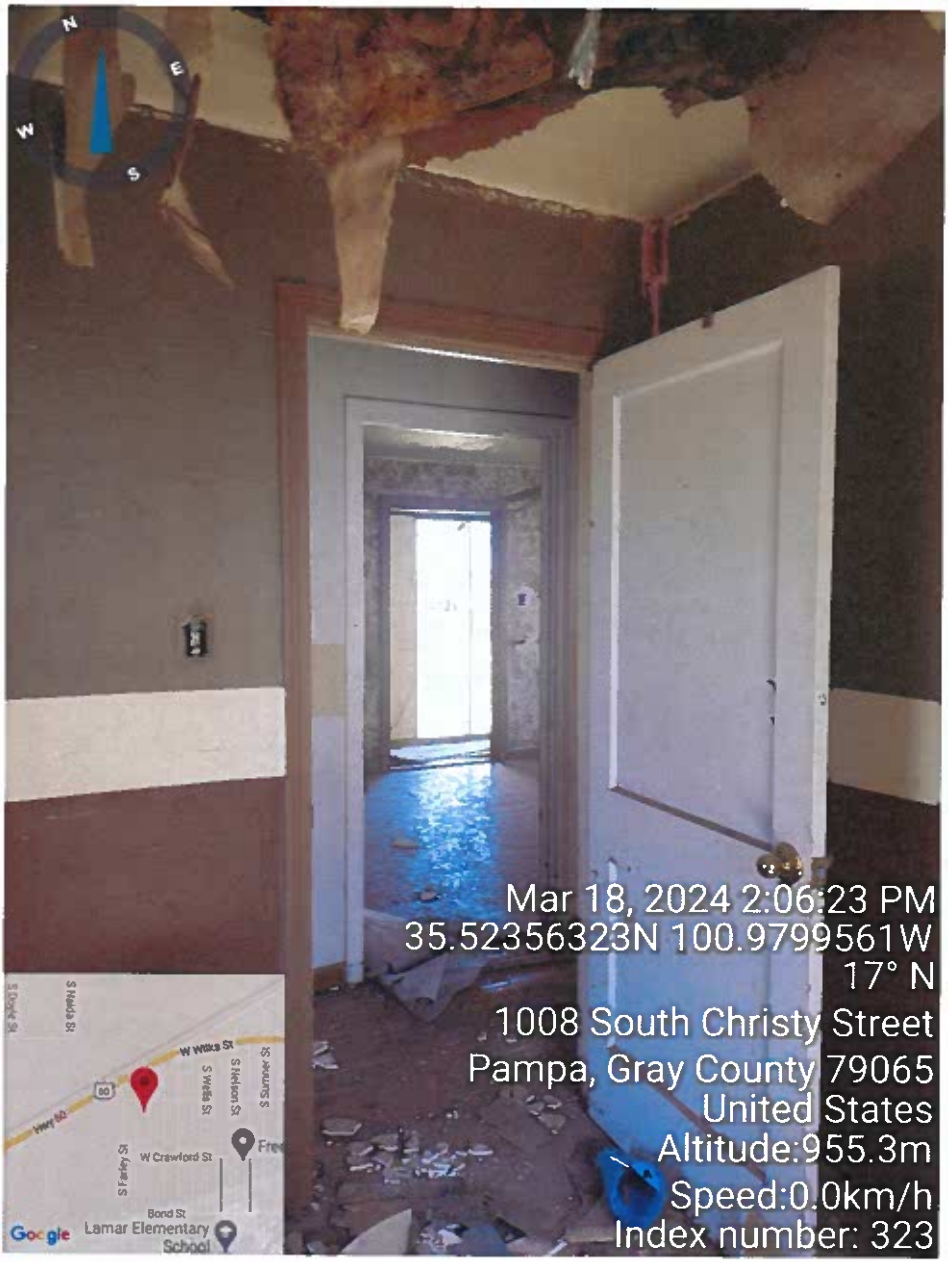
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Index number: 312





Mar 18, 2024 2:06:37 PM
35.52357258N 100.97993882W
356° N

1008 South Christy Street
Pampa, Gray County 79065
United States
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Speed: 0.0km/h
Index number: 324



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Index number: 323





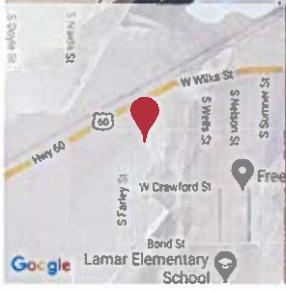
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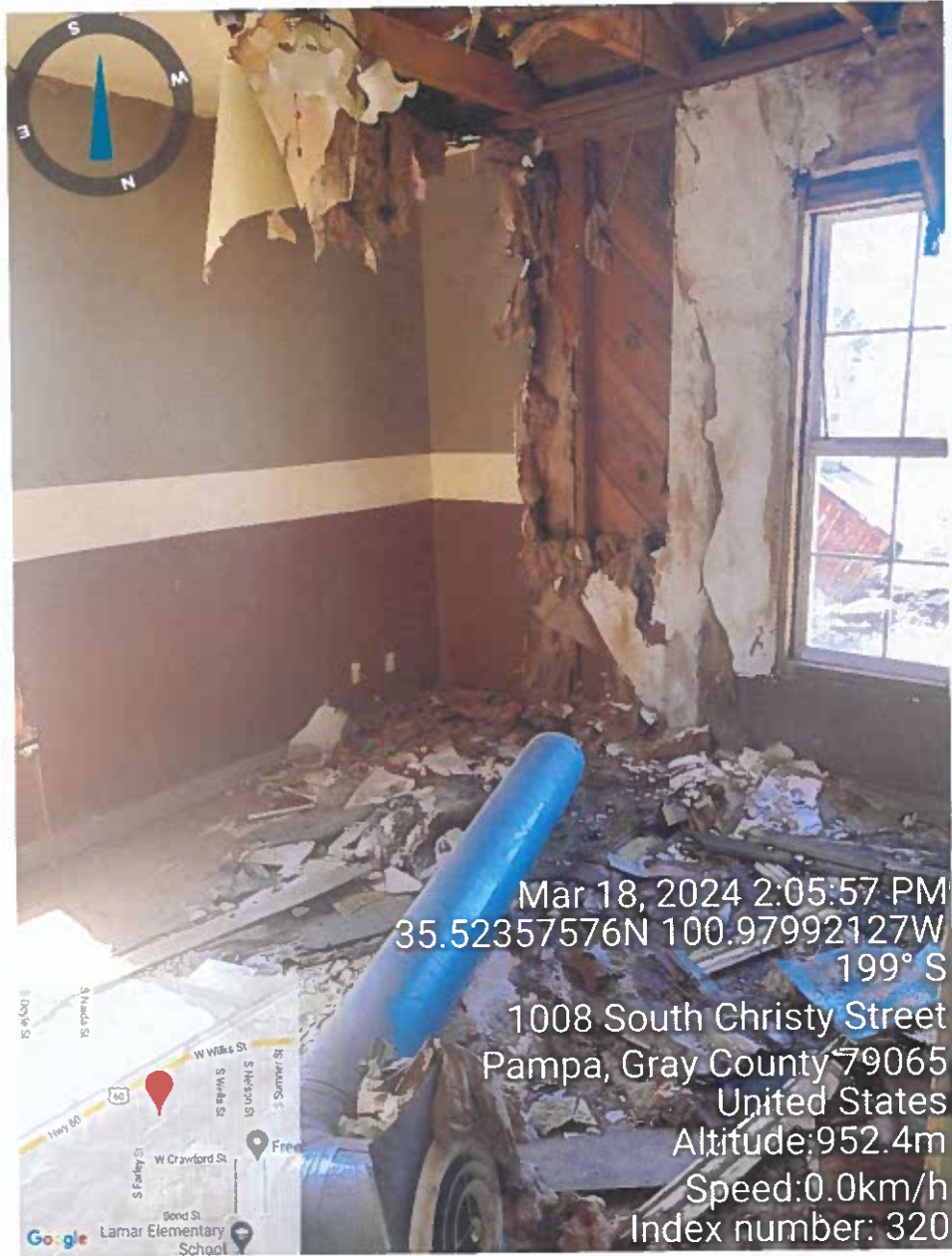




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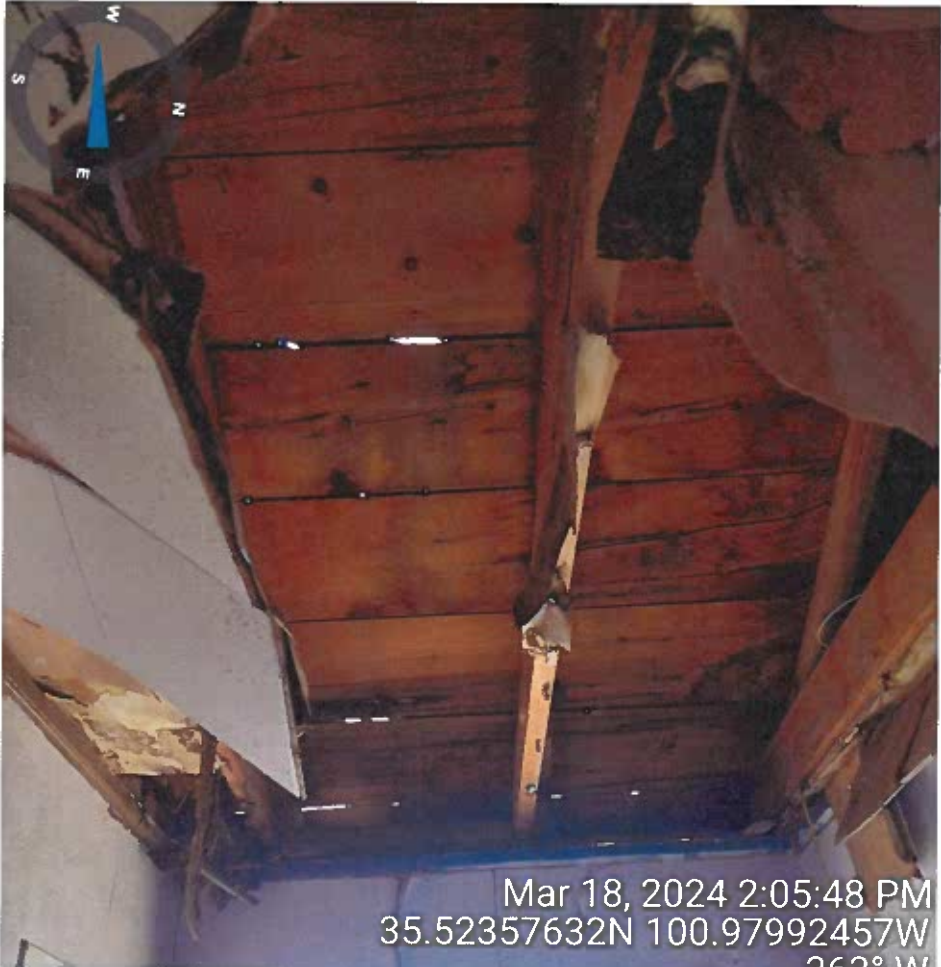
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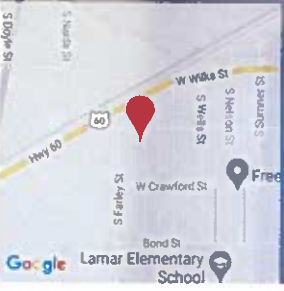


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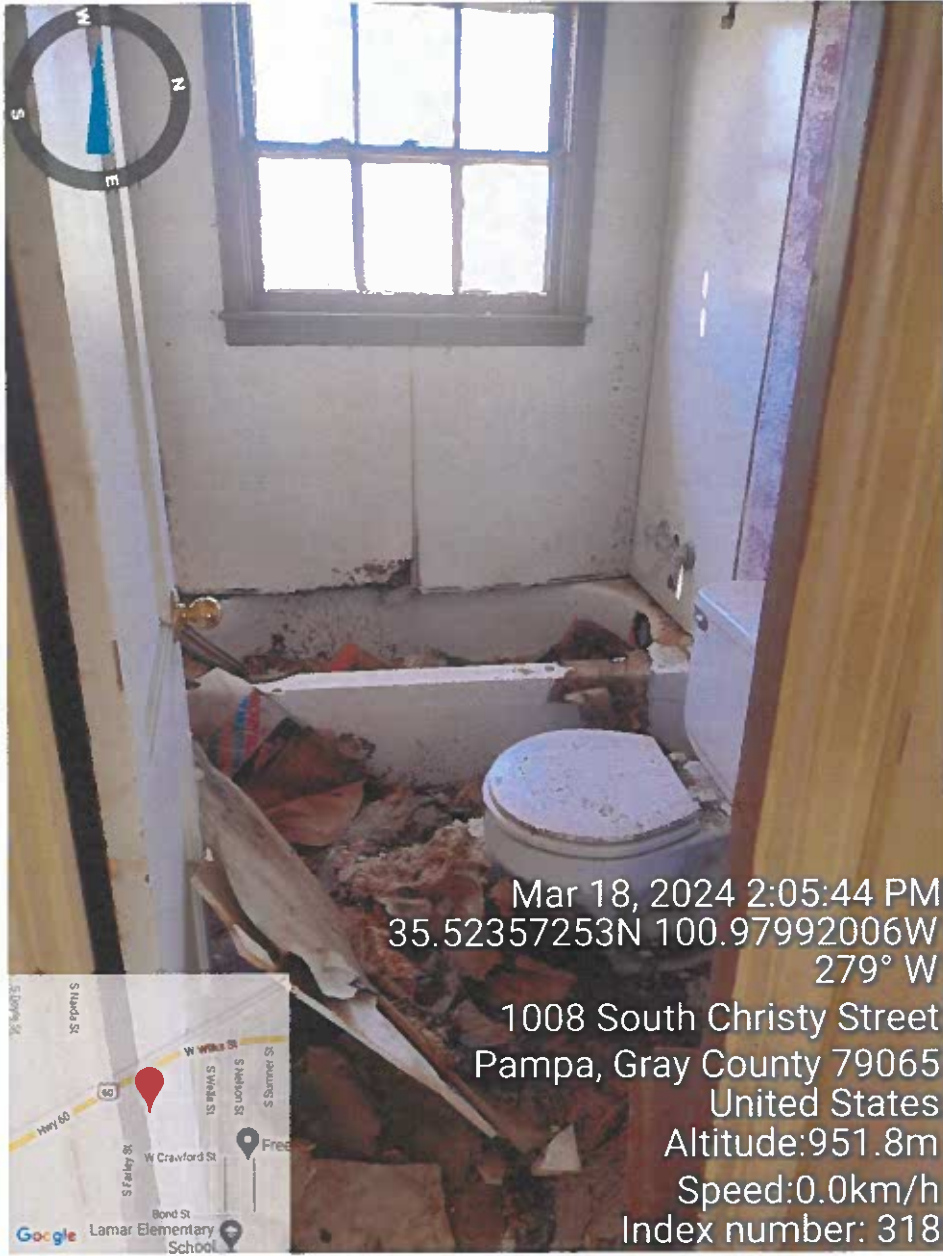




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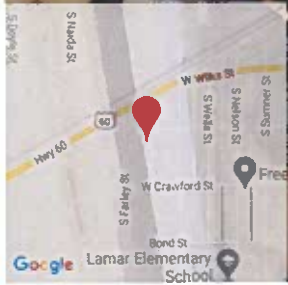


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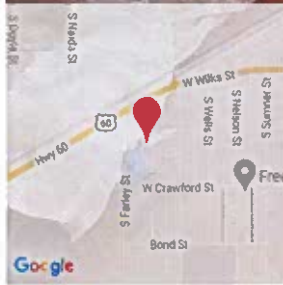
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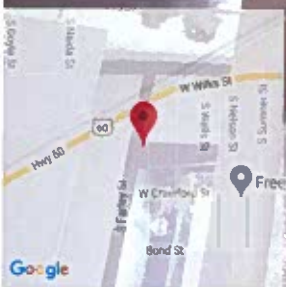
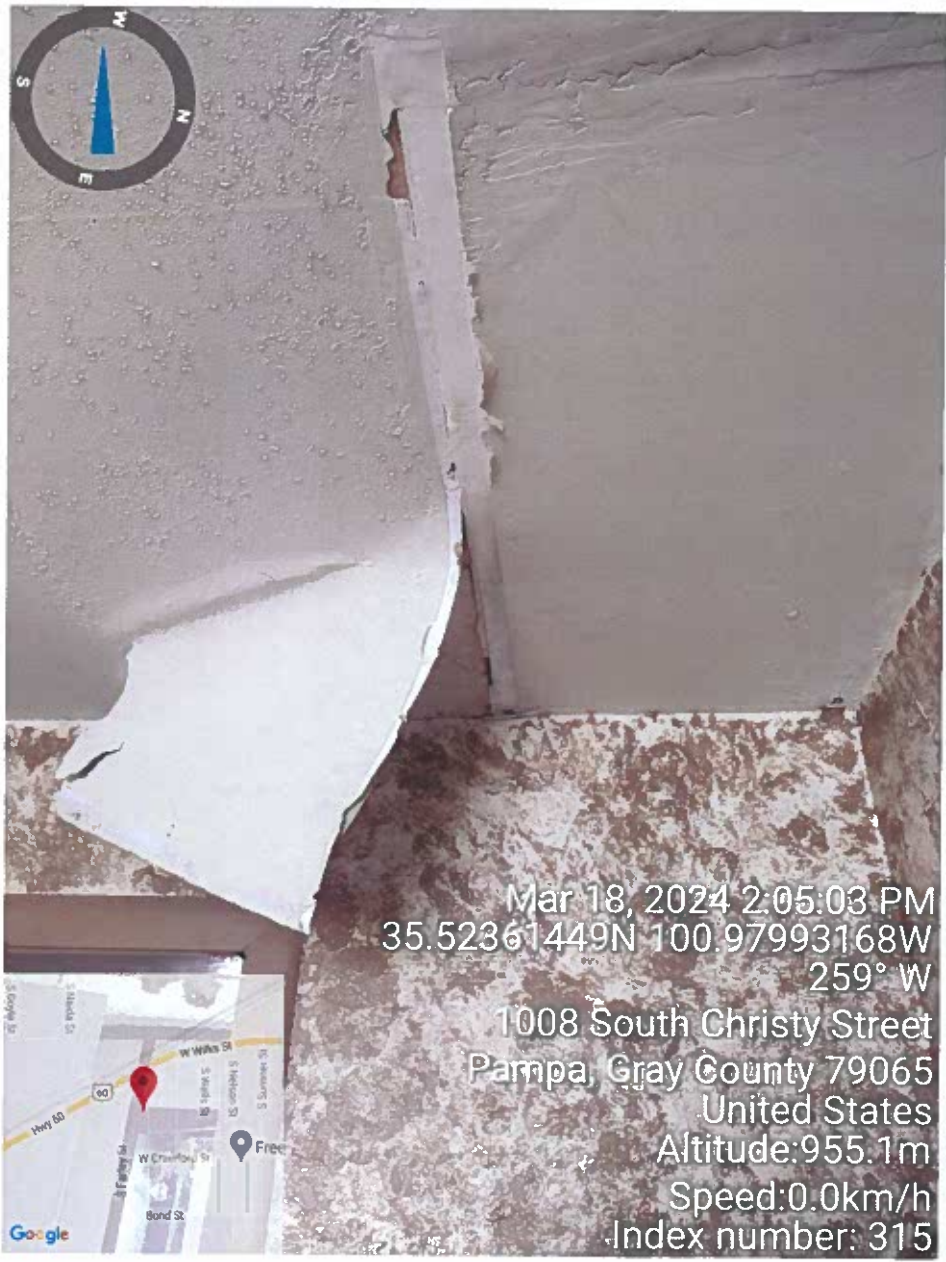
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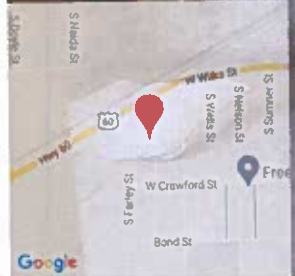


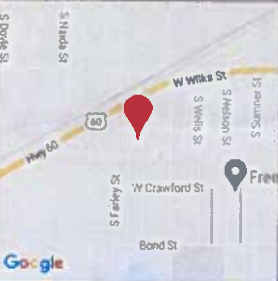
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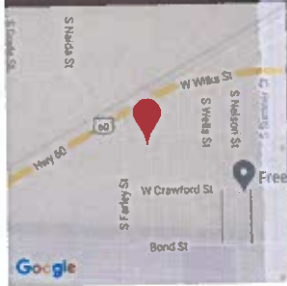
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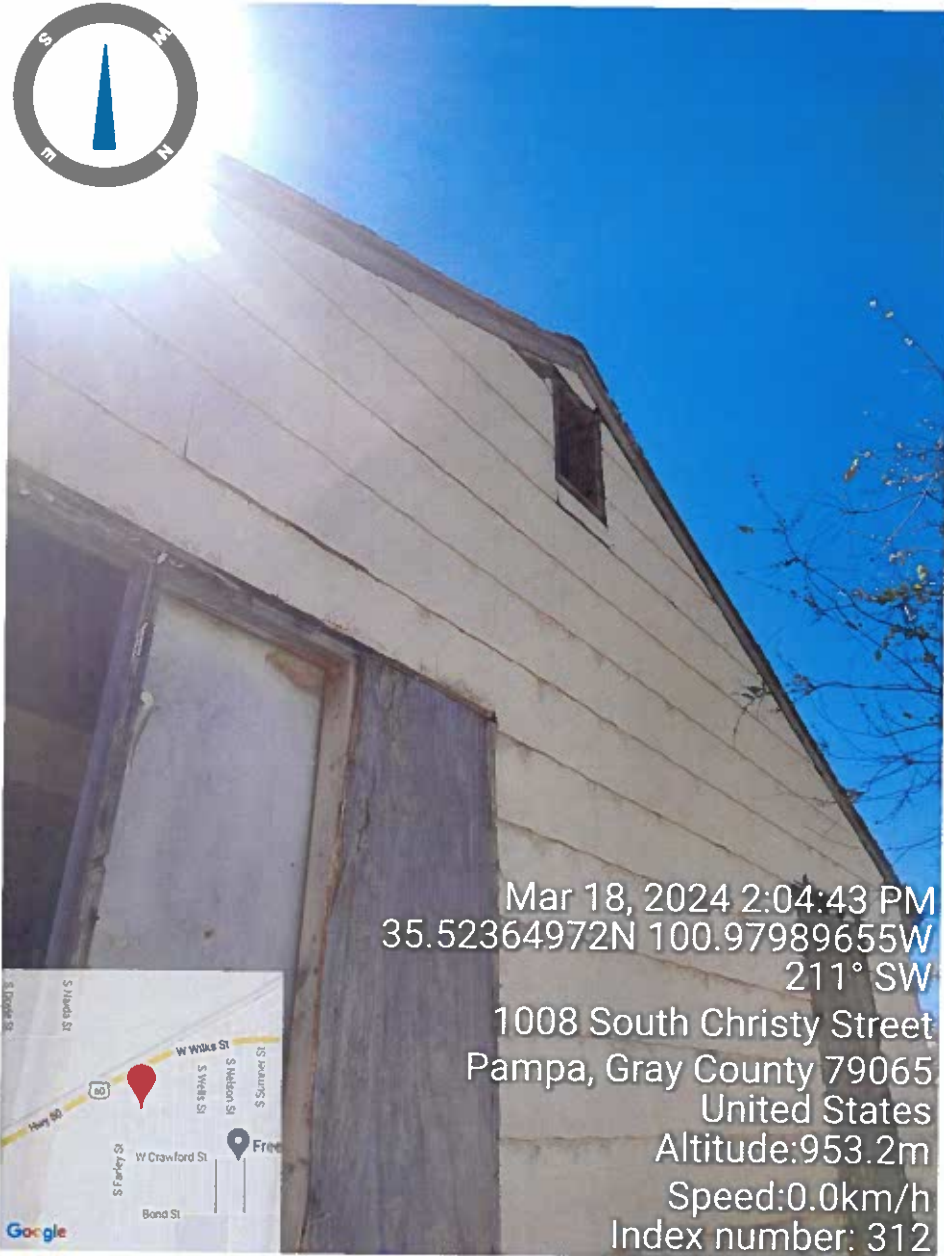


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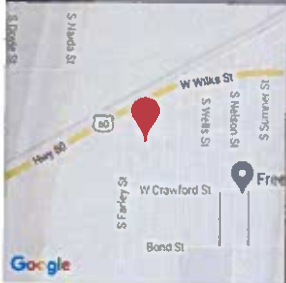


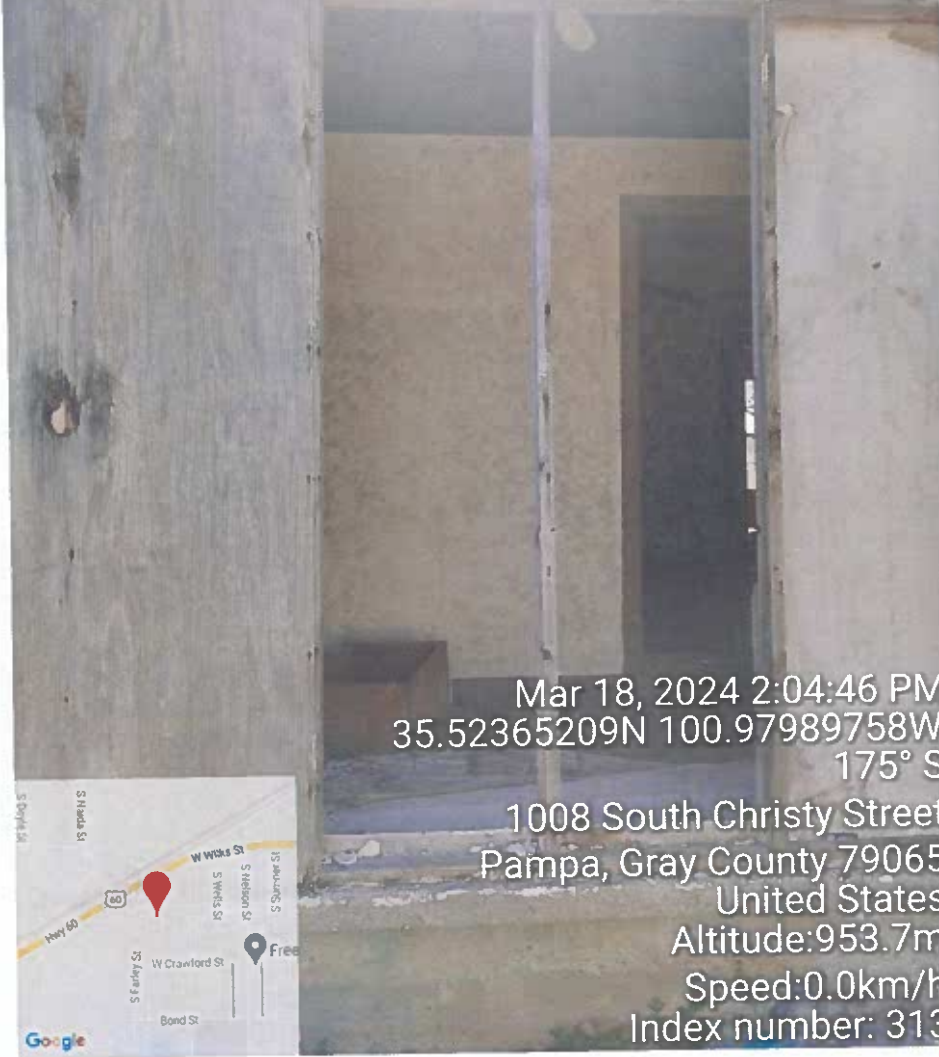
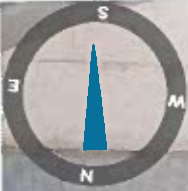
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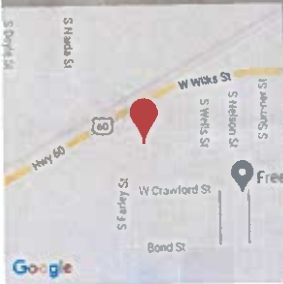
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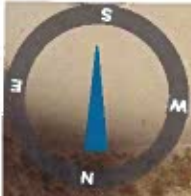




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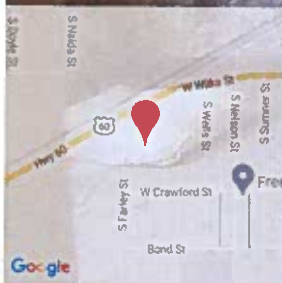
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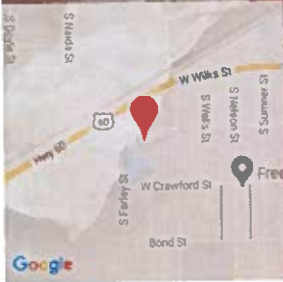
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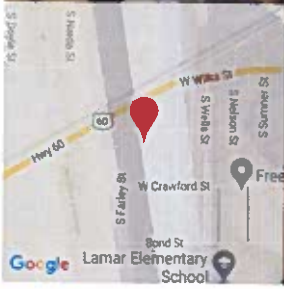
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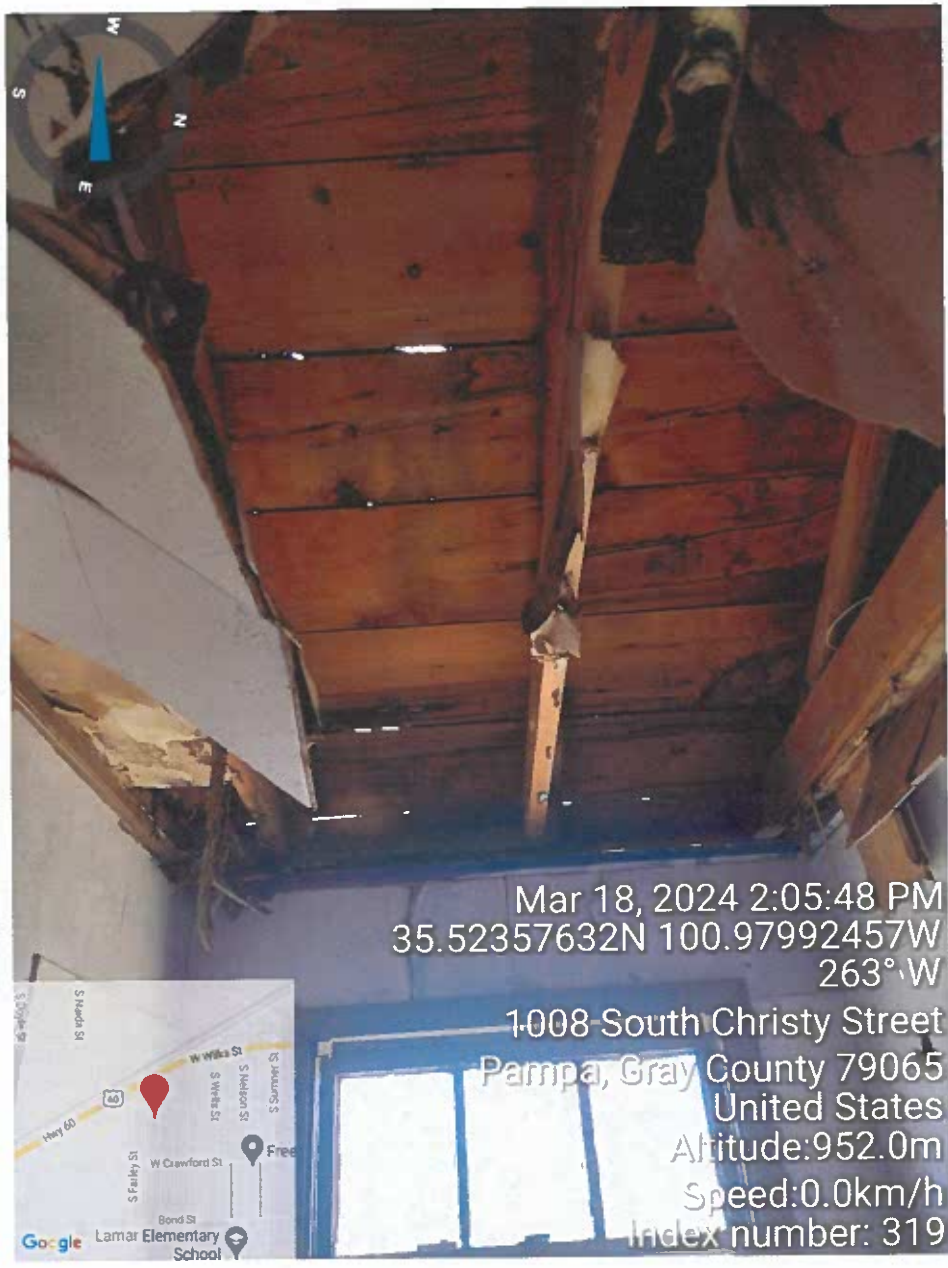




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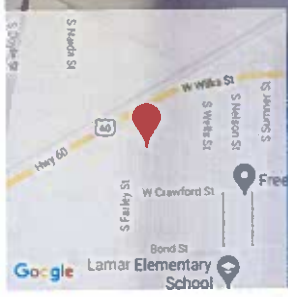
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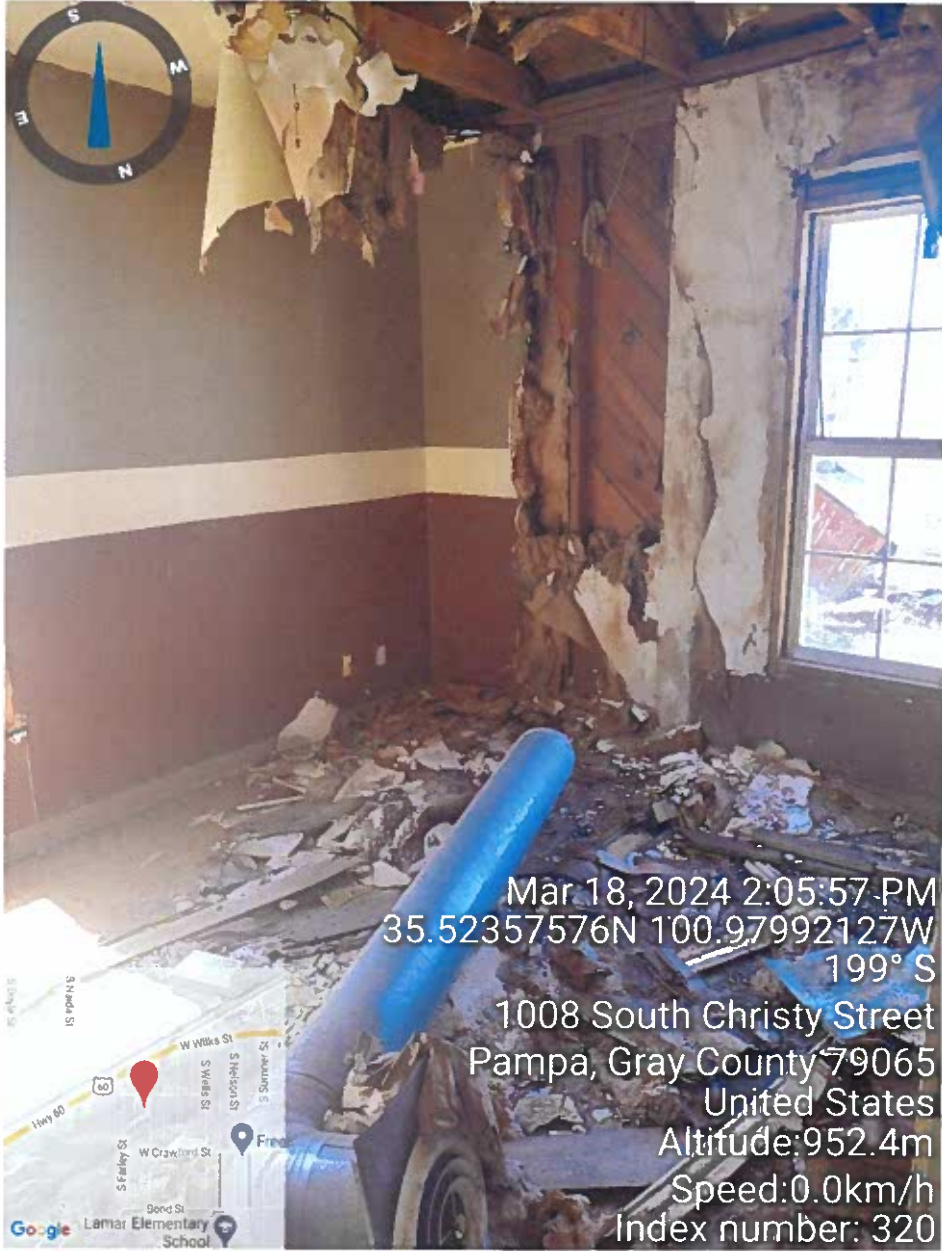




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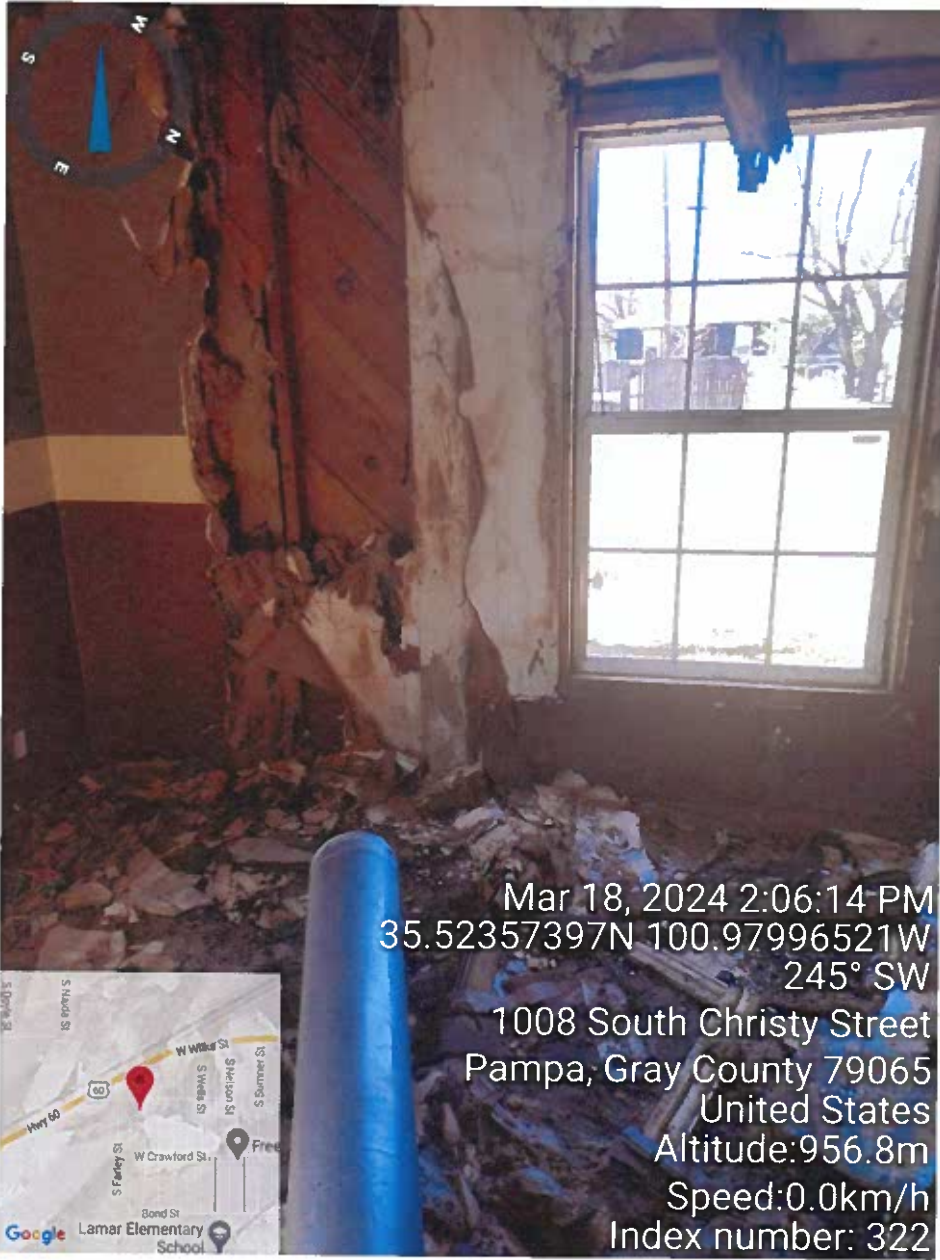
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Mar 18, 2024 2:06:11 PM
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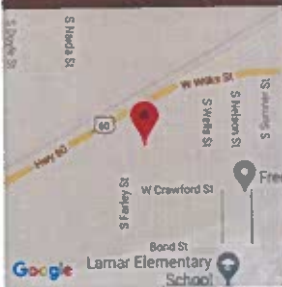
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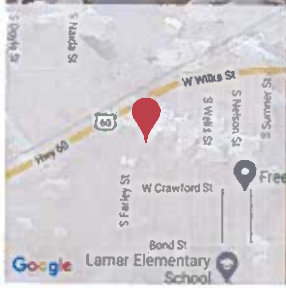
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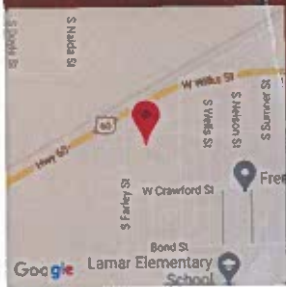
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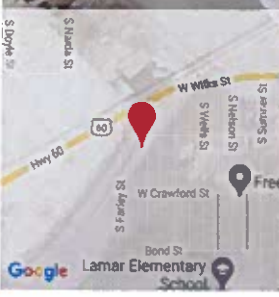


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Pampa, Gray County 79065
United States
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Speed:0.0km/h
Index number: 326





**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 3:

ITEM/PROJECT:	TAKE ACTION REGARDING THE SUBSTANDARD STRUCTURE LOCATED AT 1008 S CHRISTY.
MEETING DATE:	April 22, 2024
DESCRIPTION:	Consider, act, and issue any necessary orders regarding the substandard structure at 1008 S. Christy.
STAFF CONTACT:	Jeff Kennedy, Code Enforcement Officer Cary Rushing, Building Official
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Schedule is dependent on orders given by the City Commission.
RECOMMENDED ACTION:	<i>Refer to the attached order; make the desired motion</i>
RECOMMENDED MOTION	I make a motion to issue items _____ according to the City's Substandard Structure Order.
BACKGROUND/ ADDITIONAL INFORMATION:	Sample Order attached <i>Note: Full demo item #s 7, 8, 9, 10, 11, 19 & 20</i>

ORDER NO. _____

AN ORDER OF THE CITY OF PAMPA BUILDING STANDARDS COMMISSION WITH REGARD TO THE ABATEMENT OF THE SUBSTANDARD AND DANGEROUS STRUCTURE LOCATED AT _____, TEXAS

WHEREAS, the Building Standards Commission, acting by authority of the City Commission for the City of Pampa, conducted a public hearing on _____, 202_, wherein the structures located at _____, Texas, ("Property") was agenda item number ___, legal description being: _____

WHEREAS, the Building Standards Commission specifically finds that all proper notices have been sent consistent with City Ordinances; and

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinances relative to substandard structures under Article 3.10 of the City's Code of Ordinances; and

WHEREAS, the Building Standards Commission finds that the structure is unoccupied and has been secured against unauthorized entry; and

WHEREAS, the Building Standards Commission finds that the interior of the structure contains nuisance conditions that constitute a hazard to the health, safety, and welfare of the citizen and likely to endanger persons and property; and

WHEREAS, the Building Standards Commission takes notice of and incorporates all evidence presented to the Commission, including the issuance of notices, for its consideration of this matter and incorporates the same into the body of this Order for all purposes

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinance; and

WHEREAS, the Building Standards Commission finds that the main structure is dilapidated, substandard and/or unfit for human habitation, constitutes a hazard to the health, safety and welfare of the citizen and likely to endanger persons and property; and

THEREFORE, IT IS HEREBY ORDERED BY THE BUILDING STANDARDS COMMISSION CITY OF PAMPA THAT:

1. The owner is hereby ordered to repair, remove or demolish the structure located at _____ by no later than ___ days from the date of this Order.

2. The owner has requested, and the Building Standards Commission is permitting the owner ___ days to conduct the repairs. Since the Building Standards Commission is permitting more than 30

days to repair, remove, or demolish the structure, the following specific time schedule is established for the commencement and performance of the work:

a. By no later than _____, 202_, owner must pull the following permits:

b. By no later than _____, 202_, owner must secure the property against unauthorized entry.

c. _____

d. _____

3. The property owner or lienholder report to the City the progress on the performance of the work to be performed by _____, 202_.

4. The owner must secure the property against unauthorized entry by no later than _____, 202_, and while the work is being performed as determined by the City's Code Enforcement Officer.

5. No work be performed until such time as a permit is issued consistent with City ordinances.

6. An asbestos study be conducted and submitted to the state and city for approval prior to performing any work ordered herein.

7. All work to be performed be conducted consistent with City ordinances, state and federal regulations and statutes.

8. The structure be vacated.

9. No person or entity may occupy the structure until such time as a final inspection is conducted and certificate of occupancy issued.

10. A sign be posted at the front and rear entrance to the property in substantially similar form: SUBSTANDARD BUILDING - DO NOT ENTER - UNSAFE TO OCCUPY.

11. Should the owner, lien holder, or mortgagee fail to do so within the time frame ordered, the City may do the ordered work, and place a lien on the property in accordance with applicable law.

12. Should the property owner violate the terms of this order, that the City may seek administrative penalties in an amount not to exceed the maximum amount allowable by applicable law per each day of violation.

13. The owner must remove and abate all nuisance conditions within the interior of the structure no later than thirty (30) days from the date of the Order, or _____, 202_, that are the source of the public nuisance, specifically, _____ and other hazards to

the community as depicted in photographs submitted into evidence before the Building Standards Commission.

14. The owner pull the appropriate permits within ___ days of this Order to commence the repairs of the following: _____.

15. The Building Standards Commission has heard evidence presented by the owner that he work cannot reasonably be completed within 90 days due to the scope and complexity of work; therefore, the Building Standards Commission is accepting the detailed plan and time schedule for the work, which detailed plan and schedule of work is hereby approved and attached hereto as Exhibit 1.

16. This property be brought back to the Building Standards Commission for review at the next scheduled meeting to ensure compliance with this Order.

17. The owner must allow entry to city staff no later than to inspect the interior of the property. The grass must be cut no later than the close of business on _____, 202_. The cars, debris, tires, and other hazards to the community be removed no later than _____, 202_.

18. This property be brought back to the Commission for review at the next scheduled meeting. Failure to take the ordered actions within the specified time may result in the city taking requisite actions to remove any unsafe or unsanitary conditions and establish a lien on the property. Whatever actions are necessary for the staff to gain entry should be taken and/or to include administrative judicial action.

19. The owner of the property, and/or any lienholder or mortgagee, must demolish the structure located at _____, Texas , and eliminate all unhealthy and unsafe conditions within thirty days of this order, including cleaning and grading the property. Failure to take the ordered actions within the specified time may result in the City taking requisite actions to demolish the structures, clean and grade the lot, and establish a lien on the property without further notice or hearing.

20. The City Secretary shall file a copy of this order with the City within 10 days of the date of this order and publish in a newspaper of general circulation the street address/legal description of the Property, the date of the hearing, a brief statement of the results of this order and provide notice that a copy of this order and the minutes of the meeting may be reviewed and/or obtained during regular business hours in the office of the City Secretary.

ORDERED THIS _____ DAY OF _____, 202_

CITY OF PAMPA, TEXAS

By: _____

_____, Chairperson

By: _____
_____, Secretary



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

PUBLIC HEARING:

ITEM/PROJECT: SUBSTANDARD STRUCTURE LOCATED AT 1121 S. CHRISTY

MEETING DATE: April 22, 2024

DESCRIPTION: The City Commisison will hold a public Hearing regarding property located at 1121 S. Christy, a substandard structure.

STAFF CONTACT: Jeff Kennedy, Code Enforcement Officer
Cary Rushing, Building Official

**BACKGROUND/
ADDITIONAL
INFORMATION:** Search warrant, photos, and inspection checklist attached.

THE STATE OF TEXAS

§

A BUILDING

CITY OF PAMPA,

§

LOCATED AT:

COUNTY OF GRAY

§

1121 S CHRISTY PAMPA TEXAS 79065,

§

GRAY COUNTY, TEXAS

§

ADMINISTRATIVE SEARCH WARRANT

THE STATE OF TEXAS to the Sheriff or any Peace Officer of Gray County, or the State of Texas, and/or Code Enforcement Official of the City of Pampa.

GREETINGS:

WHEREAS, the Affiant, whose signature is affixed to the Affidavit attached hereto (which said Affidavit is by this reference incorporated herein for all purposes), is a person duly authorized by law to make inspections of premises for the purpose of enforcing health, fire, or building regulations, statutes or ordinances, and did heretofore this day subscribe and swear to said Affidavit before me.

WHEREAS, I find that the verified facts stated by Affiant in said Affidavit show that Affiant has probable cause for the belief he expresses therein and establishes the existence of proper grounds for the issuance of this Warrant;

NOW, THEREFORE, you are hereby commanded to enter the location set forth in the Affidavit as the location of the building located at 1121 S CHRISTY, Pampa, Gray County, Texas, said building being described as LOT 15 BLK 2GREEN NOVOTNY GREEN NOVQ and search and inspect said premises to determine the existence of any violation of health, fire or building regulations, ordinances, or statutes, and also to inspect, review, and take pictures of said property.

WITNESS my signature on this the 19 day of MARCH, A.D. 2024 at 1:35 o'clock P.m.

E. Jane Johnson
MAGISTRATE, Gray COUNTY, TEXAS

PROBABLE CAUSE AFFIDAVIT

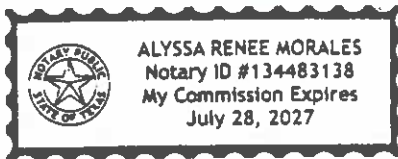
CAME UNTO me this day, March 19, 2024, a person known to me and upon oath swears as follows:

“My name is JEFFERY DALE KENNEDY. I am over the age of 18, have personal knowledge of the facts asserted below, and am competent to testify to those facts:

- I am the City of Pampa Code Enforcement Officer.
- 1121 SOUTH CHRISTY LOT 15 BLK 2 GREEN NOVOTNY/ GREEN NOVO FOLLEY EARL ETALPO RET 10/2013 ACCORDIND TO GRAY COUNTY APPRAISAL DISTRICT ;
- THE HOME HAS BROKEN WINDOWS OPEN DOORS AND IS IN A STATE OF DISREPAIR AND NOT SECURED;
- THE PROPERTY IS A DANGEROUS STRUCTURE AND CAN NO LONGER BE SECURED;
- PROPERTY IS STRUCTURELY UNSAFE.

Affiant 

SUBSCRIBED AND SWORN TO BEFORE ME, on the 19th day of March, 2024, to certify which witness my hand and official seal.




NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Alyssa Morales
(Print or Type Name)

My Commission Expires: July 28th, 2027

Substandard Building Inspection Checklist

A. REPORT:

- a. Identify structural deficiencies based upon minimum standards.
- b. Identify whether property is owner-occupied, tenant-occupied, or abandoned.

B. RECOMMEND:

- a. Repair or Demolition
- b. Note whether vacation of property is required.

Date of Inspection: March 18, 2024

Address of Property: 1121 SOUTH CHRISTYST PAMPA TEXAS 79065
303000020150000000

Property ID #: 3721 1-10-

Name of Inspector: JEFFERY DALE KENNEDY & PAUL BROWN

- (a) Inadequate sanitation shall include, but not be limited to, the following:**
- Lack of, or improper water closet, lavatory, or bathtub or shower in a dwelling unit.
 - Lack of, or improper water closets, lavatories, and bathtubs or showers per number of guests in a hotel.
 - Lack of, or improper kitchen sink.
 - Lack of hot and cold running water to plumbing fixtures in a hotel.
 - Lack of hot and cold running water to plumbing fixtures in a dwelling unit.
 - Lack of adequate heating.
 - Lack of, or improper operation of required ventilating equipment.
 - Lack of minimum amounts of natural light and ventilation required by this code.
 - Room and space dimensions less than required by this code.
 - Lack of required electrical lighting.
 - Dampness of habitable rooms.
 - Infestation of insects, vermin, or rodents.
 - General dilapidation or improper maintenance.
 - Lack of connection to required sewage disposal system.
 - Lack of adequate garbage and rubbish storage and removal.
- (b) Structural hazards shall include, but not be limited to, the following:**
- Deteriorated or inadequate foundations.
 - Defective or deteriorated flooring or floor supports.
 - Flooring or floor supports of insufficient size to carry imposed loads with safety.
 - Members of walls, partitions, or other vertical supports that split, lean, list, or buckle due to defective material or deterioration.
 - Members of walls, partitions, or other vertical supports that are of insufficient size to carry imposed loads with safety.
 - Members of ceilings, roofs, ceilings and roof supports, or other horizontal members which sag, split, or buckle due to defective material or deterioration.
 - Members of ceiling, roofs, ceiling and roof supports, or other horizontal members that are of insufficient size to carry imposed loads with safety.
 - Fireplaces or chimneys which list, bulge, or settle due to defective material or

Substandard Building Inspection Checklist



Accumulation of rubbish, trash, refuse, junk and other abandoned materials, metals or lumber.

Continuing: (c) Any code nuisance(s):



Any condition, which provides harborage for rats, mice, snakes and other vermin.



It shall be unlawful to pile, stack, lay, heap, gather, accumulate, or store any of the following on any block, lot, tract or piece of land within the corporate limits of the city, including but not limited to:



Piles of used lumber, old tires, used metal, used concrete materials, used construction materials;



Limbs, organic materials or household trash;



Old furniture, (including couches, chairs, electronics, weight equipment, tables, washers, dryers, dishwashers, refrigerators, freezers, hot water heaters, or parts of any of these items);



Clothing or material of any kind.



Allowing holes or places where water may accumulate: It shall be unlawful for any person who shall own or occupy any lot in the city limits, and in the city's extraterritorial jurisdiction for a distance of five thousand (5,000) feet from the city limits, to permit or allow holes or places on such lot where water may accumulate and become stagnant, or to permit such holes or places to remain.



Permitting stagnant water to accumulate: It shall be unlawful for any person who shall own or occupy any lot in the city limits, and in the city's extraterritorial jurisdiction for a distance of five thousand (5,000) feet from the city limits, to permit or allow the accumulation of stagnant water thereon, or to permit such accumulation of stagnant water to remain.



(d) All wiring, except that which conformed with all applicable laws in effect at the time of installation if it is currently in good and safe condition and working properly.



(e) All plumbing, except plumbing that conformed with all applicable laws in effect at the time of installation and has been maintained in good condition, or that may not have conformed with all applicable laws in effect at the time of installation but is currently in good and safe condition and working properly, and that is free of cross connections and siphonage between fixtures.



(f) All mechanical equipment, including vents, except equipment that conformed with all applicable laws in effect at the time of installation and that has been maintained in good and safe condition, or that may not have conformed with all applicable laws in effect at the time of installation but is currently in good and safe condition and working properly.

Substandard Building Inspection Checklist

unless the building was constructed, altered, or converted in violation of those requirements in effect at the time of construction, alteration, or conversion.

Date of Inspection: March 18, 2024

Address of Property: 1121 SOUTH CHRISTYST PAMPA TEXAS 79065
303000030080000000

Property ID #: 3730 1-10-

Name of Inspector: JEFFERY DALE KENNEDY & PAUL BROWN

Inspection Score

A. ____ / 15

B. ____ / 9

C. ____ / 13

D. ____ / 1

E. ____ / 1

F. ____ / 1

G. ____ / 4

H. ____ / 1

I. ____ / 1

J. ____ / 1

K. ____ / 1

L. ____ / 1

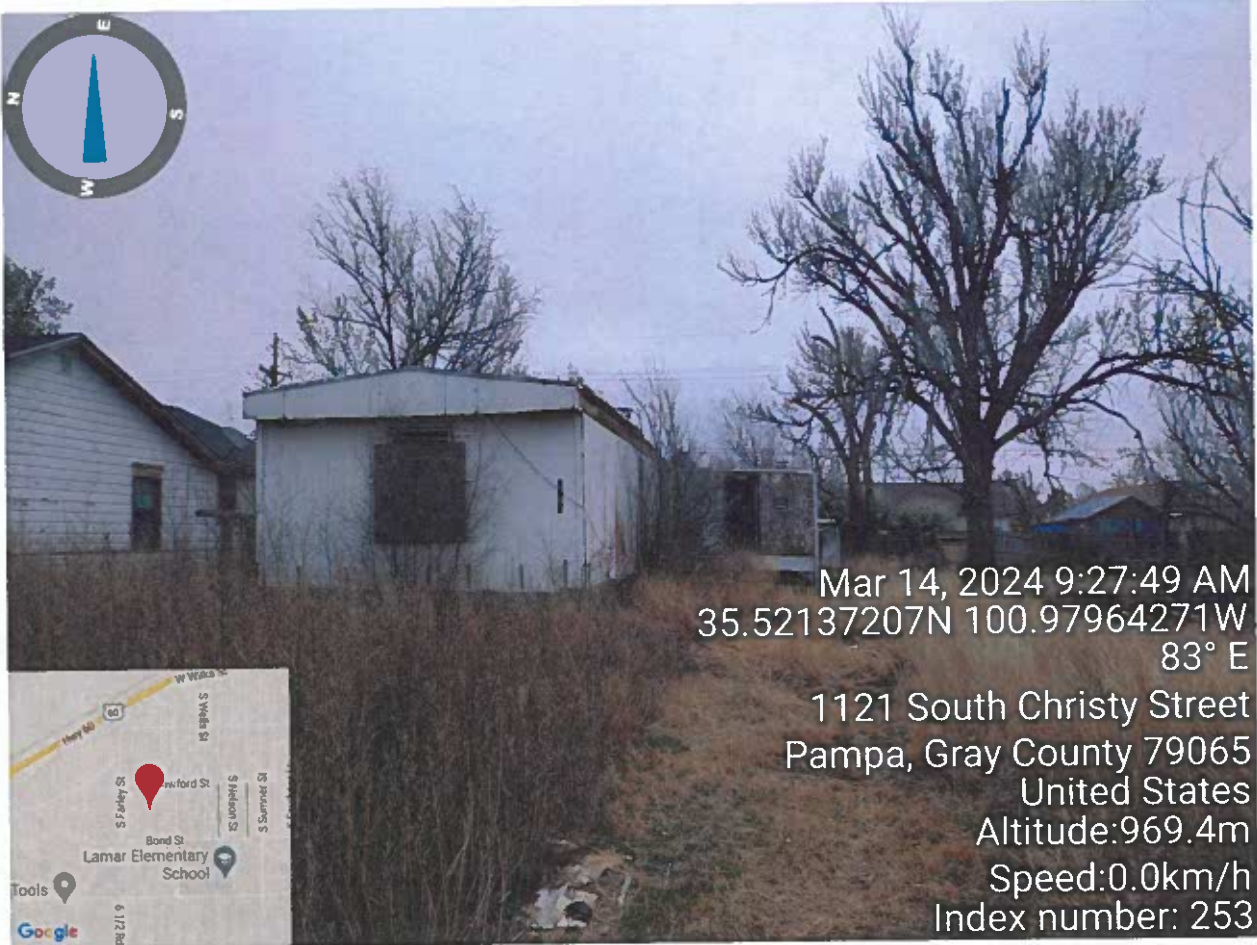
M. ____ / 1

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O. ____ / 1

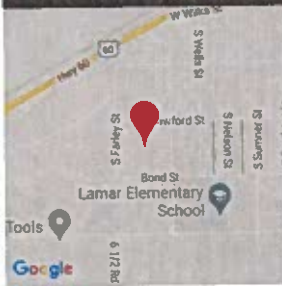
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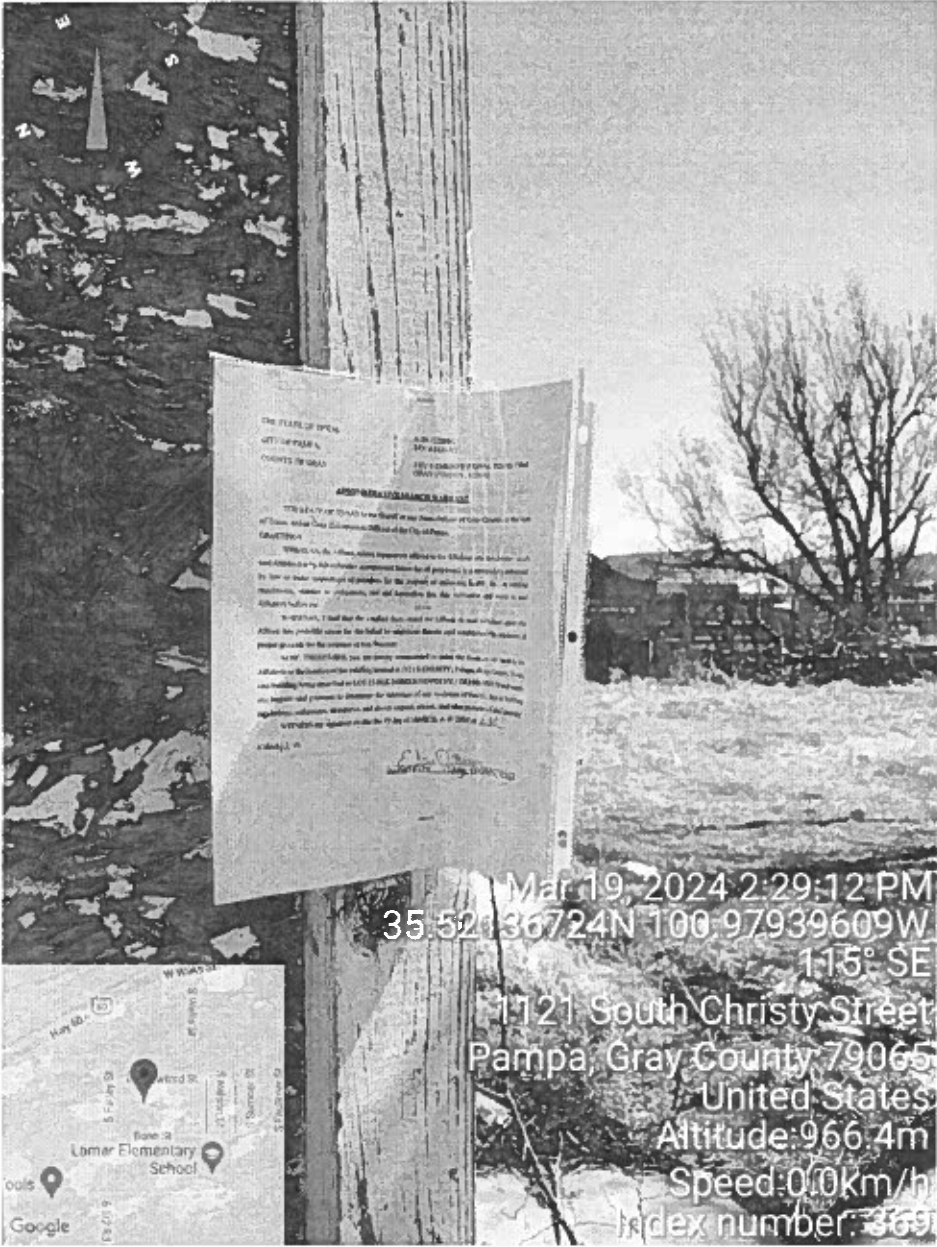
Substandard Building Inspection Checklist



Mar 14, 2024 9:27:49 AM
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83° E

1121 South Christy Street
Pampa, Gray County 79065
United States
Altitude: 969.4m
Speed: 0.0km/h
Index number: 253





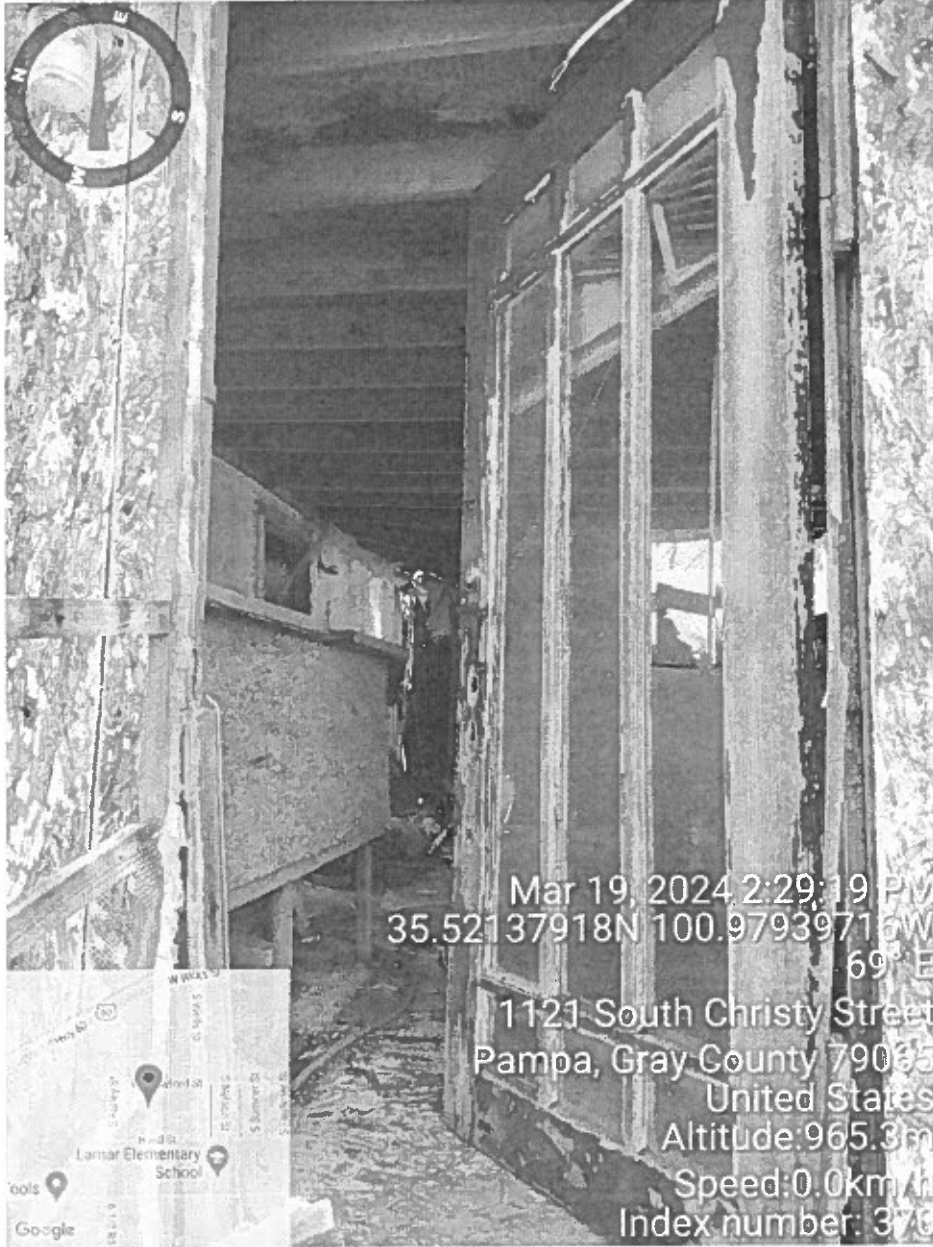
THE PEOPLE OF THE STATE OF TEXAS,
COUNTY OF GRAY,
COUNTY CLERK

APPROVED AND FORWARDED:
[Signature]

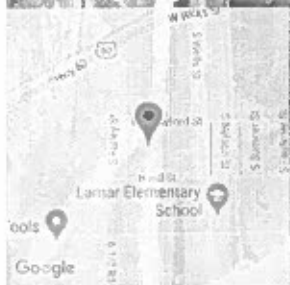
THE CLERK OF THE COUNTY OF GRAY, TEXAS

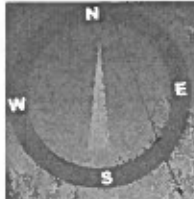
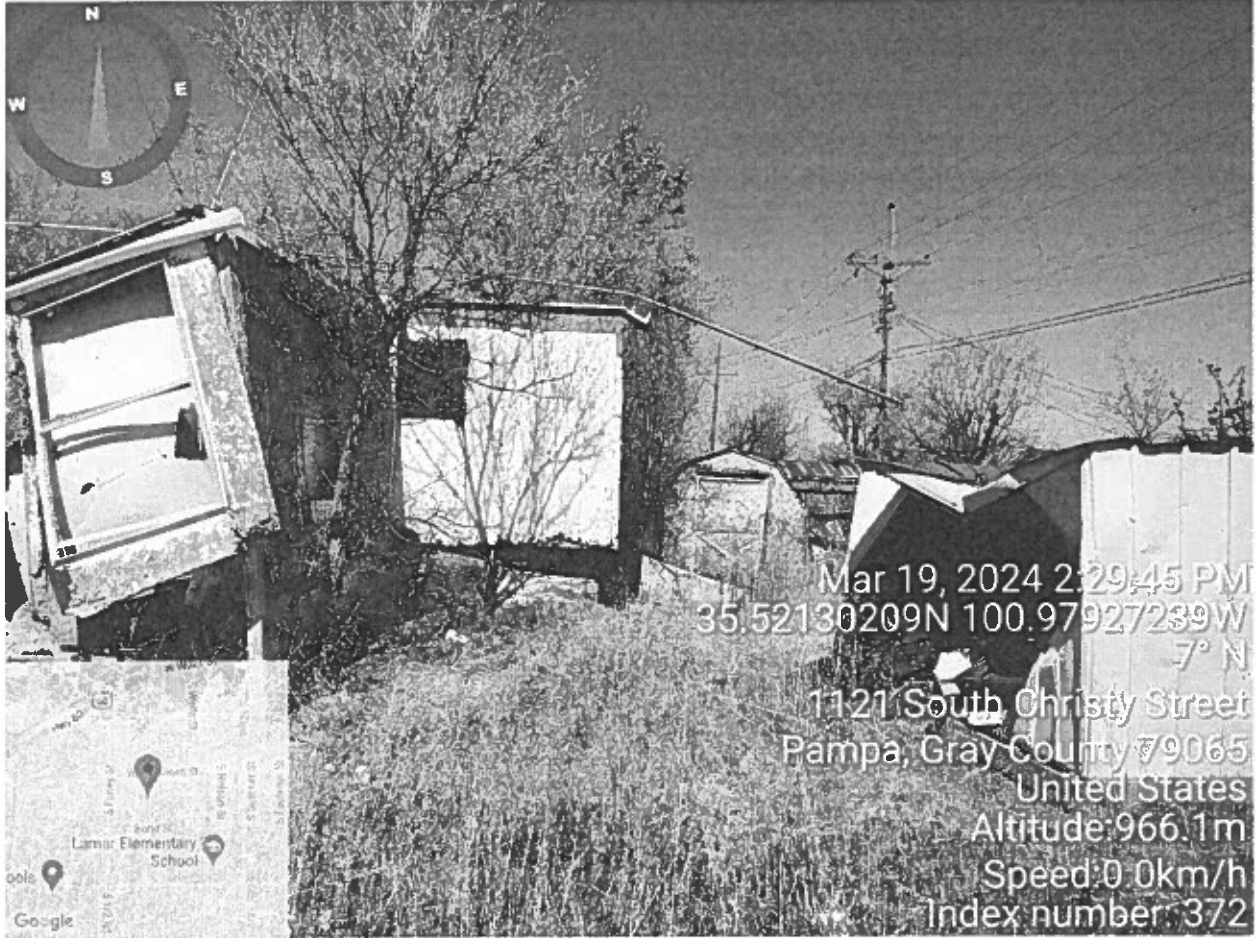
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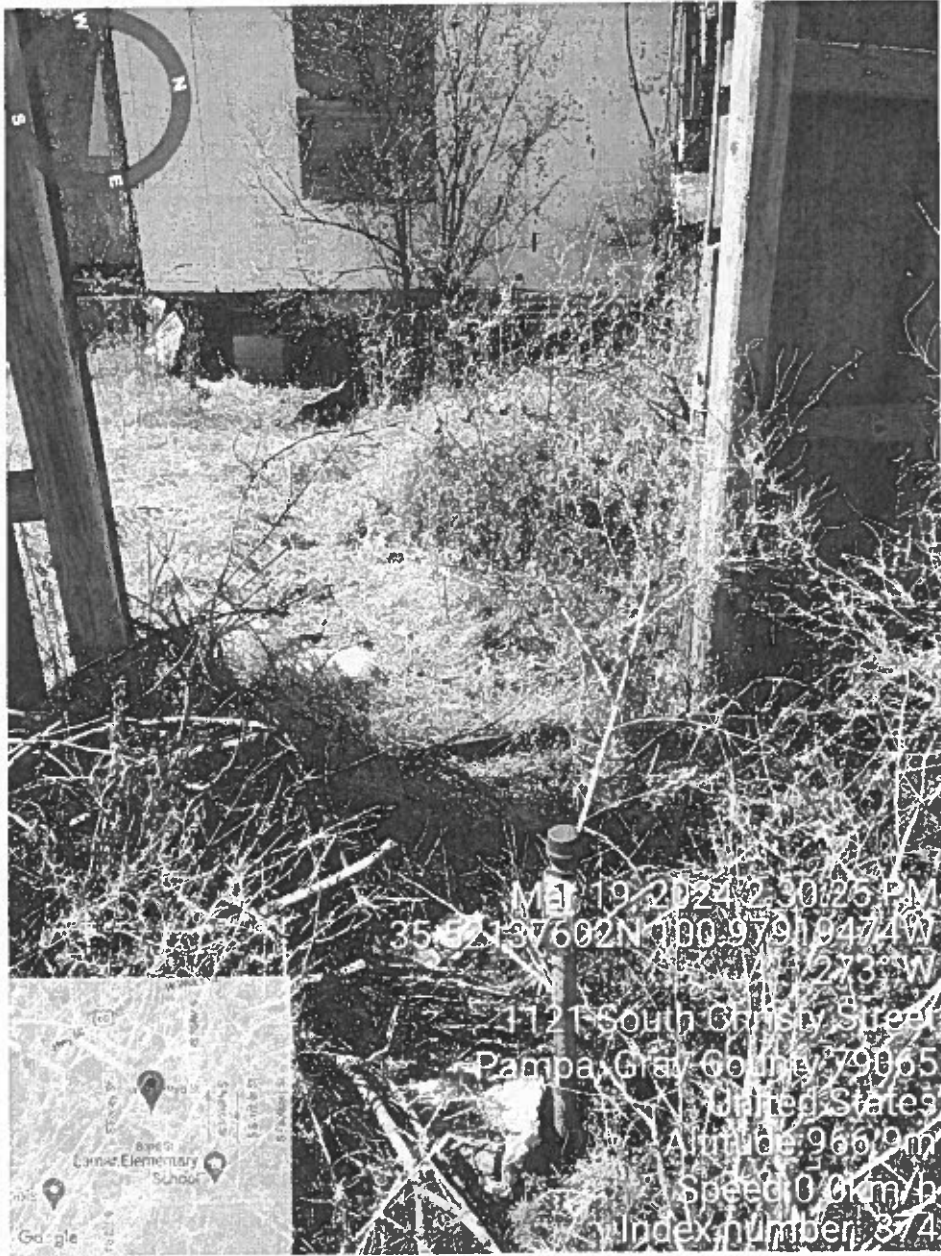


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Index number: 370



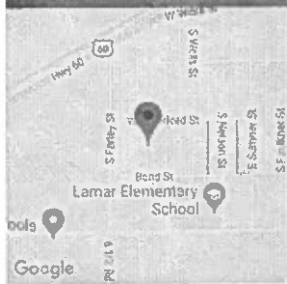
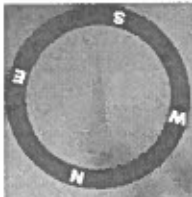


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Index number: 374





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Index number: 376



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1121 South Christy Street
Pampa, Gray County 79065
United States

Altitude: 966.3m

Speed: 0.0km/h

Index number: 378





**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 4:

ITEM/PROJECT: TAKE ACTION REGARDING THE SUBSTANDARD STRUCTURE LOCATED AT 1121 S CHRISTY.

MEETING DATE: April 22, 2024

DESCRIPTION: Consider, act, and issue any necessary orders regarding the substandard structure at 1121 S. Christy.

STAFF CONTACT: Jeff Kennedy, Code Enforcement Officer
Cary Rushing, Building Official

FINANCIAL IMPACT: N/A

SOURCE OF FUNDS: N/A

START/COMPLETION SCHEDULE: Schedule is dependent on orders given by the City Commission.

RECOMMENDED ACTION: *Refer to the attached order; make the desired motion*

RECOMMENDED MOTION I make a motion to issue items _____ according to the City's Substandard Structure Order.

BACKGROUND/ ADDITIONAL INFORMATION: Sample Order attached
Note: Full demo item #s 7, 8, 9, 10, 11, 19 & 20

ORDER NO. _____

AN ORDER OF THE CITY OF PAMPA BUILDING STANDARDS COMMISSION WITH REGARD TO THE ABATEMENT OF THE SUBSTANDARD AND DANGEROUS STRUCTURE LOCATED AT _____, TEXAS

WHEREAS, the Building Standards Commission, acting by authority of the City Commission for the City of Pampa, conducted a public hearing on _____, 202_, wherein the structures located at _____, Texas, ("Property") was agenda item number ___, legal description being: _____

WHEREAS, the Building Standards Commission specifically finds that all proper notices have been sent consistent with City Ordinances; and

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinances relative to substandard structures under Article 3.10 of the City's Code of Ordinances; and

WHEREAS, the Building Standards Commission finds that the structure is unoccupied and has been secured against unauthorized entry; and

WHEREAS, the Building Standards Commission finds that the interior of the structure contains nuisance conditions that constitute a hazard to the health, safety, and welfare of the citizen and likely to endanger persons and property; and

WHEREAS, the Building Standards Commission takes notice of and incorporates all evidence presented to the Commission, including the issuance of notices, for its consideration of this matter and incorporates the same into the body of this Order for all purposes

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinance; and

WHEREAS, the Building Standards Commission finds that the main structure is dilapidated, substandard and/or unfit for human habitation, constitutes a hazard to the health, safety and welfare of the citizen and likely to endanger persons and property; and

THEREFORE, IT IS HEREBY ORDERED BY THE BUILDING STANDARDS COMMISSION CITY OF PAMPA THAT:

1. The owner is hereby ordered to repair, remove or demolish the structure located at _____ by no later than ___ days from the date of this Order.

2. The owner has requested, and the Building Standards Commission is permitting the owner ___ days to conduct the repairs. Since the Building Standards Commission is permitting more than 30

days to repair, remove, or demolish the structure, the following specific time schedule is established for the commencement and performance of the work:

a. By no later than _____, 202_, owner must pull the following permits:

b. By no later than _____, 202_, owner must secure the property against unauthorized entry.

c. _____

d. _____

3. The property owner or lienholder report to the City the progress on the performance of the work to be performed by _____, 202_.

4. The owner must secure the property against unauthorized entry by no later than _____, 202_, and while the work is being performed as determined by the City's Code Enforcement Officer.

5. No work be performed until such time as a permit is issued consistent with City ordinances.

6. An asbestos study be conducted and submitted to the state and city for approval prior to performing any work ordered herein.

7. All work to be performed be conducted consistent with City ordinances, state and federal regulations and statutes.

8. The structure be vacated.

9. No person or entity may occupy the structure until such time as a final inspection is conducted and certificate of occupancy issued.

10. A sign be posted at the front and rear entrance to the property in substantially similar form: SUBSTANDARD BUILDING - DO NOT ENTER - UNSAFE TO OCCUPY.

11. Should the owner, lien holder, or mortgagee fail to do so within the time frame ordered, the City may do the ordered work, and place a lien on the property in accordance with applicable law.

12. Should the property owner violate the terms of this order, that the City may seek administrative penalties in an amount not to exceed the maximum amount allowable by applicable law per each day of violation.

13. The owner must remove and abate all nuisance conditions within the interior of the structure no later than thirty (30) days from the date of the Order, or _____, 202_, that are the source of the public nuisance, specifically, _____ and other hazards to

the community as depicted in photographs submitted into evidence before the Building Standards Commission.

14. The owner pull the appropriate permits within ___ days of this Order to commence the repairs of the following: _____.

15. The Building Standards Commission has heard evidence presented by the owner that he work cannot reasonably be completed within 90 days due to the scope and complexity of work; therefore, the Building Standards Commission is accepting the detailed plan and time schedule for the work, which detailed plan and schedule of work is hereby approved and attached hereto as Exhibit 1.

16. This property be brought back to the Building Standards Commission for review at the next scheduled meeting to ensure compliance with this Order.

17. The owner must allow entry to city staff no later than to inspect the interior of the property. The grass must be cut no later than the close of business on _____, 202_. The cars, debris, tires, and other hazards to the community be removed no later than _____, 202_.

18. This property be brought back to the Commission for review at the next scheduled meeting. Failure to take the ordered actions within the specified time may result in the city taking requisite actions to remove any unsafe or unsanitary conditions and establish a lien on the property. Whatever actions are necessary for the staff to gain entry should be taken and/or to include administrative judicial action.

19. The owner of the property, and/or any lienholder or mortgagee, must demolish the structure located at _____, Texas , and eliminate all unhealthy and unsafe conditions within thirty days of this order, including cleaning and grading the property. Failure to take the ordered actions within the specified time may result in the City taking requisite actions to demolish the structures, clean and grade the lot, and establish a lien on the property without further notice or hearing.

20. The City Secretary shall file a copy of this order with the City within 10 days of the date of this order and publish in a newspaper of general circulation the street address/legal description of the Property, the date of the hearing, a brief statement of the results of this order and provide notice that a copy of this order and the minutes of the meeting may be reviewed and/or obtained during regular business hours in the office of the City Secretary.

ORDERED THIS _____ DAY OF _____, 202_

CITY OF PAMPA, TEXAS

By: _____

_____, Chairperson

By: _____
_____, Secretary



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

PUBLIC HEARING:

ITEM/PROJECT: SUBSTANDARD STRUCTURE LOCATED AT 1104 S. CHRISTY

MEETING DATE: April 22, 2024

DESCRIPTION: The City Commisison will hold a public Hearing regarding property located at 1104 S. Christy, a substandard structure.

STAFF CONTACT: Jeff Kennedy, Code Enforcement Officer
Cary Rushing, Building Official

**BACKGROUND/
ADDITIONAL
INFORMATION:** Search warrant, photos, and inspection checklist attached.

THE STATE OF TEXAS

§

A BUILDING

CITY OF PAMPA,

§

LOCATED AT:

COUNTY OF GRAY

§

§

1104 S CHRISTY PAMPA, TX 79065,

§

GRAY COUNTY, TEXAS

ADMINISTRATIVE SEARCH WARRANT

THE STATE OF TEXAS to the Sheriff or any Peace Officer of Gray County, or the State of Texas, and/or Code Enforcement Official of the City of Pampa.

GREETINGS:

WHEREAS, the Affiant, whose signature is affixed to the Affidavit attached hereto (which said Affidavit is by this reference incorporated herein for all purposes), is a person duly authorized by law to make inspections of premises for the purpose of enforcing health, fire, or building regulations, statutes or ordinances, and did heretofore this day subscribe and swear to said Affidavit before me.

WHEREAS, I find that the verified facts stated by Affiant in said Affidavit show that Affiant has probable cause for the belief he expresses therein and establishes the existence of proper grounds for the issuance of this Warrant;

NOW, THEREFORE, you are hereby commanded to enter the location set forth in the Affidavit as the location of the building located at 1104 S CHRISTY, Pampa, Gray County, Texas, said building being described as LOT 8 BLK 3GREEN NOVOTNY S/D/ GREEN NOVO and search and inspect said premises to determine the existence of any violation of health, fire or building regulations, ordinances, or statutes, and also to inspect, review, and take pictures of said property.

WITNESS my signature on this the 19 day of MARCH, A.D. 2024 at 1:36 o'clock P.m.

E. Alan Johnson
MAGISTRATE, Gray COUNTY, TEXAS

PROBABLE CAUSE AFFIDAVIT

CAME UNTO me this day, March 19, 2024, a person known to me and upon oath swears as follows:

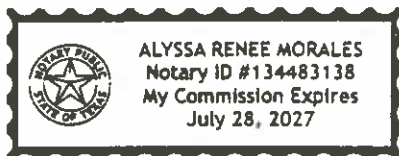
“My name is JEFFERY DALE KENNEDY. I am over the age of 18, have personal knowledge of the facts asserted below, and am competent to testify to those facts:

- I am the City of Pampa Code Enforcement Officer.
- give description of property, property owner and how you came by that information 1104 S CHRISTY LOT 8 BLK 3 GREEN NOVOTNY S/D/ GREEN NOVO; KYSAR RHYNETHA GAY 1101 S FARLEY AMPA, TX 79065 ACCORDING TO GRAY COUNTY APPRAISAL DISTRICT
- give chronology of events; THE HOME HAS VISIBLE ROOF COLLAPSING AND IN SEVERE DISREPAIR AND IS NOT SECURE
- give reasons you believe inspection required; THE PROPERTY IS A DANGEROUS STRUCTURE AND CAN NO LONGER BE SECURED
- state what you are looking for and where you believe it may be found. PROPERTY IS STRUCTURALLY UNSAFE

Jeffery Dale Kennedy

Affiant

SUBSCRIBED AND SWORN TO BEFORE ME, on the 19 day of MARCH, 2024, to certify which witness my hand and official seal.



Alyssa Morales

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Alyssa Morales

(Print or Type Name)

My Commission Expires: *July 28th, 2027*

Substandard Building Inspection Checklist

A. REPORT:

- a. Identify structural deficiencies based upon minimum standards.
- b. Identify whether property is owner-occupied, tenant-occupied, or abandoned.

B. RECOMMEND:

- a. Repair or Demolition
 - b. Note whether vacation of property is required.
-

Date of Inspection: March 18, 2024

Address of Property: 1104 SOUTH CHRISTYST PAMPA TEXAS 79065
10-303000030080000000

Property ID #: 3730 1-

Name of Inspector: JEFFERY DALE KENNEDY & PAUL BROWN

- (a) Inadequate sanitation shall include, but not be limited to, the following:**
- Lack of, or improper water closet, lavatory, or bathtub or shower in a dwelling unit.
 - Lack of, or improper water closets, lavatories, and bathtubs or showers per number of guests in a hotel.
 - Lack of, or improper kitchen sink.
 - Lack of hot and cold running water to plumbing fixtures in a hotel.
 - Lack of hot and cold running water to plumbing fixtures in a dwelling unit.
 - Lack of adequate heating.
 - Lack of, or improper operation of required ventilating equipment.
 - Lack of minimum amounts of natural light and ventilation required by this code.
 - Room and space dimensions less than required by this code.
 - Lack of required electrical lighting.
 - Dampness of habitable rooms.
 - Infestation of insects, vermin, or rodents.
 - General dilapidation or improper maintenance.
 - Lack of connection to required sewage disposal system.
 - Lack of adequate garbage and rubbish storage and removal.
- (b) Structural hazards shall include, but not be limited to, the following:**
- Deteriorated or inadequate foundations.
 - Defective or deteriorated flooring or floor supports.
 - Flooring or floor supports of insufficient size to carry imposed loads with safety.
 - Members of walls, partitions, or other vertical supports that split, lean, list, or buckle due to defective material or deterioration.
 - Members of walls, partitions, or other vertical supports that are of insufficient size to carry imposed loads with safety.
 - Members of ceilings, roofs, ceilings and roof supports, or other horizontal members which sag, split, or buckle due to defective material or deterioration.
 - Members of ceiling, roofs, ceiling and roof supports, or other horizontal members that are of insufficient size to carry imposed loads with safety.
 - Fireplaces or chimneys which list, bulge, or settle due to defective material or

Substandard Building Inspection Checklist

- Accumulation of rubbish, trash, refuse, junk and other abandoned materials, metals or lumber.

Continuing: (c) Any code nuisance(s):

- Any condition, which provides harborage for rats, mice, snakes and other vermin.

- It shall be unlawful to pile, stack, lay, heap, gather, accumulate, or store any of the following on any block, lot, tract or piece of land within the corporate limits of the city, including but not limited to:

- Piles of used lumber, old tires, used metal, used concrete materials, used construction materials;
- Limbs, organic materials or household trash;
- Old furniture, (including couches, chairs, electronics, weight equipment, tables, washers, dryers, dishwashers, refrigerators, freezers, hot water heaters, or parts of any of these items);
- Clothing or material of any kind.

- Allowing holes or places where water may accumulate: It shall be unlawful for any person who shall own or occupy any lot in the city limits, and in the city's extraterritorial jurisdiction for a distance of five thousand (5,000) feet from the city limits, to permit or allow holes or places on such lot where water may accumulate and become stagnant, or to permit such holes or places to remain.

- Permitting stagnant water to accumulate: It shall be unlawful for any person who shall own or occupy any lot in the city limits, and in the city's extraterritorial jurisdiction for a distance of five thousand (5,000) feet from the city limits, to permit or allow the accumulation of stagnant water thereon, or to permit such accumulation of stagnant water to remain.

- (d) All wiring, except that which conformed with all applicable laws in effect at the time of installation if it is currently in good and safe condition and working properly.**
- (e) All plumbing, except plumbing that conformed with all applicable laws in effect at the time of installation and has been maintained in good condition, or that may not have conformed with all applicable laws in effect at the time of installation but is currently in good and safe condition and working properly, and that is free of cross connections and siphonage between fixtures.**
- (f) All mechanical equipment, including vents, except equipment that conformed with all applicable laws in effect at the time of installation and that has been maintained in good and safe condition, or that may not have conformed with all applicable laws in effect at the time of installation but is currently in good and safe condition and working properly.**

Substandard Building Inspection Checklist

unless the building was constructed, altered, or converted in violation of those requirements in effect at the time of construction, alteration, or conversion.

Date of Inspection: March 18, 2024

Address of Property: 1104 SOUTH CHRISTYST PAMPA TEXAS 79065
303000030080000000

Property ID #: 3730 1-10-

Name of Inspector: JEFFERY DALE KENNEDY & PAUL BROWN

Inspection Score

A. ____ / 15

B. ____ / 9

C. ____ / 13

D. ____ / 1

E. ____ / 1

F. ____ / 1

G. ____ / 4

H. ____ / 1

I. ____ / 1

J. ____ / 1

K. ____ / 1

L. ____ / 1

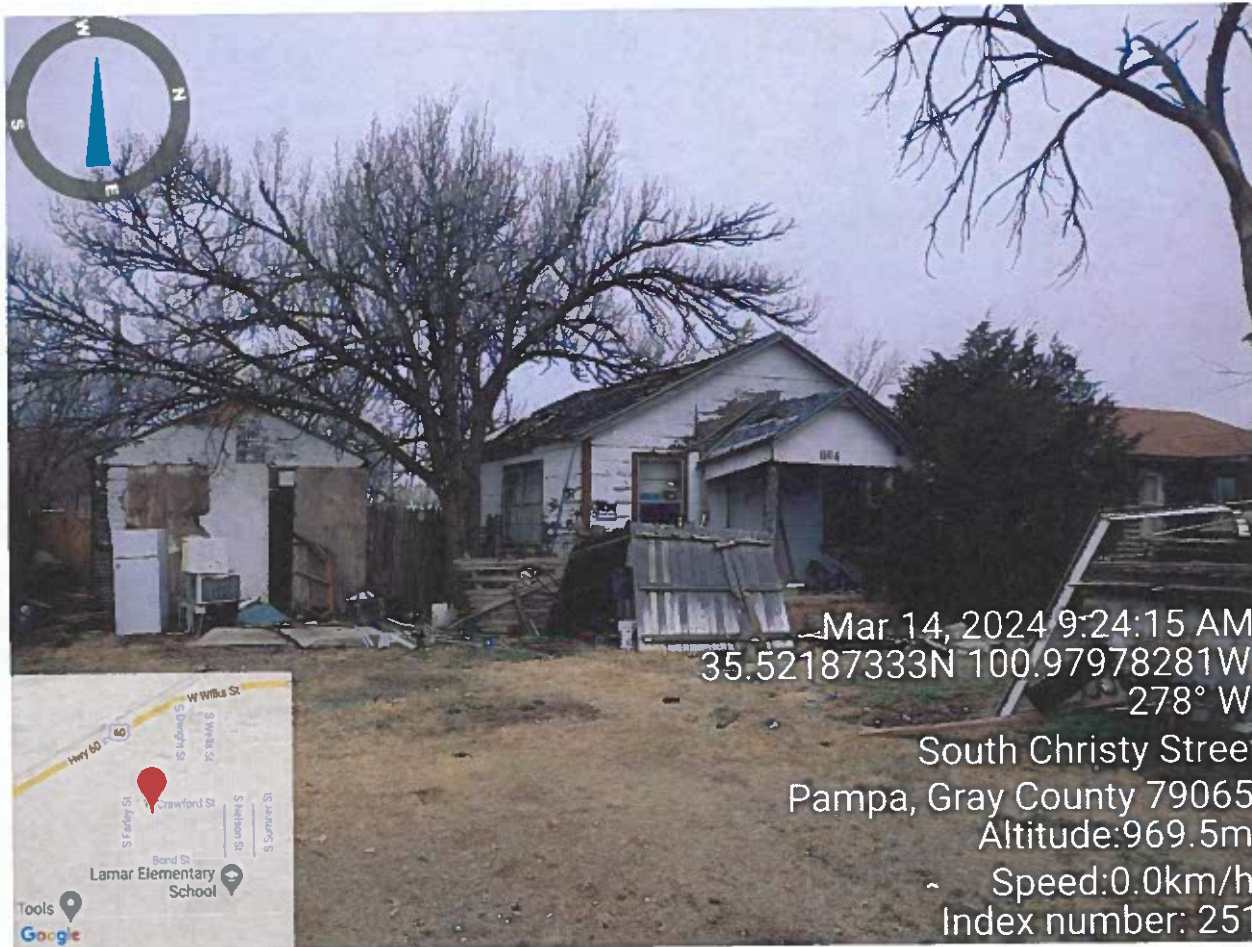
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N. ____ / 1

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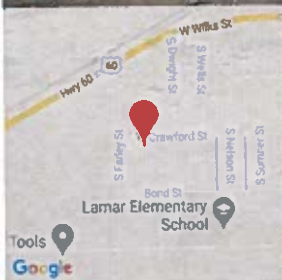
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Substandard Building Inspection Checklist



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South Christy Street
Pampa, Gray County 79065
Altitude: 969.5m
Speed: 0.0km/h
Index number: 251





THE STATE OF TEXAS
 CITY OF PAMPA,
 COUNTY OF GRAY

A BUILDING
 LOCATED AT:
 1104 S CHRISTY PAMPA, TX 79065
 GRAY COUNTY, TEXAS

ADMINISTRATIVE SEARCH WARRANT

THE STATE OF TEXAS to the Sheriff or any Peace Officer of Gray County, or the Sheriff of Tarrant, and to Code Enforcement Official of the City of Pampa.

CRIMINALS
 WHEREAS, the Affiant, whose signature is affixed to the Affidavit attached hereto (which said Affidavit is by the return incorporated herein for all purposes), is a peace officer authorized by law to make searches of premises for the purpose of enforcing health, fire, or building regulations, codes or ordinances, and did heretofore this day exercise and power to said Affidavit before me;

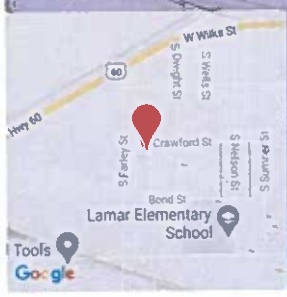
WHEREAS, I find that the verified facts stated by Affiant in said Affidavit show that Affiant has probable cause for the belief he possesses items and establishes the structure of proper grounds for the issuance of this Warrant.

NOW, THEREFORE, you are hereby commanded to enter the premises set forth in the Affidavit as the location of the building located at 1104 S CHRISTY, Pampa, Gray County, and search and inspect and pursuant to determine the existence of any violation of health, fire or building regulations, ordinances, or codes, and also to inspect, remove, and take possession of said property.

WITHIN my signature on this the 19 day of MARCH, A.D. 2024 at Pampa, Texas.

[Signature]
 SHERIFF, GRAY COUNTY, TEXAS

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 Pampa, Gray County 79065
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 Index number: 357





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Index number: 359



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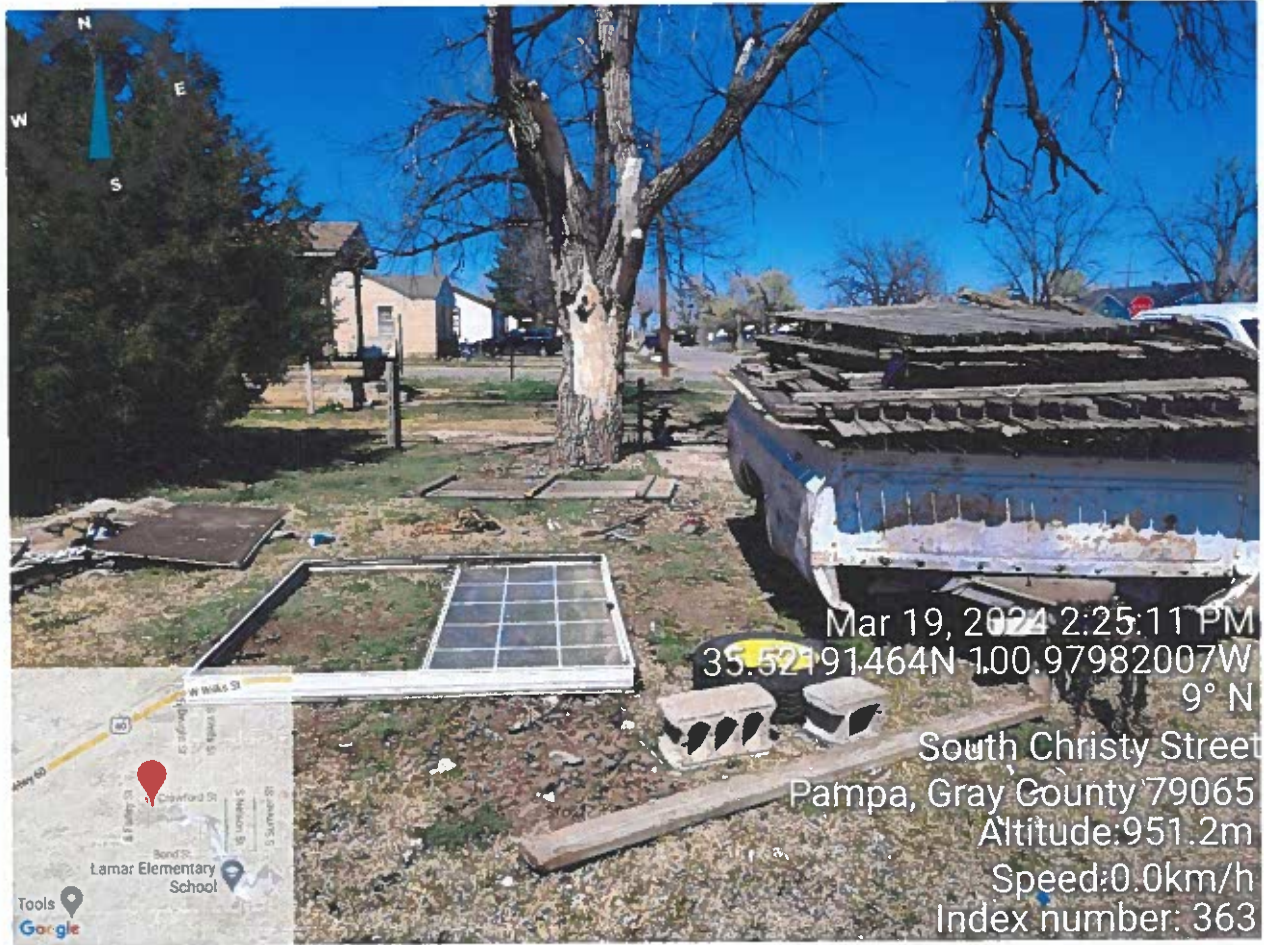
South Christy Street
Pampa, Gray County 79065

Altitude: 952.0m

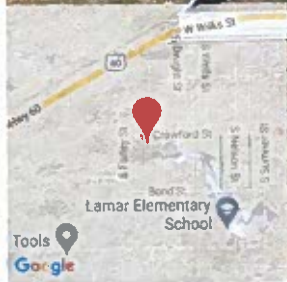
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Index number: 361





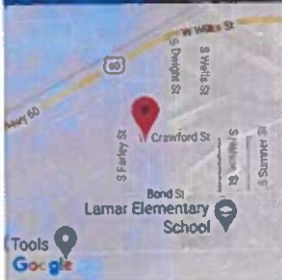
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9° N
South Christy Street
Pampa, Gray County 79065
Altitude: 951.2m
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Index number: 363

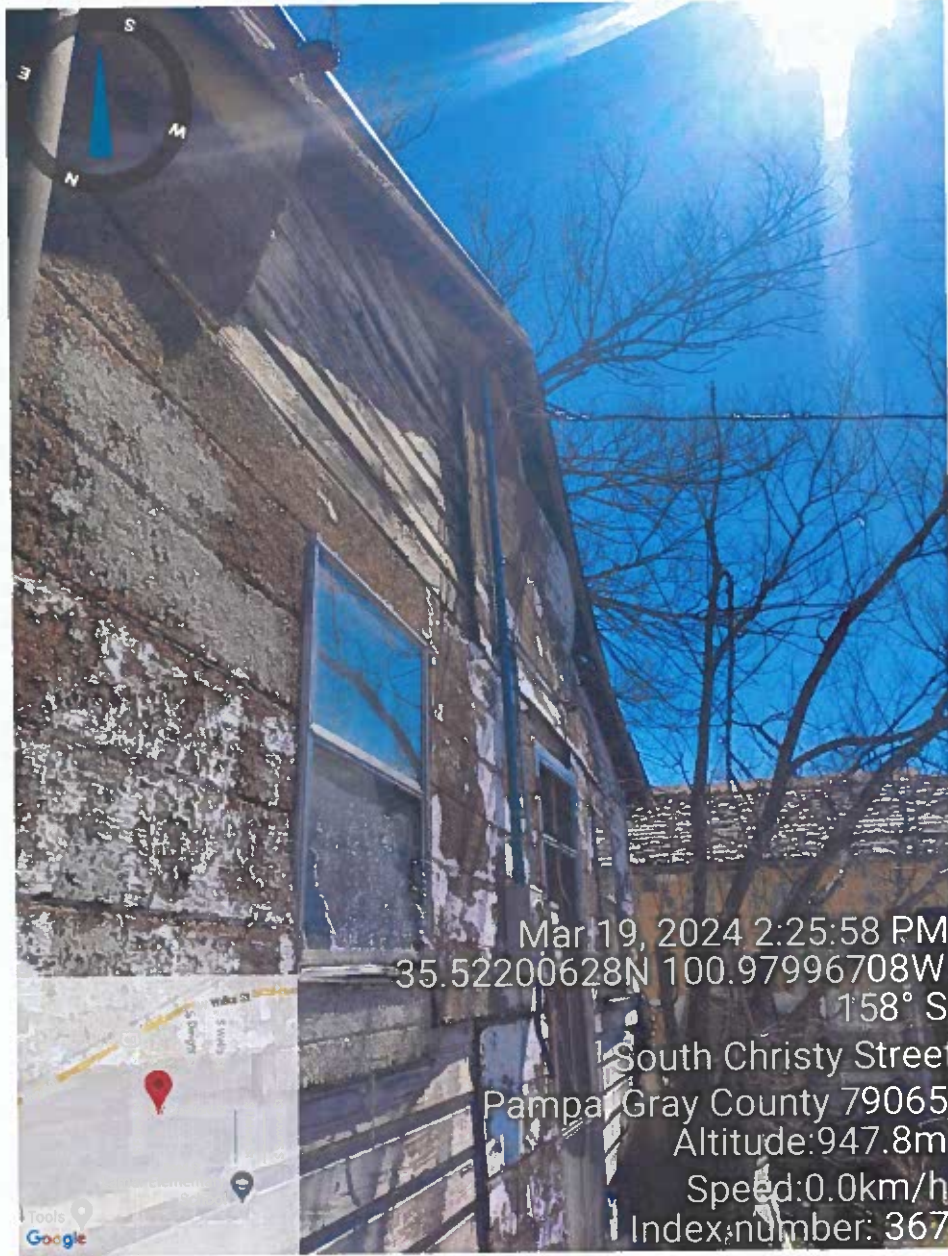




Mar 19, 2024 2:25:32 PM
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Speed: 0.0km/h
Index number: 365





Mar 19, 2024 2:25:58 PM

35.52200628N 100.97996708W

158° S

1 South Christy Street

Pampa, Gray County 79065

Altitude: 947.8m

Speed: 0.0km/h

Index number: 367



Tools
Google



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 5:

ITEM/PROJECT:	TAKE ACTION REGARDING THE SUBSTANDARD STRUCTURE LOCATED AT 1104 S CHRISTY.
MEETING DATE:	April 22, 2024
DESCRIPTION:	Consider, act, and issue any necessary orders regarding the substandard structure at 1104 S. Christy.
STAFF CONTACT:	Jeff Kennedy, Code Enforcement Officer Cary Rushing, Building Official
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Schedule is dependent on orders given by the City Commission.
RECOMMENDED ACTION:	<i>Refer to the attached order; make the desired motion</i>
RECOMMENDED MOTION	I make a motion to issue items _____ according to the City's Substandard Structure Order.
BACKGROUND/ ADDITIONAL INFORMATION:	Sample Order attached <i>Note: full demo item #s 7, 8, 9, 10, 11, 19 & 20</i>

ORDER NO. _____

AN ORDER OF THE CITY OF PAMPA BUILDING STANDARDS COMMISSION WITH REGARD TO THE ABATEMENT OF THE SUBSTANDARD AND DANGEROUS STRUCTURE LOCATED AT _____, TEXAS

WHEREAS, the Building Standards Commission, acting by authority of the City Commission for the City of Pampa, conducted a public hearing on _____, 202_, wherein the structures located at _____, Texas, ("Property") was agenda item number ___, legal description being: _____

WHEREAS, the Building Standards Commission specifically finds that all proper notices have been sent consistent with City Ordinances; and

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinances relative to substandard structures under Article 3.10 of the City's Code of Ordinances; and

WHEREAS, the Building Standards Commission finds that the structure is unoccupied and has been secured against unauthorized entry; and

WHEREAS, the Building Standards Commission finds that the interior of the structure contains nuisance conditions that constitute a hazard to the health, safety, and welfare of the citizen and likely to endanger persons and property; and

WHEREAS, the Building Standards Commission takes notice of and incorporates all evidence presented to the Commission, including the issuance of notices, for its consideration of this matter and incorporates the same into the body of this Order for all purposes

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinance; and

WHEREAS, the Building Standards Commission finds that the main structure is dilapidated, substandard and/or unfit for human habitation, constitutes a hazard to the health, safety and welfare of the citizen and likely to endanger persons and property; and

THEREFORE, IT IS HEREBY ORDERED BY THE BUILDING STANDARDS COMMISSION CITY OF PAMPA THAT:

1. The owner is hereby ordered to repair, remove or demolish the structure located at _____ by no later than ___ days from the date of this Order.

2. The owner has requested, and the Building Standards Commission is permitting the owner ___ days to conduct the repairs. Since the Building Standards Commission is permitting more than 30

days to repair, remove, or demolish the structure, the following specific time schedule is established for the commencement and performance of the work:

a. By no later than _____, 202_, owner must pull the following permits:

b. By no later than _____, 202_, owner must secure the property against unauthorized entry.

c. _____

d. _____

3. The property owner or lienholder report to the City the progress on the performance of the work to be performed by _____, 202_.

4. The owner must secure the property against unauthorized entry by no later than _____, 202_, and while the work is being performed as determined by the City's Code Enforcement Officer.

5. No work be performed until such time as a permit is issued consistent with City ordinances.

6. An asbestos study be conducted and submitted to the state and city for approval prior to performing any work ordered herein.

7. All work to be performed be conducted consistent with City ordinances, state and federal regulations and statutes.

8. The structure be vacated.

9. No person or entity may occupy the structure until such time as a final inspection is conducted and certificate of occupancy issued.

10. A sign be posted at the front and rear entrance to the property in substantially similar form: SUBSTANDARD BUILDING - DO NOT ENTER - UNSAFE TO OCCUPY.

11. Should the owner, lien holder, or mortgagee fail to do so within the time frame ordered, the City may do the ordered work, and place a lien on the property in accordance with applicable law.

12. Should the property owner violate the terms of this order, that the City may seek administrative penalties in an amount not to exceed the maximum amount allowable by applicable law per each day of violation.

13. The owner must remove and abate all nuisance conditions within the interior of the structure no later than thirty (30) days from the date of the Order, or _____, 202_, that are the source of the public nuisance, specifically, _____ and other hazards to

the community as depicted in photographs submitted into evidence before the Building Standards Commission.

14. The owner pull the appropriate permits within ___ days of this Order to commence the repairs of the following: _____.

15. The Building Standards Commission has heard evidence presented by the owner that he work cannot reasonably be completed within 90 days due to the scope and complexity of work; therefore, the Building Standards Commission is accepting the detailed plan and time schedule for the work, which detailed plan and schedule of work is hereby approved and attached hereto as Exhibit 1.

16. This property be brought back to the Building Standards Commission for review at the next scheduled meeting to ensure compliance with this Order.

17. The owner must allow entry to city staff no later than to inspect the interior of the property. The grass must be cut no later than the close of business on _____, 202_. The cars, debris, tires, and other hazards to the community be removed no later than _____, 202_.

18. This property be brought back to the Commission for review at the next scheduled meeting. Failure to take the ordered actions within the specified time may result in the city taking requisite actions to remove any unsafe or unsanitary conditions and establish a lien on the property. Whatever actions are necessary for the staff to gain entry should be taken and/or to include administrative judicial action.

19. The owner of the property, and/or any lienholder or mortgagee, must demolish the structure located at _____, Texas , and eliminate all unhealthy and unsafe conditions within thirty days of this order, including cleaning and grading the property. Failure to take the ordered actions within the specified time may result in the City taking requisite actions to demolish the structures, clean and grade the lot, and establish a lien on the property without further notice or hearing.

20. The City Secretary shall file a copy of this order with the City within 10 days of the date of this order and publish in a newspaper of general circulation the street address/legal description of the Property, the date of the hearing, a brief statement of the results of this order and provide notice that a copy of this order and the minutes of the meeting may be reviewed and/or obtained during regular business hours in the office of the City Secretary.

ORDERED THIS _____ DAY OF _____, 202_

CITY OF PAMPA, TEXAS

By: _____

_____, Chairperson

By: _____
_____, Secretary



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

PUBLIC HEARING:

ITEM/PROJECT: SUBSTANDARD STRUCTURE LOCATED AT 1020 E. SCOTT

MEETING DATE: April 22, 2024

DESCRIPTION: The City Commisison will hold a public Hearing regarding property located at 1020 E. Scott, a substandard structure.

STAFF CONTACT: Jeff Kennedy, Code Enforcement Officer
Cary Rushing, Building Official

**BACKGROUND/
ADDITIONAL
INFORMATION:** Search warrant, photos, and inspection checklist attached.

THE STATE OF TEXAS § A BUILDING
 § LOCATED AT:
CITY OF PAMPA, §
 § 1020 EAST SCOTT ST,
COUNTY OF GRAY § GRAY COUNTY, TEXAS

ADMINISTRATIVE SEARCH WARRANT

THE STATE OF TEXAS to the Sheriff or any Peace Officer of Gray County, or the State of Texas, and/or Code Enforcement Official of the City of Pampa.


GREETINGS:

WHEREAS, the Affiant, whose signature is affixed to the Affidavit attached hereto (which said Affidavit is by this reference incorporated herein for all purposes), is a person duly authorized by law to make inspections of premises for the purpose of enforcing health, fire, or building regulations, statutes or ordinances, and did heretofore this day subscribe and swear to said Affidavit before me.

WHEREAS, I find that the verified facts stated by Affiant in said Affidavit show that Affiant has probable cause for the belief he expresses therein and establishes the existence of proper grounds for the issuance of this Warrant;

NOW, THEREFORE, you are hereby commanded to enter the location set forth in the Affidavit as the location of the building located at 1020 EAST SCOTT ST PAMPA TEXAS 79065, Pampa, Gray County, Texas, said building being described as 1020 E SCOTT LOTS 10&11 BLK 29WILCOX _ / WILCOX 0795 and search and inspect said premises to determine the existence of any violation of health, fire or building regulations, ordinances, or statutes, and also to inspect, review, and take pictures of said property.

WITNESS my signature on this the 18 day of MARCH, A.D. 2024 at 4:24
o'clock P.m.


MAGISTRATE, Gray COUNTY, TEXAS

PROBABLE CAUSE AFFIDAVIT

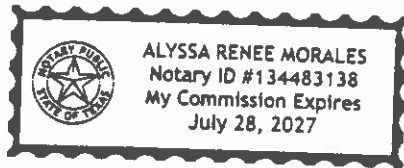
CAME UNTO me this day, March 18, 2024, a person known to me and upon oath swears as follows:

“My name is JEFFERY DALE KENNEDY. I am over the age of 18, have personal knowledge of the facts asserted below, and am competent to testify to those facts:

- I am the City of Pampa Code Enforcement Officer.
- 1020 EAST SCOTT ST PAMPA TEXAS 79065 1020 E SCOTT LOTS 10&11 BLK 29WILCOX / WILCOX 0795 ; PRESTIDGE DAVID ESTATE 4401 TIPTOP ST HOLTOM CITY , TX 76117 ACCORDING TO GRAY COUNTY APPRAISAL DISTRICT
- THE PROPERTY IS A DANGEROUS STRUCTURE AND CAN NO LONGER BE SECURED HOME WAS BURNT;
- PROPERTY IS STRUCTURALLY UNSAFE.

Jeffery D Kennedy
Affiant

SUBSCRIBED AND SWORN TO BEFORE ME, on the 18 day of MARCH, 2024, to certify which witness my hand and official seal.



Alyssa Morales
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Alyssa Morales
(Print or Type Name)

My Commission Expires: July 28th, 2027



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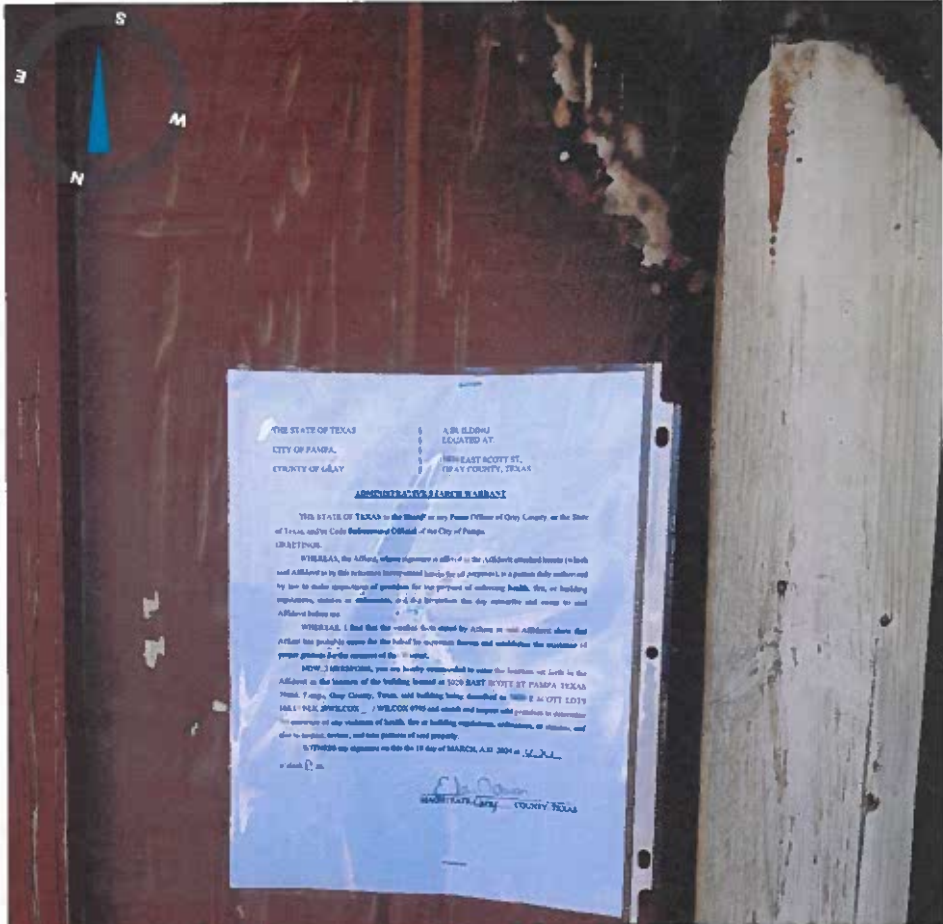


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 Index number: 341



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 6:

ITEM/PROJECT:	TAKE ACTION REGARDING THE SUBSTANDARD STRUCTURE LOCATED AT 1020 E. SCOTT.
MEETING DATE:	April 22, 2024
DESCRIPTION:	Consider, act, and issue any necessary orders regarding the substandard structure at 1020 E. Scott.
STAFF CONTACT:	Jeff Kennedy, Code Enforcement Officer Cary Rushing, Building Official
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Schedule is dependent on orders given by the City Commission.
RECOMMENDED ACTION:	<i>Refer to the attached order; make the desired motion</i>
RECOMMENDED MOTION	I make a motion to issue items _____ according to the City's Substandard Structure Order.
BACKGROUND/ ADDITIONAL INFORMATION:	Sample Order attached <i>Note: full demo item #s 7, 8, 9, 10, 11, 19 & 20</i>

ORDER NO. _____

AN ORDER OF THE CITY OF PAMPA BUILDING STANDARDS COMMISSION WITH REGARD TO THE ABATEMENT OF THE SUBSTANDARD AND DANGEROUS STRUCTURE LOCATED AT _____, TEXAS

WHEREAS, the Building Standards Commission, acting by authority of the City Commission for the City of Pampa, conducted a public hearing on _____, 202_, wherein the structures located at _____, Texas, ("Property") was agenda item number ___, legal description being: _____

WHEREAS, the Building Standards Commission specifically finds that all proper notices have been sent consistent with City Ordinances; and

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinances relative to substandard structures under Article 3.10 of the City's Code of Ordinances; and

WHEREAS, the Building Standards Commission finds that the structure is unoccupied and has been secured against unauthorized entry; and

WHEREAS, the Building Standards Commission finds that the interior of the structure contains nuisance conditions that constitute a hazard to the health, safety, and welfare of the citizen and likely to endanger persons and property; and

WHEREAS, the Building Standards Commission takes notice of and incorporates all evidence presented to the Commission, including the issuance of notices, for its consideration of this matter and incorporates the same into the body of this Order for all purposes

WHEREAS, based upon the evidence presented, the Building Standards Commission finds that the Property is in violation of the ordinance; and

WHEREAS, the Building Standards Commission finds that the main structure is dilapidated, substandard and/or unfit for human habitation, constitutes a hazard to the health, safety and welfare of the citizen and likely to endanger persons and property; and

THEREFORE, IT IS HEREBY ORDERED BY THE BUILDING STANDARDS COMMISSION CITY OF PAMPA THAT:

1. The owner is hereby ordered to repair, remove or demolish the structure located at _____ by no later than ___ days from the date of this Order.

2. The owner has requested, and the Building Standards Commission is permitting the owner ___ days to conduct the repairs. Since the Building Standards Commission is permitting more than 30

days to repair, remove, or demolish the structure, the following specific time schedule is established for the commencement and performance of the work:

a. By no later than _____, 202_, owner must pull the following permits:

b. By no later than _____, 202_, owner must secure the property against unauthorized entry.

c. _____

d. _____

3. The property owner or lienholder report to the City the progress on the performance of the work to be performed by _____, 202_.

4. The owner must secure the property against unauthorized entry by no later than _____, 202_, and while the work is being performed as determined by the City's Code Enforcement Officer.

5. No work be performed until such time as a permit is issued consistent with City ordinances.

6. An asbestos study be conducted and submitted to the state and city for approval prior to performing any work ordered herein.

7. All work to be performed be conducted consistent with City ordinances, state and federal regulations and statutes.

8. The structure be vacated.

9. No person or entity may occupy the structure until such time as a final inspection is conducted and certificate of occupancy issued.

10. A sign be posted at the front and rear entrance to the property in substantially similar form: SUBSTANDARD BUILDING - DO NOT ENTER - UNSAFE TO OCCUPY.

11. Should the owner, lien holder, or mortgagee fail to do so within the time frame ordered, the City may do the ordered work, and place a lien on the property in accordance with applicable law.

12. Should the property owner violate the terms of this order, that the City may seek administrative penalties in an amount not to exceed the maximum amount allowable by applicable law per each day of violation.

13. The owner must remove and abate all nuisance conditions within the interior of the structure no later than thirty (30) days from the date of the Order, or _____, 202_, that are the source of the public nuisance, specifically, _____ and other hazards to

the community as depicted in photographs submitted into evidence before the Building Standards Commission.

14. The owner pull the appropriate permits within ___ days of this Order to commence the repairs of the following: _____.

15. The Building Standards Commission has heard evidence presented by the owner that he work cannot reasonably be completed within 90 days due to the scope and complexity of work; therefore, the Building Standards Commission is accepting the detailed plan and time schedule for the work, which detailed plan and schedule of work is hereby approved and attached hereto as Exhibit 1.

16. This property be brought back to the Building Standards Commission for review at the next scheduled meeting to ensure compliance with this Order.

17. The owner must allow entry to city staff no later than to inspect the interior of the property. The grass must be cut no later than the close of business on _____, 202_. The cars, debris, tires, and other hazards to the community be removed no later than _____, 202_.

18. This property be brought back to the Commission for review at the next scheduled meeting. Failure to take the ordered actions within the specified time may result in the city taking requisite actions to remove any unsafe or unsanitary conditions and establish a lien on the property. Whatever actions are necessary for the staff to gain entry should be taken and/or to include administrative judicial action.

19. The owner of the property, and/or any lienholder or mortgagee, must demolish the structure located at _____, Texas , and eliminate all unhealthy and unsafe conditions within thirty days of this order, including cleaning and grading the property. Failure to take the ordered actions within the specified time may result in the City taking requisite actions to demolish the structures, clean and grade the lot, and establish a lien on the property without further notice or hearing.

20. The City Secretary shall file a copy of this order with the City within 10 days of the date of this order and publish in a newspaper of general circulation the street address/legal description of the Property, the date of the hearing, a brief statement of the results of this order and provide notice that a copy of this order and the minutes of the meeting may be reviewed and/or obtained during regular business hours in the office of the City Secretary.

ORDERED THIS _____ DAY OF _____, 202_

CITY OF PAMPA, TEXAS

By: _____

_____, Chairperson

By: _____
_____, Secretary



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

DISCUSSION:

ITEM/PROJECT:

HIGH WEEDS & GRASS

MEETING DATE:

April 22, 2024

STAFF CONTACT:

Jason Roberts, Fire Marshal



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

DISCUSSION:

ITEM/PROJECT: THE USE OF SHIPPING CONTAINERS AS ACCESSORY BUILDINGS

MEETING DATE: April 22, 2024

STAFF CONTACT: Cary Rushing, Building Official

MEMORANDUM

TO: Shane Stokes, City Manager
FROM: Cary Rushing, Building Official
DATE: April 17, 2024
SUBJECT: The use of Shipping Containers as Accessory Buildings

Since I took over as building official, I have had requests to allow shipping containers/Conex boxes as accessory buildings. I have used the refrigerators and other airtight containers section to disallow their use in residential neighborhoods. Below is the ordinance and the reason for denial has been the way that some of these latch and their airtightness.

§ 8.01.001

Refrigerators, other airtight containers.

(a)

It shall be unlawful for any person to place or permit to remain outside of any dwelling, building, or other structure, or within any warehouse or storage room or any unoccupied or abandoned dwelling, building or other structure, under such circumstances as to be accessible to children, any icebox, refrigerator, or other airtight or semi-irtight container which has a capacity of one and one-half (1-1/2) cubic feet or more and an opening of fifty (50) square inches or more and which has a door or lid equipped with a latch or other fastening device capable of securing such door or lid shut.

(b)

Any person violating this section shall be guilty of a misdemeanor and upon conviction shall be fined in accordance with the general penalty provision found in section 1.01.009 of this code, and each act done in violation hereof and each day that such violation continues shall constitute a separate offense and be punishable as such.

While researching the carport ordinance I found where Borger is allowing these types of containers to be used as an accessory building. I believe that this is something we should discuss as group and obtain feedback as to their uses. Below is the ordinance from Borger:

Sec. 3.16.004 Permanent shipping, cargo, and storage container use

1. (a)

No person shall store, maintain or otherwise keep a shipping or cargo container or nonsteel storage container permanently on any lot or parcel of property within the city without having obtained and possessing an active building permit issued by the city planning and development services department related to a permit for placement of a shipping or cargo container or nonsteel storage container. A permit fee as listed in the ARTICLE 1.07, division 6 is required. (Ordinance O-008-18 adopted 9/18/18)

2. (b)

Permanent shipping and cargo containers and non-steel storage containers must abide by building codes in addition to the following requirements:

1. A foundation is required for permanent establishments;
2. A pre-designed anchoring system is required and must be approved by the city;
3. Ventilation is not required;
4. Electricity is an option but not required (must inform the planning and development services department if electricity is added);
5. All setbacks are to be respected and adhered to.

3. (c)

Permanent shipping and cargo containers and non-steel storage containers may be installed in all zoning districts (see chart in section 14.03.006) and shall adhere to the following restrictions and requirements:

1. No shipping or cargo container, or a non-steel storage container can be stacked on top of one another or on top of any other object.
2. Shipping or cargo containers and/or non-steel storage containers must be behind the main or primary structure on the lot or parcel of land and are subject to all setback requirements.
3. Shipping or cargo containers and/or non-steel storage containers must be placed toward the rear half of the property.
4. Shipping or cargo containers and/or non-steel storage containers shall not be used to store hazardous materials.
5. Shipping or cargo containers and/or non-steel storage containers shall not be used to store and keep refuse or debris in, against, on, or under the container.
6. Any shipping or cargo container and/or non-steel storage container shall be secure, structurally sound, stable, and in good repair.
7. Shipping and cargo containers and/or non-steel storage containers must be painted a neutral color that does not create a blight to the community.
8. Permanent shipping and cargo containers and/or non-steel storage containers may only be used for storage; human habitation is strictly prohibited.



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 7:

ITEM/PROJECT:	MINUTES
MEETING DATE:	April 22, 2024
DESCRIPTION:	Consider approving the minutes of the April 8, 2024, Regular Commission Meeting.
STAFF CONTACT:	Barbara Stucker, City Secretary
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Minutes effective when approved by Commission
RECOMMENDED ACTION:	Staff recommends Commission approve the minutes of the April 8, 2024 as presented
RECOMMENDED MOTION	I make a motion to approve the minutes of the April 8, 2024 minutes as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	April 8, 2024 minutes attached

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
APRIL 8, 2024**

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

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

ABSENT: Jimmy Keough Commissioner

STAFF: Shane Stokes City Manager
Barbara Stucker City Secretary
Bryan Guymon City Attorney
Dustin Miller Assistant City Manager
Gary Turley Public Works Director
Ben Ponce Community Services Director
LeRoy Cox Deputy Fire Chief
Mike Day Deputy Fire Chief
Kevin Webb Information Technology
Troy Schwiegerath Emergency Management
Cary Rushing Building Official
Jasmine Chaney Assistant Finance Director

VISITORS: Dale Garner Phyllis Garner

NEWS MEDIA: Geneva Wildcat Pampa News

INVOCATION: Paul Searl, Commissioner

PUBLIC COMMENTS: None

AUTHORIZATIONS BY COMMISSION:

1. Consider approving the minutes of the March 25, 2024, Regular Commission Meeting.

24-029

A motion was made by Commissioner Searl and seconded by Commissioner Reed to approve the minutes of the March 25, 2024, Regular Commission Meeting. With each Commission Member voting AYE, the motion carried.

2. Consider excusing the absence of Commissioner Reed from the March 25, 2024, Regular Commission Meeting.

24-030

A motion was made by Commissioner Doughty and seconded by Commissioner Searl to excuse the absence of Commissioner Reed from the March 25, 2024, regular Commission Meeting. With each Commission Member voting AYE, the motion carried.

3. Consider appointing Brandon Richards to the Tax Increment Reinvestment Zone #1 –Downtown Pampa (TIRZ 1) Board of Directors to fill an unexpired term ending January 2026.

24-031

A motion was made by Commissioner Doughty and seconded by Commissioner Reed to appoint Brandon Richards to the TIRZ Board of Directors to fill an unexpired term ending January 2026. With each Commission Member voting AYE, the motion carried.

3. Consider approving on first reading Ordinance No. 1800, amending Chapter 3, Article 3.15 of the Code of Ordinances, Signs.

AN ORDINANCE AMENDING SECTIONS OF CHAPTER 3, BUILDING REGULATIONS, ARTICLE 3.15, SIGNS, REGULATING THE DISTANCE AND DIRECTION BETWEEN ELECTRONIC SIGNS ON THE SAME STREET IF FACING THE SAME DIRECTION OF TRAVEL; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

24-032

A motion was made by Commissioner Reed and seconded by Commissioner Searl to approve on first reading Ordinance No. 1800 as presented. With each Commission Member voting AYE, the motion carried.

4. Consider approving on first reading Ordinance No. 1801, amending Exhibit 14A, Section 8A of the Code of Ordinances, Construction of Carports.

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS AMENDING EXHIBIT 14A ZONING ORDINANCE, SECTION 8A, CONSTRUCTION OF CARPORTS, PROVIDING THAT THE VERIFIED WRITTEN CONSENT REQUIREMENTS DO NOT HAVE TO BE FOLLOWED WHEN THERE EXISTS ANOTHER LEGALLY PLACED CARPORT WITHIN THE SAME BLOCK ON THE SAME SIDE OF THE STREET; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPELLER AND PROVIDING AN EFFECTIVE DATE.

24-033

A motion was made by Commissioner Searl and seconded by Commissioner Doughty to approve on first reading Ordinance No. 1801 as presented. With each Commission Member voting AYE, the motion carried.

6. EXECUTIVE SESSION: The City Commission convened into closed session at 4:31 p.m. in accordance with Texas Government Code, Section 551.087 – Deliberations regarding Economic Development.

RECONVENE: The City Commission reconvened into open session at 4:47 p.m. with no action taken.

ADJOURNED:

With no further items remaining on the agenda, the meeting was adjourned at 4:47 p.m. by Mayor DeFever.

Barbara Stucker, City Secretary

Lance DeFever, Mayor



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 8:

ITEM/PROJECT:	COMMISSION ABSENCE
MEETING DATE:	April 22, 2024
DESCRIPTION:	Consider excusing the absence of Commissioner Keough from the April 8, 2024, regular commission meeting.
STAFF CONTACT:	Commisson Members
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	N/A
RECOMMENDED ACTION:	Staff recommends Commission excuse the absence of Commissioner Keough from the April 8, 2024 meeting
RECOMMENDED MOTION	I make a motion to excuse Commissioner Keough from the April 8, 2024 minutes as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	N/A



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 9:

ITEM/PROJECT:	LIST OF DISBURSEMENTS
MEETING DATE:	April 22, 2024
DESCRIPTION:	Consider approving the List of Disbursements dated March 2024 with the total disbursements being \$3,384,912.59 and the amount after balance sheet and income accounts is \$2,041,593.63.
STAFF CONTACT:	Theresa Daniels, Finance Director
FINANCIAL IMPACT:	See amounts listed above
SOURCE OF FUNDS:	Operating Budget
START/COMPLETION SCHEDULE:	Paid in March 2024
RECOMMENDED ACTION:	Staff recommends Commission approve the List of Disbursements dated March 2024.
RECOMMENDED MOTION	I make a motion to approve the List of Disbursements dated March 2024 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Comparison Sheets and Check Register attached.

CITY OF PAMPA
A/P HISTORY CHECK REGISTER
MARCH 2024 COMPARISON SHEET

April 22, 2024
Agenda Item

FUND	MARCH 2023	AFTER P/R & TRANSFERS MARCH 2024	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL MARCH 2024
General Fund	\$ 536,449.65	\$ 562,968.27	\$ 1,200,693.71	\$ 1,763,661.98
Payroll	\$ -	\$ -	337,022.27	337,022.27
M.K. Brown Civic Center	\$ 58,031.47	\$ 8,408.61	11,772.41	20,181.02
Library Fund	\$ 21,141.96	\$ 13,288.44	28,333.24	41,621.68
Leased Properties	\$ -	\$ -		
Water & Wastewater	\$ 486,924.10	\$ 413,176.62	105,694.77	518,871.39
Aquatics Center	\$ 5,993.20	\$ 80,788.35		80,788.35
Solid Waste Management	\$ 70,572.19	\$ 98,658.30	45,958.86	144,617.16
Golf Course	\$ 25,149.64	\$ 30,557.58	29,023.94	59,581.52
Dental Ins.	\$ 6,235.77	\$ 3,386.98		3,386.98
Capital Projects	\$ 168,842.00	\$ 415,180.24		415,180.24
Debt Services	\$ 168,842.00	\$ 415,180.24		
TOTAL ALL FUNDS	\$ 1,548,181.98	\$ 2,041,593.63	\$ 1,758,499.20	\$ 3,384,912.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
██████	████████████████████	█	██████			██████		
██████	████████████████████	█	██████			██████		██████
██████	████████████████████	█	██████			██████		
██████	████████████████████	█	██████			██████		

* * 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:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

████████████████████	████████████████████	██████	██████	██████	██████
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TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
██████	██████		█	██████	██████	██████
██████	██████		█	██████	██████	██████

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03006	DISH							
I-03012024	FEBRUARY VIDEO SVC	D	3/01/2024			005413		
01 48-42010	COMMUNICATIONS	FEBRUARY VIDEO SVC		93.17				93.17
01871	CABLE ONE, INC. - SPARKLIGHT							
I-03042024	FEBRUARY FIBER INTNT-CITY HALL	D	3/04/2024			005414		
01 41-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		300.68				
01 17-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		182.52				
01 08-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		195.17				
01 19-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		39.04				
01 12-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		65.40				
01 13-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		45.37				
21 21-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		6.33				
25 25-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		39.03				
31 34-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		59.08				
31 35-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		39.03				
32 16-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		6.33				
01 14-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		12.66				
01 15-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		6.33				
38 38-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		51.70				
39 39-42010	COMMUNICATIONS	FEBRUARY FIBER INTNT		6.33				1,055.00
10092	SPRINT							
I-03042024	JANUARY PHONE BILL	D	3/04/2024			005415		
31 32-42010	COMMUNICATIONS	JANUARY PHONE BILL		37.05				
01 48-42010	COMMUNICATIONS	JANUARY PHONE BILL		37.05				
31 35-42010	COMMUNICATIONS	JANUARY PHONE BILL		37.04				
31 34-42010	COMMUNICATIONS	JANUARY PHONE BILL		37.04				148.18
03447	ATMOS ENERGY							
I-03062024	FEBRUARY MAIN GAS BILL	D	3/06/2024			005416		
01 08-42060	GAS	FEBRUARY MAIN GAS BI		858.54				
01 15-42060	GAS	FEBRUARY MAIN GAS BI		995.04				
01 17-42060	GAS	FEBRUARY MAIN GAS BI		943.14				
21 21-42060	GAS	FEBRUARY MAIN GAS BI		1,870.11				
25 25-42060	GAS	FEBRUARY MAIN GAS BI		1,183.61				
31 33-42060	GAS	FEBRUARY MAIN GAS BI		569.59				
32 16-42060	GAS	FEBRUARY MAIN GAS BI		190.60				
01 12-42060	GAS	FEBRUARY MAIN GAS BI		208.95				6,819.58
10030	XCEL ENERGY							
I-865625262	FEBRUARY COTTON GIN	D	3/06/2024			005417		
31 33-42050	ELECTRICITY	FEBRUARY COTTON GIN		222.55				222.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13425	BLUE CROSS BLUE SHIELD OF TEXA							
I-03062024	MARCH 2024 INSURANCE PREMIUMS	D	3/06/2024			005418		
01 00-21244	RETIREE INSURANCE PAYABLE		MARCH 2024 INSURANCE	1,821.55				
14 00-21237	COMPANY PD. BENEFIT PAY		MARCH 2024 INSURANCE	141,828.82				
01 00-21244	RETIREE INSURANCE PAYABLE		FEBRUARY CREDIT	793.58CR				142,856.79
03447	ATMOS ENERGY							
I-03072024	FEBRUARY 811 S HOBART	D	3/07/2024			005419		
01 19-42060	GAS		FEBRUARY 811 S HOBAR	1,852.21				
I-030724	FEBRUARY ARMORY E HWY 60	D	3/07/2024			005419		
01 07-42060	GAS		FEBRUARY ARMORY E HW	1,031.42				2,883.63
13124	MUTUAL OF OMAHA							
I-001659579801	MARCH 2024 LTD/LIFE	D	3/07/2024			005420		
14 00-21249	LTD & LIFE INS. PAYABLE		MARCH 2024 LTD/LIFE	10,021.37				
01 01-41099	RETIREE BENEFITS		MARCH 2024 LTD/LIFE	20.10				10,041.47
13425	BLUE CROSS BLUE SHIELD OF TEXA							
I-030724	MARCH 2024 VISION	D	3/07/2024			005421		
14 00-21234	VISION INS PAYABLE		MARCH 2024 VISION	1,774.39				1,774.39
03447	ATMOS ENERGY							
I-03082024	FEBRUARY 12 GRAY COUNTY RD	D	3/08/2024			005422		
31 33-42060	GAS		FEBRUARY 12 GRAY COU	235.30				235.30
12598	TCF EQUIPMENT FINANCE							
I-8739081	TORO TURF PAYMENT #39	D	3/08/2024			005423		
01 13-44501	INTEREST ON LEASES		TORO TURF PAYMENT #3	108.63				
01 13-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #3	3,582.25				3,690.88
01871	CABLE ONE, INC. - SPARKLIGHT							
I-03112024	FEBRUARY PHONE BILL	D	3/11/2024			005424		
01 19-42010	COMMUNICATIONS		FEBRUARY PHONE BILL	49.12				
I-031124	FEBRUARY FIBER INTERNET-ARMORY	D	3/11/2024			005424		
01 41-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	176.70				
01 17-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	107.26				
01 08-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	114.70				
01 19-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	22.94				
01 12-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	38.44				
01 13-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	26.66				
21 21-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	3.72				
25 25-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	22.94				
31 34-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	34.72				
31 35-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	22.94				
32 16-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	3.72				
01 14-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	7.44				
01 15-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	3.72				
38 38-42010	COMMUNICATIONS		FEBRUARY FIBER INTER	30.38				

VENDOR SET: 01 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE, INC. - SPARCONT							
I-031124	FEBRUARY FIBER INTERNET-ARMORY	D	3/11/2024			005424		
39 39-42010	COMMUNICATIONS	FEBRUARY FIBER INTER		3.72				669.12
03447	ATMOS ENERGY							
I-03112024	FEBRUARY 822 E FOSTER APT A	D	3/11/2024			005425		
31 34-42060	GAS	FEBRUARY 822 E FOSTE		1,585.92				
31 35-42060	GAS	FEBRUARY 822 E FOSTE		1,585.92				
I-031124	FEBRUARY 822 E FOSTER APT B	D	3/11/2024			005425		
01 13-42060	GAS	FEBRUARY 822 E FOSTE		1,026.34				4,198.18
11690	WAL-MART COMMUNITY							
I-1653981190	FEBRUARY PURCHASES	D	3/11/2024			005426		
01 13-43010	OFFICE EXPENSE	PLANNER & 32 GALLON		23.82				
01 03-43210	MINOR TOOLS AND APPARATUS	MONITOR		99.00				
01 41-43210	MINOR TOOLS AND APPARATUS	2 HDMI CORDS		27.85				
38 38-43020	OPERATING EXPENSE	WATER AND GATORADE		160.08				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS, BLEACH		299.00				
38 38-43210	MINOR TOOLS AND APPARATUS	SPRAY BOTTLES, BRUSH		23.92				
01 13-43020	OPERATING EXPENSE	SPORT DUFFEL BAG		26.84				
31 35-43040	CLOTHING & LINEN	T SMITH - JEANS		77.94				
01 15-43220	MNT-BUILDINGS	2 LED LIGHT BULBS		99.96				
01 12-43040	CLOTHING & LINEN	J VARGAS - JEANS		117.90				
31 35-43200	MOTOR FUEL AND LUBRICANTS	RV COOLANT, DIES TRM		201.92				
31 34-43020	OPERATING EXPENSE	INK, TOILET BRUSH, S		351.28				
31 35-43020	OPERATING EXPENSE	REFUND - SOAP		3.88CR				
31 35-43275	MNT-COMPUTER EQUIPMENT	USB FLASH DRIVE		8.97				
01 08-43280	MNT-AUTO EQUIPMENT	#864 WIPER BLADES		45.94				
01 08-43010	OFFICE EXPENSE	DRY ERASE MARKERS		4.57				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	7- 12 DR PAPER TOWEL		124.04				
01 08-43210	MINOR TOOLS AND APPARATUS	MONITOR & USB ADAPTE		214.48				
01 48-43020	OPERATING EXPENSE	PLASTIC TOTE & OIL H		75.92				
21 21-43010	OFFICE EXPENSE	APPLE IPAD, SCREEN P		271.88				
01 12-43280	MNT-AUTO EQUIPMENT	#339 HITCH EXTENDER		42.58				2,294.01
07866	PAMPA ECONOMIC DEVELOPMEN							
I-03122024	EDC SALES TAX - JANUARY '24	D	3/12/2024			005427		
01 00-11120	CASH CLEARING ACCOUNT	EDC SALES TAX - JANU		103,419.50				103,419.50
51012	CITY OF PAMPA - IMS							
I-03122024	DENTAL CLAIMS FUNDING #1186	D	3/12/2024			005428		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		97.00				97.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03065	AT&T MOBILITY							
I-02272024	FEBRUARY AT&T FIRSTNET	D	3/13/2024			005429		
01 08-42010	COMMUNICATIONS		FEBRUARY AT&T FIRSTN	1,065.50				
01 17-42010	COMMUNICATIONS		FEBRUARY AT&T FIRSTN	281.25				
01 19-42010	COMMUNICATIONS		FEBRUARY AT&T FIRSTN	84.48				
01 26-42010	COMMUNICATIONS		FEBRUARY AT&T FIRSTN	89.50				
01 41-42010	COMMUNICATIONS		FEBRUARY AT&T FIRSTN	93.75				
32 16-42010	COMMUNICATIONS		FEBRUARY AT&T FIRSTN	31.95				
01 14-42010	COMMUNICATIONS		FEBRUARY AT&T FIRSTN	31.95				
39 39-42010	COMMUNICATIONS		FEBRUARY AT&T FIRSTN	31.95				1,710.33
50004	T.M.R.S							
I-03132024	FEBRUARY 2024 TMRS	D	3/13/2024			005430		
14 00-21235	T.M.R.S. PAYABLE		FEBRUARY 2024 TMRS	205,485.84				205,485.84
01920	CANADIAN RIVER MUNICIPAL WATER							
I-224 208	FEBRUARY 2024 PUMPING & CHEMIC	D	3/15/2024			005431		
31 33-44095	CRMWA - VARIABLE COST		FEBRUARY 2024 PUMPIN	5,579.17				5,579.17
07866	PAMPA ECONOMIC DEVELOPMEN							
I-02292024	EDC SALES TAX - DECEMBER '23	D	3/15/2024			005432		
01 00-11120	CASH CLEARING ACCOUNT		EDC SALES TAX - DECE	141,329.67				141,329.67
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-206863	HOT MIX	D	3/18/2024			005434		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			560.06				
I-206930	HOT MIX	D	3/18/2024			005434		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			567.55				
I-206959	HOT MIX	D	3/18/2024			005434		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			569.42				
I-207058	HOT MIX	D	3/18/2024			005434		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			570.35				
I-207091	HOT MIX	D	3/18/2024			005434		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			375.87				2,643.25
05636	JPMORGAN CHASE BANK							
I-2292024	GOLF CLUBS: DRIVERS,	D	3/18/2024			005435		
39 39-43045	CUSTOMER MERCHANDISE		GOLF CLUBS: DRIVERS,	3,852.45				
I-3182024	FEBRUARY PURCHASES	D	3/18/2024			005435		
01 17-43280	MNT-AUTO EQUIPMENT		#765 WIRING HARNESS	2,811.26				
39 39-43045	CUSTOMER MERCHANDISE		GOLF CLUBS AND HEADW	2,583.96				
01 17-42130	PROFESSIONAL DEVELOPMENT		ALBRACHT & SAMORA IN	2,450.00				
31 34-43210	MINOR TOOLS AND APPARATUS		4" HYDRAULIC TRASH P	2,382.27				
01 08-42155	EMPLOYEE TRAINING EXPENSE		T. FLAXINGTON - BASI	1,995.00				
39 39-43045	CUSTOMER MERCHANDISE		GOLF CLUBS: WEDGES A	1,809.52				
01 08-42130	PROFESSIONAL DEVELOPMENT		L BEASON- SKELETAL D	1,750.00				
38 38-43300	MNT-MACHINERY		#814 & #473 REPAIRS	1,646.00				
01 17-43210	MINOR TOOLS AND APPARATUS		ONE MEDBAG AND TWO A	1,540.93				

VENDOR SET: 01 CITY OF PAMPA
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DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-3182024	FEBRUARY PURCHASES	D	3/18/2024			005435		
01 48-43280	MNT-AUTO EQUIPMENT	#723-2	HEATER HOSES	1,517.00				
01 14-43280	MNT-AUTO EQUIPMENT	#665	FIXED DRIVER DO	1,472.27				
39 39-43045	CUSTOMER MERCHANDISE		GOLF BALLS	1,468.74				
38 38-42060	GAS		PROPANE FOR SHOP	1,385.00				
31 34-43300	MNT-MACHINERY	#664	CRANKCASE PRESS	1,350.00				
39 39-43045	CUSTOMER MERCHANDISE		GOLF CLUBS: WEDGES A	1,317.31				
31 34-43300	MNT-MACHINERY	#664	CRANKCASE PRESS	1,123.00				
01 17-43280	MNT-AUTO EQUIPMENT	#701 & #108	RUNNING	1,079.96				
38 38-43020	OPERATING EXPENSE		TIRE DISPOSAL	1,036.40				
01 14-43280	MNT-AUTO EQUIPMENT	#665	FIXED COOLANT R	1,029.48				
01 19-43280	MNT-AUTO EQUIPMENT	#894	RANCH HAND GRIL	1,019.00				
01 48-43280	MNT-AUTO EQUIPMENT	#722	SERVICE CALL &	940.23				
01 17-42530	UNCLASSIFIED PROFESSIONAL	40	NEW HIRE TESTS AN	900.00				
38 38-43300	MNT-MACHINERY		PARTS TO REPAIR SPRA	890.86				
38 38-43300	MNT-MACHINERY	#691	AC FLUSH/DIAGNO	868.83				
31 34-43250	MNT-IMPROVEMENTS		BRASS METER FLANGE	866.10				
01 12-43040	CLOTHING & LINEN		DEPT WORK SHIRTS	851.60				
31 34-43250	MNT-IMPROVEMENTS		CITY HALL REPAIR- FL	846.51				
01 19-43210	MINOR TOOLS AND APPARATUS		UNLOADER ASSEMBLY PU	813.51				
39 39-43045	CUSTOMER MERCHANDISE		GOLF BAGS	725.95				
31 34-43210	MINOR TOOLS AND APPARATUS		CONCRETE VIBRATOR KI	689.00				
39 39-43200	MOTOR FUEL AND LUBRICANTS	301	GALLONS OF PROP A	680.97				
01 17-43150	MEDICAL SUPPLIES	4	BOXES OF LARGE EXA	650.24				
01 10-42130	PROFESSIONAL DEVELOPMENT	J	ROBERTS FIRE PATTE	650.00				
01 12-43200	MOTOR FUEL AND LUBRICANTS		BULK HYD AW 32	612.50				
01 17-42130	PROFESSIONAL DEVELOPMENT	E	SAMORA & M ALBRACH	609.11				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		ADULT DOG FOOD	598.29				
01 08-43280	MNT-AUTO EQUIPMENT	#751	OIL LEAK FIXED	594.84				
01 17-43250	MNT-IMPROVEMENTS	4-	GALS. OF SAFETY G	588.30				
01 15-43250	MNT-IMPROVEMENTS		ELECTRIC WORK FOR LI	586.70				
31 35-43020	OPERATING EXPENSE		FRAUDULENT CHARGE	576.20				
39 39-43220	MNT-BUILDINGS		WINDOW TINT- 2 WINDO	576.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	J	BOWLEY- TX SCHOOL	559.61				
01 48-43280	MNT-AUTO EQUIPMENT	#856	SERVICE CALL &	556.66				
01 08-42130	PROFESSIONAL DEVELOPMENT	L	BEASON -LODGING- A	545.86				
01 08-43190	RIFLE RANGE		SLING MOUNTS FOR NEW	532.34				
39 39-43045	CUSTOMER MERCHANDISE		GOLF CLUBS: HYBRIDS	527.23				
39 39-43160	CONCESSIONS		DRINKS	512.27				
01 08-43280	MNT-AUTO EQUIPMENT		FLEET VEHICLES -OIL	511.36				
01 08-42155	EMPLOYEE TRAINING EXPENSE	L	BEASON-ADVANCED IN	500.00				
01 48-43210	MINOR TOOLS AND APPARATUS		IMPACT WRENCH	499.00				
01 48-43280	MNT-AUTO EQUIPMENT	#866	LINK ARM	495.14				
01 08-42130	PROFESSIONAL DEVELOPMENT	S	RAMIREZ -NEW DETEC	495.00				
39 39-43045	CUSTOMER MERCHANDISE		GOLF BALLS	489.58				
39 39-43045	CUSTOMER MERCHANDISE		DIVOT TOOL W/ BALL M	489.20				
01 48-42430	PRINTING EXPENSE		INSPECTION BOOKS & C	482.20				

VENDOR SET: 01 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-3182024	FEBRUARY PURCHASES	D	3/18/2024			005435		
01 12-43300	MNT-MACHINERY		#114 BATTERIES	476.08				
01 19-43280	MNT-AUTO EQUIPMENT		#826- 2 TIRES PLUS A	472.66				
38 38-42045	PERMIT FEES		QUARTERLY PERMIT FEE	471.34				
31 35-43020	OPERATING EXPENSE		MANHOLE INSERTS	470.80				
01 12-43220	MNT-BUILDINGS		FLOOR BUFFER	459.85				
01 48-43280	MNT-AUTO EQUIPMENT		#866 REPLACE TIRE	448.75				
31 35-42090	RENTAL OF EQUIPMENT		ANNUAL CYLINDER RENT	437.75				
31 34-42090	RENTAL OF EQUIPMENT		ANNUAL CYLINDER RENT	437.75				
01 48-43280	MNT-AUTO EQUIPMENT		#680 REPLACE TIRE	430.75				
01 08-42130	PROFESSIONAL DEVELOPMENT		S WILLOUGHBY- TPCA C	425.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		M CAMPA- TPCA CONFER	425.00				
31 35-43280	MNT-AUTO EQUIPMENT		#763 REPLACED BUSHIN	419.67				
01 15-43210	MINOR TOOLS AND APPARATUS		WET/DRY VAC TOOL SE	404.68				
66 55-45030	IMPROVEMENTS		HELMET FOR BUNKER GE	400.93				
32 16-43210	MINOR TOOLS AND APPARATUS		SUMP PUMPS FOR PH20	399.98				
01 41-43210	MINOR TOOLS AND APPARATUS		COMPUTER MONITORS &	398.04				
39 39-43410	MNT-UNDERGROUND SPRINKLER		1 10 INCH POWER SEA	395.25				
31 35-42155	EMPLOYEE TRAINING EXPENSE		T SMITH-WD ONLINE TR	395.00				
31 35-42155	EMPLOYEE TRAINING EXPENSE		S GARCIA WW COLECTIO	395.00				
31 35-42155	EMPLOYEE TRAINING EXPENSE		T. STROUD-BASIC WW C	395.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		L RICHBURG- TPCA CON	395.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		K HOPSON- TPCA CONFE	395.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		B MASSEY- TPCA CONFE	395.00				
31 35-43440	MNT-TIRES/TUBES		#763 REPLACED BUSHIN	393.50				
38 38-43020	OPERATING EXPENSE		FM12 BLEACH SOAP	386.91				
39 39-43045	CUSTOMER MERCHANDISE		GOLF BALLS	385.50				
01 26-44036	DISASTER RELIEF		#860 SMOKEHOUSE FIRE	380.00				
31 35-43220	MNT-BUILDINGS		30 LED LIGHTS	379.70				
01 41-43210	MINOR TOOLS AND APPARATUS		5- SPARE MIKROTIK RO	365.65				
39 39-43300	MNT-MACHINERY		1 BYPASS VALVE	358.55				
01 19-43210	MINOR TOOLS AND APPARATUS		EVIDENCE CAMERAS	351.96				
01 08-42130	PROFESSIONAL DEVELOPMENT		G. BOWLEY REGISTRATI	350.00				
01 08-42040	DUES & SUBSCRIPTIONS		L. RICHBURG TPCA 202	348.00				
38 38-43300	MNT-MACHINERY		#814 & #724 TIRE REP	345.00				
01 08-42155	EMPLOYEE TRAINING EXPENSE		M CAMPA - PRE-EMPLOY	345.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		S RAMIREZ- TPCA PRE-	345.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		K BASDEN- TPCA PRE-E	345.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		J PARKS- TPCA PRE-EM	345.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		D PETERS TPCA PRE-EM	345.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		S FLORES TPCA ORGANI	345.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		M CAMPA- TPCA ORGANI	345.00				
01 08-43280	MNT-AUTO EQUIPMENT		#733 RGT & LEFT CONT	336.00				
01 26-43210	MINOR TOOLS AND APPARATUS		PRINTER	325.36				
31 35-43300	MNT-MACHINERY		#664 CRANKCASE PRESS	325.00				
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS		PLATE FOR HARVESTER	312.68				
01 17-43250	MNT-IMPROVEMENTS		HYDRANT OIL1- 5 GAL.	304.43				

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05636	JPMORGAN CHASE BANK	CONT						
I-3182024	FEBRUARY PURCHASES	D	3/18/2024			005435		
01 16-42130	PROFESSIONAL DEVELOPMENT	D	MILLER TCMA CONFER	300.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE	B.	GLOVER - DRIVER O	300.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		CAT LITTER	299.04				
39 39-43410	MNT-UNDERGROUND SPRINKLER	2"	REPAIR COUPLINGS	288.40				
01 13-43020	OPERATING EXPENSE		TOILET PAPER TRASH	287.82				
39 39-43045	CUSTOMER MERCHANDISE		GOLF CLUB DRIVER	286.65				
01 03-42585	DRUG TESTING		DECEMBER 2023 DRUG S	280.00				
21 21-42180	LAUNDRY SERVICE		MATS WET MOPS TOWE	277.33				
25 25-43280	MNT-AUTO EQUIPMENT	#732	INSPECTION	273.17				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		CAT FOOD ADULT	268.29				
01 17-43250	MNT-IMPROVEMENTS	4-	GALS. OF SAFETY OR	266.60				
01 16-43145	COMPUTER SOFTWARE		ANNUAL ADOBE PREMIER	263.88				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	9	BAGS ADULT DOG FOO	256.41				
01 19-43210	MINOR TOOLS AND APPARATUS	2	WILD CAT TRANSFERS	253.38				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		GREASE	251.85				
01 17-42155	EMPLOYEE TRAINING EXPENSE	M	MILLER INSTRUCTOR	250.00				
01 08-43280	MNT-AUTO EQUIPMENT	#660	LABOR TO PERFOR	250.00				
39 39-43045	CUSTOMER MERCHANDISE		GOLF BALLS	244.79				
39 39-43045	CUSTOMER MERCHANDISE		CUSTOMER SPECIAL ORD	238.08				
39 39-43045	CUSTOMER MERCHANDISE		GOLF CLUB: HYBRID	236.31				
01 17-43280	MNT-AUTO EQUIPMENT	#701	TURBO BOOT INTA	234.00				
31 35-43220	MNT-BUILDINGS		BALLAST FOR LIGHTS I	232.72				
01 17-42580	PHYSICAL EXAMINATIONS	C.	QUALLS PHYSICAL F	230.00				
01 16-42130	PROFESSIONAL DEVELOPMENT	D.	MILLER - CITY MAN	229.96				
31 35-43220	MNT-BUILDINGS	30-	15W LED LIGHTS	228.30				
01 17-43020	OPERATING EXPENSE	5-	FLAGGING TAPE DIS	223.70				
01 14-43070	AGRICULTURAL EXPENSE		FERTILIZER FOR SOFTB	216.40				
01 26-43020	OPERATING EXPENSE		BREAKFAST FOR AS LIV	214.50				
01 08-43210	MINOR TOOLS AND APPARATUS	ASP	BATON TRAINING B	212.00				
39 39-43045	CUSTOMER MERCHANDISE		GOLF GRIPS	209.40				
39 39-43160	CONCESSIONS	65	LBS OF CO2 FOR PRO	206.55				
31 32-43280	MNT-AUTO EQUIPMENT	#855	BATTERY	203.09				
01 17-43020	OPERATING EXPENSE	5-	FLAGGING TAPE DIS	201.96				
01 08-43280	MNT-AUTO EQUIPMENT	#836 #875	OIL AND FI	200.46				
01 48-43210	MINOR TOOLS AND APPARATUS	30	TON BOTTLE JACK	200.00				
31 35-43020	OPERATING EXPENSE		BATTERIES	199.00				
01 17-43200	MOTOR FUEL AND LUBRICANTS		BULK DEF	195.89				
01 48-43200	MOTOR FUEL AND LUBRICANTS		BULK DEF	195.88				
01 12-43200	MOTOR FUEL AND LUBRICANTS		BULK DEF	195.88				
31 34-43020	OPERATING EXPENSE	3	- BULB LED LIGHTS	194.97				
38 38-43020	OPERATING EXPENSE		SUPER STICKY & TOWEL	194.23				
39 39-43045	CUSTOMER MERCHANDISE		CLUB BRUSHES	169.04				
31 35-43010	OFFICE EXPENSE		PENS	168.94				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	717-	BATTERY UNIT	165.83				
39 39-43210	MINOR TOOLS AND APPARATUS		LUMBER SCREWS DRIL	162.36				
01 12-43300	MNT-MACHINERY	#868	HEADLIGHT	160.12				

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05636	JPMORGAN CHASE BANK	CONT						
I-3182024	FEBRUARY PURCHASES	D	3/18/2024			005435		
31	35-43280	MNT-AUTO EQUIPMENT	#594 BATTERY	157.51				
01	48-43200	MOTOR FUEL AND LUBRICANTS	ANTI-FREEZE	155.88				
01	13-43210	MINOR TOOLS AND APPARATUS	BAR, CHAIN, OIL, TELE	154.96				
31	34-43440	MNT-TIRES/TUBES	TIRE REPLACEMENT FOR	152.74				
01	41-43210	MINOR TOOLS AND APPARATUS	DISPLAY PORT TO HDMI	151.49				
39	39-43045	CUSTOMER MERCHANDISE	GOLF CLUB: WEDGE	150.03				
01	17-42155	EMPLOYEE TRAINING EXPENSE	B. GLOVER -SKILLS FO	150.00				
25	25-43220	MNT-BUILDINGS	QUARTERLY SPRAYING	150.00				
39	39-43210	MINOR TOOLS AND APPARATUS	LUMBER SCREWS DRIL	149.99				
31	34-43040	CLOTHING & LINEN	D BALMOS BOOTS	149.00				
01	17-42115	RECRUITING EXPENSE	AD IN NEWSPAPER IN T	148.50				
31	35-43300	MNT-MACHINERY	#111 BATTERY	146.63				
31	34-43020	OPERATING EXPENSE	FOOD GRADE OIL	146.50				
01	14-43430	MNT-OTHER EQUIPMENT	SEWER CLEAN OUT RECR	145.00				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	CAT AND KITTEN FOOD	143.97				
01	13-43210	MINOR TOOLS AND APPARATUS	5 - PICKUP TOOL FOR	139.95				
39	39-43220	MNT-BUILDINGS	UNCLOG URINAL AND LA	137.50				
39	39-43020	OPERATING EXPENSE	SHEATHING FLASHING	136.03				
31	35-43220	MNT-BUILDINGS	BALLAST FOR SHOP LIG	135.96				
01	13-43280	MNT-AUTO EQUIPMENT	#768 REPAIR TIRE	134.50				
01	13-43410	MNT-UNDERGROUND SPRINKLER	4" PIPE CLAMPS	132.31				
01	13-43410	MNT-UNDERGROUND SPRINKLER	4" PIPE CLAMP	132.31				
39	39-43300	MNT-MACHINERY	BATTERY & A CASE OF	131.81				
39	39-43300	MNT-MACHINERY	BATTERY	131.79				
01	02-43275	MNT-COMPUTER EQUIPMENT	ADOBE PRO	129.77				
01	17-43280	MNT-AUTO EQUIPMENT	#476 -2 AUTOMATIC DR	125.62				
01	08-42130	PROFESSIONAL DEVELOPMENT	J PARKS LODGING ICAC	125.35				
31	34-43300	MNT-MACHINERY	#707 NEW STOP TURN L	120.00				
01	13-43300	MNT-MACHINERY	CARBURETORS FOR WEED	119.16				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	TRASH BAGS / BODY BA	115.03				
31	34-42520	EMPLOYEE LICENSES	D BALMOS- WATER LICE	113.75				
01	17-43280	MNT-AUTO EQUIPMENT	#701 - 4 AIR FILTERS	111.64				
01	41-43145	COMPUTER SOFTWARE	MINITOOOL PARTITION S	107.17				
01	48-43200	MOTOR FUEL AND LUBRICANTS	LUBRIPLATE & GREASE	101.72				
31	35-43020	OPERATING EXPENSE	T STROUD- #790 RETRI	100.33				
31	35-43020	OPERATING EXPENSE	T DAVIS- #790 RETRIE	100.33				
31	35-42040	DUES & SUBSCRIPTIONS	T. SMITH -TWUA MEMBE	100.00				
01	03-42040	DUES & SUBSCRIPTIONS	TDANIELS GFOAT DUES	100.00				
31	34-43300	MNT-MACHINERY	#707 HOSE REEL	99.99				
01	41-43275	MNT-COMPUTER EQUIPMENT	RING PROTECT -SUBSCR	99.99				
01	15-43250	MNT-IMPROVEMENTS	CITYHALL- PAINT FOR	97.90				
01	12-43020	OPERATING EXPENSE	ACETYLENE RENTAL	97.08				
01	26-43020	OPERATING EXPENSE	SNACKS FOR DEBRIS MA	95.39				
31	32-43010	OFFICE EXPENSE	LYSOL WIPES BATTERI	94.97				
01	13-43210	MINOR TOOLS AND APPARATUS	PLYWOOD AND CONCRETE	92.04				
31	35-43300	MNT-MACHINERY	#106 #388 #763 HEA	91.98				

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05636	JPMORGAN CHASE BANK	CONT						
I-3182024	FEBRUARY PURCHASES	D	3/18/2024			005435		
01 17-43210	MINOR TOOLS AND APPARATUS	1-TOOL BOX & WIPER B		90.97				
01 17-43280	MNT-AUTO EQUIPMENT	SWIVEL CONNECTION FO		89.99				
38 38-43210	MINOR TOOLS AND APPARATUS	SANDBELTS		89.98				
01 08-42020	POSTAGE AND FREIGHT	#577 -SHIPPING FOR P		89.97				
01 17-43220	MNT-BUILDINGS	PVC PIPE MISC.FASTEN		89.63				
39 39-43020	OPERATING EXPENSE	TV SERVICE FOR PRO S		88.75				
01 17-42520	EMPLOYEE LICENSES	C LITTLEFIELD TCFP C		87.17				
01 15-43220	MNT-BUILDINGS	CITYHALL PAINT MATCH		86.01				
39 39-42180	LAUNDRY SERVICE	TOWELS FOR CART BARN		85.86				
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	CONCRETE ANCHORS FOR		84.72				
31 35-43040	CLOTHING & LINEN	T. STROUD SHIRTS		83.94				
01 17-43150	MEDICAL SUPPLIES	MEGA MOVERS X2		83.64				
31 34-43280	MNT-AUTO EQUIPMENT	#803 WINDSHIELD WIPE		82.98				
01 03-42585	DRUG TESTING	JANUARY 2024 DRUG SC		80.00				
01 17-43010	OFFICE EXPENSE	WATER & TONER		80.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	TRASH CAN LINERS		79.98				
01 13-43300	MNT-MACHINERY	CARBURETOR FOR WEEDE		79.89				
39 39-42520	EMPLOYEE LICENSES	K HOPSON -TDA LICENS		76.94				
01 48-43030	JANITOR SUPPLIES	RUBBER GLOVES & TRAS		76.88				
01 17-43210	MINOR TOOLS AND APPARATUS	CANVAS PRINTS X4		76.60				
31 34-43040	CLOTHING & LINEN	J PALMA - WORK SHIRT		74.34				
01 02-43020	OPERATING EXPENSE	M RHODES FLOWERS SER		73.50				
25 25-42020	POSTAGE AND FREIGHT	ROLL OF STAMPS FOR O		73.00				
01 15-43210	MINOR TOOLS AND APPARATUS	BATTLERIES FOR OLD CO		69.97				
31 35-43210	MINOR TOOLS AND APPARATUS	42- 3" PAINT BRUSHES		68.76				
01 17-43020	OPERATING EXPENSE	N. STAWARSKI - JEANS		67.92				
01 12-43040	CLOTHING & LINEN	B. BARNWELL- JEANS		67.92				
31 35-43300	MNT-MACHINERY	#790 MICRO V BELT		67.89				
38 38-42045	PERMIT FEES	QUARTERLY PERMIT FEE		66.74				
31 35-43020	OPERATING EXPENSE	ENLARGE GRID MAP		65.00				
01 41-43145	COMPUTER SOFTWARE	AUDIO/VIDEO SOFTWARE		64.80				
31 34-43300	MNT-MACHINERY	#707 NEW FITTINGS H		64.58				
01 17-42520	EMPLOYEE LICENSES	C LITTLEFIELD DSHS E		64.00				
01 17-43210	MINOR TOOLS AND APPARATUS	1- PR. OF PLIERS		63.90				
01 48-43280	MNT-AUTO EQUIPMENT	#856 MUD FLAPS		63.64				
21 21-43220	MNT-BUILDINGS	AIR FILTERS		62.24				
01 20-43340	MNT-COMMUNICATIONS EQUIP	PORTABLE MIC CHARGER		61.56				
39 39-43250	MNT-IMPROVEMENTS	LUMBER SCREWS DRIL		61.13				
01 12-43030	JANITOR SUPPLIES	ONE CASE OF TOILET P		61.07				
39 39-43430	MNT-OTHER EQUIPMENT	TOKEN SWITCH FOR RAN		60.23				
31 34-42040	DUES & SUBSCRIPTIONS	J PALMA TWUA MEMBERS		60.00				
31 35-42040	DUES & SUBSCRIPTIONS	T STROUD MEMBERSHIP		60.00				
39 39-43430	MNT-OTHER EQUIPMENT	WATER FILTER FOR ICE		57.29				
39 39-43250	MNT-IMPROVEMENTS	LUMBER, SCREWS, DRIL		56.47				
31 35-43300	MNT-MACHINERY	#790 SERPENTINE BELT		56.21				

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05636	JPMORGAN CHASE BANK	CONT						
I-3182024	FEBRUARY PURCHASES	D	3/18/2024			005435		
31 35-43300	MNT-MACHINERY		#790 BUNGEE CORDS	52.92				
01 20-43010	OFFICE EXPENSE		PRINTER DRUM CARTRID	52.40				
01 48-43280	MNT-AUTO EQUIPMENT		#321 TIRE REPAIR	51.60				
01 17-42130	PROFESSIONAL DEVELOPMENT		E SAMORA & M ALBRACH	51.54				
01 13-43300	MNT-MACHINERY		AIR FILTERS FOR WEED	51.50				
31 34-43300	MNT-MACHINERY		#672 TIRE REPAIR	51.25				
01 15-43200	MOTOR FUEL AND LUBRICANTS		GAS	50.98				
25 25-42180	LAUNDRY SERVICE		MAT-4X6 MOPS-HANDLE	50.63				
31 34-43040	CLOTHING & LINEN		J PALMA WORK SHIRTS	50.00				
31 35-43280	MNT-AUTO EQUIPMENT		#716 ALIGNMENT	50.00				
31 35-43280	MNT-AUTO EQUIPMENT		#763 ALIGNMENT	50.00				
01 08-42040	DUES & SUBSCRIPTIONS		K. HOPSON TPCA 2024	50.00				
31 32-43280	MNT-AUTO EQUIPMENT		TRUCK WASH TOKENS	50.00				
31 34-43040	CLOTHING & LINEN		J PALMA - WORK SHIRT	49.54				
01 48-43280	MNT-AUTO EQUIPMENT		#680 TIRE REPAIR	47.75				
01 15-43220	MNT-BUILDINGS		CITYHALL- DIMMER SLI	46.97				
31 35-43280	MNT-AUTO EQUIPMENT		#106 #388 #763 HEA	45.99				
01 48-43280	MNT-AUTO EQUIPMENT		#321 TIRE REPAIR	45.85				
01 08-43010	OFFICE EXPENSE		WATER FOR OFFICE	45.50				
01 20-43010	OFFICE EXPENSE		WATER FOR OFFICE	45.50				
01 08-43280	MNT-AUTO EQUIPMENT		#733 #864 #714 #6	44.05				
01 08-43280	MNT-AUTO EQUIPMENT		#717(X2) #699 AND	44.05				
31 35-43020	OPERATING EXPENSE		FRAUDULENT CHARGE	43.70				
01 15-43220	MNT-BUILDINGS		CITYHALL-DIMMER SWIT	43.27				
31 35-43300	MNT-MACHINERY		#106 AIR FILTER FAST	43.08				
31 34-43210	MINOR TOOLS AND APPARATUS		NEW THERMOSTAT FOR P	42.98				
38 38-43280	MNT-AUTO EQUIPMENT		#853 WIPERS	41.79				
38 38-43020	OPERATING EXPENSE		FLOOR SWEEP FOR OFFI	40.47				
01 08-42155	EMPLOYEE TRAINING EXPENSE		S RAMIREZ & S. FLORE	40.00				
31 35-43040	CLOTHING & LINEN		S GARCIA - JEANS	39.96				
01 26-43020	OPERATING EXPENSE		DONUTS - DEBRIS MGMT	38.80				
01 12-43210	MINOR TOOLS AND APPARATUS		FACE SHIELD & VISOR	38.17				
01 02-43010	OFFICE EXPENSE		KLEENEX AND FOLDERS	36.88				
01 48-43280	MNT-AUTO EQUIPMENT		#866 GRADE 8 BOLTS	36.10				
01 13-43020	OPERATING EXPENSE		SHOP TOWELS FOR PARK	35.10				
39 39-43045	CUSTOMER MERCHANDISE		GOLF SHAFT FOR CLUB	34.90				
31 34-43020	OPERATING EXPENSE		VALVE FOR PUBLIC WAT	34.70				
31 34-43210	MINOR TOOLS AND APPARATUS		NEW FITTING & NOZZLE	33.98				
31 34-43300	MNT-MACHINERY		#872 TIRE REPAIR	33.86				
01 07-43220	MNT-BUILDINGS		SHOWER HEAD REPAIRS	32.97				
21 21-43010	OFFICE EXPENSE		IPAD CASE	32.63				
31 34-43280	MNT-AUTO EQUIPMENT		#842 FLOOR MATS & AI	32.48				
31 34-43200	MOTOR FUEL AND LUBRICANTS		GREASE & CHOP SAW WH	32.45				
31 35-43200	MOTOR FUEL AND LUBRICANTS		GREASE & CHOP SAW WH	32.45				
01 20-44040	INSURANCE & BONDS		K STOKER-JONES NOTAR	32.37				
01 17-43020	OPERATING EXPENSE		2- BOLT SNAPS FOR FL	31.98				

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05636	JPMORGAN CHASE BANK	CONT						
I-3182024	FEBRUARY PURCHASES	D	3/18/2024			005435		
01 13-43300	MNT-MACHINERY		FUEL FILTERS FOR WEE	31.72				
01 02-43020	OPERATING EXPENSE		CUPS FOR THE OFFICE	31.00				
01 11-43020	OPERATING EXPENSE		COFFEE & BOTTLED WAT	30.92				
31 35-43010	OFFICE EXPENSE		2024 CALENDAR	30.48				
31 35-43220	MNT-BUILDINGS		4-15W LED LIGHTS	30.44				
01 12-43220	MNT-BUILDINGS		PIPES FOR AIR COMPRE	30.03				
01 14-43280	MNT-AUTO EQUIPMENT		#637 - 2 TIRE REPAIR	30.00				
01 18-43040	CLOTHING & LINEN		STITCHING FOR CODE J	30.00				
01 08-43280	MNT-AUTO EQUIPMENT		#864- WINDSHIELD ROC	30.00				
01 08-42040	DUES & SUBSCRIPTIONS		ADOBE STOCK-MONTHLY	29.99				
01 41-43210	MINOR TOOLS AND APPARATUS		TORX SET AND DRILL B	29.08				
01 17-43020	OPERATING EXPENSE		WATER & TONER	29.05				
01 03-43010	OFFICE EXPENSE		WATER FOR OFFICE	28.50				
01 48-43020	OPERATING EXPENSE		GLOVES	28.07				
01 13-43030	JANITOR SUPPLIES		TOILET PAPER	25.98				
01 15-43250	MNT-IMPROVEMENTS		CITYHALL-PAINT FOR S	25.49				
01 15-43210	MINOR TOOLS AND APPARATUS		7-1 IMPACT FLIP SOCK	25.12				
01 13-43210	MINOR TOOLS AND APPARATUS		7-1 IMPACT FLIP SOCK	25.12				
01 15-43200	MOTOR FUEL AND LUBRICANTS		GAS	25.00				
01 17-43280	MNT-AUTO EQUIPMENT		#476 PIPE AND FITTIN	24.82				
31 34-43300	MNT-MACHINERY		#242 TIRE REPAIR	24.62				
31 35-43280	MNT-AUTO EQUIPMENT		#594 TIRE REPAIR	24.62				
01 48-43280	MNT-AUTO EQUIPMENT		#662 TIRE REPAIR	24.62				
31 34-43300	MNT-MACHINERY		#619 NEW PINS TO REP	24.28				
01 48-43210	MINOR TOOLS AND APPARATUS		#882 AIR FITTINGS	24.13				
01 02-42040	DUES & SUBSCRIPTIONS		DALLAS MORNING SUBSC	23.40				
01 02-43020	OPERATING EXPENSE		COFFEE BOTTLED WATE	22.39				
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS		GRINDER DISKS & ANCH	22.09				
31 32-43010	OFFICE EXPENSE		CULLIGAN WATER	22.00				
01 48-43020	OPERATING EXPENSE		HAND CLEANER & 2 CON	21.90				
01 41-43210	MINOR TOOLS AND APPARATUS		MOUNTS FOR RING CAME	21.51				
31 34-43300	MNT-MACHINERY		HOSE FOR VERMEER	21.11				
01 17-43280	MNT-AUTO EQUIPMENT		#0846 PATCHES AND SP	21.04				
01 10-43280	MNT-AUTO EQUIPMENT		#883 CARWASH	21.00				
01 14-43080	RECREATIONAL		TAPE FOR VOLLEYBALL	20.97				
01 13-43280	MNT-AUTO EQUIPMENT		#696 CAR WASH	20.00				
31 34-43300	MNT-MACHINERY		#707 BRAKE PADS	20.00				
01 26-43020	OPERATING EXPENSE		DONUTS - DEBRIS MGMT	20.00				
01 13-43280	MNT-AUTO EQUIPMENT		#637 CAR WASH	20.00				
01 17-42580	PHYSICAL EXAMINATIONS		QUALLS CHEST EXAM	20.00				
01 17-42580	PHYSICAL EXAMINATIONS		C LITTLEFIELD CHEST	20.00				
01 48-43280	MNT-AUTO EQUIPMENT		#089 WASH	20.00				
01 13-43210	MINOR TOOLS AND APPARATUS		GRINDING DISC AND ME	19.98				
01 17-43280	MNT-AUTO EQUIPMENT		#701 GAL. OF OIL	19.96				
01 03-43010	OFFICE EXPENSE		POWER STRIP FOR JASM	18.97				
39 39-43430	MNT-OTHER EQUIPMENT		REPAIR PARTS FOR ICE	18.93				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-3182024	FEBRUARY PURCHASES		D 3/18/2024			005435		
31 34-43020	OPERATING EXPENSE		VALVE FOR PUBLIC WAT	17.99				
01 14-43020	OPERATING EXPENSE		LEAGUE SCHEDULE MAKE	17.95				
31 34-43300	MNT-MACHINERY		#707 ZIP TIES AND WI	17.37				
01 15-43250	MNT-IMPROVEMENTS		CITYHALL SIGN -MASKI	17.30				
38 38-43280	MNT-AUTO EQUIPMENT		#657 IMP GALV GALV	16.01				
21 21-43010	OFFICE EXPENSE		BOTTLE WATER & BOTTL	16.00				
31 34-43020	OPERATING EXPENSE		WINDSHIELD WASHER FL	15.98				
31 35-43020	OPERATING EXPENSE		WINDSHIELD WASHER FL	15.98				
01 15-43220	MNT-BUILDINGS		PANEL LIGHT ACRY	15.79				
01 15-43210	MINOR TOOLS AND APPARATUS		PAINT ROLLER & BRUSH	15.55				
01 08-42125	BUSINESS EXPENSE		N GARDNER MEAL -AUTO	15.48				
31 35-43220	MNT-BUILDINGS		LED LIGHTS FOR SHOP	15.22				
01 15-43220	MNT-BUILDINGS		FS#3 BROKEN GLASS RE	15.03				
01 17-43210	MINOR TOOLS AND APPARATUS		RATCHET	14.99				
01 14-43080	RECREATIONAL		TAPE FOR VOLLEYBALL	14.98				
01 15-43250	MNT-IMPROVEMENTS		CUTTING BLADES TO PA	14.57				
01 08-42125	BUSINESS EXPENSE		S WILLOUGHBY - MEAL	13.79				
01 08-42125	BUSINESS EXPENSE		J. PARKS - MEAL AUTO	13.47				
31 35-43280	MNT-AUTO EQUIPMENT		#638 HEADLIGHT SOCKE	13.42				
31 35-43210	MINOR TOOLS AND APPARATUS		GREASE & CHOP SAW WH	12.99				
01 02-42040	DUES & SUBSCRIPTIONS		AMARILLO GLOBE MONTH	12.78				
31 35-43280	MNT-AUTO EQUIPMENT		#638 HEADLIGHT BULB	12.51				
01 17-43150	MEDICAL SUPPLIES		3-ROLLS OF BLACK FLA	12.49				
38 38-42045	PERMIT FEES		QUARTERLY PERMIT FEE	12.36				
01 15-43220	MNT-BUILDINGS		SCREWS & WALL PLATE	12.17				
01 17-43020	OPERATING EXPENSE		BOLTS & NUTS & MISC.	11.92				
31 34-43200	MOTOR FUEL AND LUBRICANTS		VALVE MACHINE - OIL	11.90				
31 35-43300	MNT-MACHINERY		#664 FITTING	11.90				
01 41-43275	MNT-COMPUTER EQUIPMENT		CLOUD BACKUP STORAGE	11.07				
01 17-43220	MNT-BUILDINGS		PVC PIPE PVC ADAPTER	10.98				
01 17-43280	MNT-AUTO EQUIPMENT		#701- (7) HOSE CLAMP	10.97				
01 19-43210	MINOR TOOLS AND APPARATUS		PRESSURE HOSE	10.63				
01 13-43280	MNT-AUTO EQUIPMENT		#640 CAR WASH	10.00				
01 08-43190	RIFLE RANGE		DIGITAL SIGN-RANGE C	10.00				
31 34-43020	OPERATING EXPENSE		NEW LOCKING HINGE	9.99				
01 13-43210	MINOR TOOLS AND APPARATUS		KEEP OUT SIGNS FOR P	9.98				
01 17-43020	OPERATING EXPENSE		ROPE FOR FLAG POLE	9.59				
31 35-43300	MNT-MACHINERY		#790 AMBER & RED REF	9.58				
01 17-43280	MNT-AUTO EQUIPMENT		#476 QUICK CONNECT F	9.56				
31 35-43300	MNT-MACHINERY		#790 RUBBER STRAPS	9.56				
38 38-43280	MNT-AUTO EQUIPMENT		#112 GAS CAP	9.39				
01 13-43210	MINOR TOOLS AND APPARATUS		BOLTS AND NUTS FOR W	9.28				
01 15-43220	MNT-BUILDINGS		CITY HALL -WALL PLAT	9.18				
38 28-43220	MNT-BUILDINGS		LATCH FOR OIL BUILDI	9.05				
01 48-43020	OPERATING EXPENSE		#722 RADIATOR STOP L	8.79				
01 12-43280	MNT-AUTO EQUIPMENT		#734 FITTINGS FOR TA	8.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-3182024	FEBRUARY PURCHASES	D	3/18/2024			005435		
31 34-43300	MNT-MACHINERY		VALVE MACHINE - OIL	8.16				
01 17-43220	MNT-BUILDINGS		PVC Y FOR BATHROOM P	7.99				
31 35-43280	MNT-AUTO EQUIPMENT		#584 INSPECTION	7.00				
31 35-43280	MNT-AUTO EQUIPMENT		#638 INSPECTION	7.00				
25 25-43280	MNT-AUTO EQUIPMENT		#732 INSPECTION	7.00				
01 15-43210	MINOR TOOLS AND APPARATUS		PLASTIC CUTTER	6.89				
01 13-43430	MNT-OTHER EQUIPMENT		SHACKLE & FASTENERS	6.65				
31 35-43300	MNT-MACHINERY		#106 BULB	6.60				
01 48-43210	MINOR TOOLS AND APPARATUS		BIT FOR HOLE SAW IN	6.59				
01 17-43280	MNT-AUTO EQUIPMENT		#701 & #108 BOLTS TO	6.48				
01 13-43430	MNT-OTHER EQUIPMENT		CHAIN & FASTENERS	6.32				
31 34-43020	OPERATING EXPENSE		#803 WINDSHIELD WIPE	5.85				
01 17-43220	MNT-BUILDINGS		1- 2PK. OF FURNACE F	5.85				
01 17-43210	MINOR TOOLS AND APPARATUS		VALVE TOOL	5.47				
31 35-43280	MNT-AUTO EQUIPMENT		#638 BRAKE CALIBER B	5.05				
31 34-43210	MINOR TOOLS AND APPARATUS		#803 WINDSHIELD WIPE	3.98				
01 12-43280	MNT-AUTO EQUIPMENT		#815 KEY	3.24				
31 34-43280	MNT-AUTO EQUIPMENT		#804 OIL DRAIN PLUG	3.15				
01 12-43280	MNT-AUTO EQUIPMENT		#815 KEY	2.99				
31 34-43210	MINOR TOOLS AND APPARATUS		#803 WINDSHIELD WIPE	1.87				
31 34-43020	OPERATING EXPENSE		#803 WINDSHIELD WIPE	1.58				
01 00-11120	CASH CLEARING ACCOUNT		SNACKS - CC TAX	1.00				
01 13-43430	MNT-OTHER EQUIPMENT		FASTENERS FOR SWING	0.99				
01 17-43020	OPERATING EXPENSE		MISC. FASTENERS	0.50				
31 34-43250	MNT-IMPROVEMENTS		BARNES & MCULLOUGH F	2,911.92				
31 34-43250	MNT-IMPROVEMENTS		HWY 60 OLD BARTLETTS	1,455.96				
31 34-43250	MNT-IMPROVEMENTS		HWY 60 OLD BARTLETTS	519.60				
01 20-44040	INSURANCE & BONDS		REFUND - CC TAX	2.47CR				
01 12-43280	MNT-AUTO EQUIPMENT		REFUND - CC TAX	3.24CR				
01 02-43145	COMPUTER SOFTWARE		REFUND - CC TAX	9.89CR				
01 17-43020	OPERATING EXPENSE		REFUND - CC TAX	16.57CR				
01 17-43280	MNT-AUTO EQUIPMENT		REFUND - #848 WIPER	35.20CR				
01 48-43280	MNT-AUTO EQUIPMENT		REFUND - TIRE DISPOS	54.00CR				
31 35-43300	MNT-MACHINERY		REFUND - #790 SERPEN	56.21CR				
39 39-43250	MNT-IMPROVEMENTS		REFUND - CC TAX	61.13CR				
31 35-43300	MNT-MACHINERY		REFUND - #790 MICRO	67.89CR				
31 34-43220	MNT-BUILDINGS		REFUND - LIGHT FOR S	129.98CR				
39 39-43210	MINOR TOOLS AND APPARATUS		REFUND - CC TAX	162.36CR				
31 35-43220	MNT-BUILDINGS		REFUND - BALLASTS	232.72CR				
01 08-42130	PROFESSIONAL DEVELOPMENT		REFUND - L. BEASON A	545.86CR				
31 35-43020	OPERATING EXPENSE		REFUND - FRADULENT C	576.20CR				103,252.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51012	CITY OF PAMPA - IMS							
I-03182024	DENTAL CLAIMS FUNDING #1187	D	3/18/2024			005436		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,188.95				1,188.95
10198	STATE COMPTROLLER							
I-03202024	FEBRUARY 2024 SALES TAX	D	3/19/2024			005437		
01 00-21205	SALES TAX PAYABLE	FEBRUARY 2024 SALES		16,181.31				
01 00-32073	MISCELLANEOUS	FEBRUARY 2024 SALES		80.93CR				
39 00-21205	SALES TAX PAYABLE	FEBRUARY 2024 SALES		832.68				
39 00-32073	MISCELLANEOUS	FEBRUARY 2024 SALES		4.14CR				16,928.92
12790	ENTERPRISE FM TRUST							
I-514205-030524	MARCH LEASE & REPAIRS	D	3/20/2024			005438		
01 16-43280	MNT-AUTO EQUIPMENT	MARCH REPAIRS		28.00				
01 17-43280	MNT-AUTO EQUIPMENT	MARCH REPAIRS		40.37				
01 19-43280	MNT-AUTO EQUIPMENT	MARCH REPAIRS		28.00				
01 08-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		12,309.21				
01 10-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		907.15				
01 11-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		493.19				
01 12-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		27.50				
01 15-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		428.13				
01 16-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		1,248.16				
01 17-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		636.11				
01 18-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		582.26				
01 19-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		987.05				
01 26-44047	EXTERNAL LEASE	MARCH LEASE		611.63				
01 48-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		995.33				
31 32-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		2,301.31				
31 35-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		740.03				
38 38-44047	EXTERNAL VEHICLE LEASE	MARCH LEASE		293.67				22,657.10
10030	XCEL ENERGY							
I-867193798	FEBRUARY SIRENS	D	3/25/2024			005439		
01 12-42050	ELECTRICITY	FEBRUARY SIRENS		96.39				96.39
10030	XCEL ENERGY							
I-867397139	FEBRUARY CHRISTMAS LIGHTS	D	3/25/2024			005440		
01 13-42050	ELECTRICITY	FEBRUARY CHRISTMAS L		22.76				22.76
10030	XCEL ENERGY							
I-867400721	FEBRUARY MAIN ELECTRIC	D	3/25/2024			005441		
01 08-42050	ELECTRICITY	FEBRUARY MAIN ELECTR		158.83				
01 12-42050	ELECTRICITY	FEBRUARY MAIN ELECTR		1,596.46				
01 13-42050	ELECTRICITY	FEBRUARY MAIN ELECTR		2,937.25				
01 14-42050	ELECTRICITY	FEBRUARY MAIN ELECTR		21.19				
01 15-42050	ELECTRICITY	FEBRUARY MAIN ELECTR		91.11				
01 17-42050	ELECTRICITY	FEBRUARY MAIN ELECTR		362.80				
01 19-42050	ELECTRICITY	FEBRUARY MAIN ELECTR		21.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	XCEL ENERGY	CONT						
I-867400721	FEBRUARY MAIN ELECTRIC	D	3/25/2024			005441		
21 21-42050	ELECTRICITY		FEBRUARY MAIN ELECTR	1,445.02				
31 33-42050	ELECTRICITY		FEBRUARY MAIN ELECTR	20,678.65				
31 35-42050	ELECTRICITY		FEBRUARY MAIN ELECTR	202.59				
31 36-42050	ELECTRICITY		FEBRUARY MAIN ELECTR	13,337.36				
38 38-42050	ELECTRICITY		FEBRUARY MAIN ELECTR	665.09				
39 39-42050	ELECTRICITY		FEBRUARY MAIN ELECTR	2,307.37				
01 12-42050	ELECTRICITY		FEBRUARY MAIN ELECTR	1,674.79				45,500.03
51012	CITY OF PAMPA - IMS							
I-03252024	DENTAL CLAIMS FUNDING #1188	D	3/25/2024			005442		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	846.03				846.03
12881	PATHWAYZ COMMUNICATION							
I-18234240315	MARCH PHONE BILL	D	3/26/2024			005443		
01 02-42010	COMMUNICATIONS		MARCH PHONE BILL	179.32				
01 03-42010	COMMUNICATIONS		MARCH PHONE BILL	268.96				
01 05-42010	COMMUNICATIONS		MARCH PHONE BILL	173.52				
01 08-42010	COMMUNICATIONS		MARCH PHONE BILL	549.83				
01 10-42010	COMMUNICATIONS		MARCH PHONE BILL	29.87				
01 11-42010	COMMUNICATIONS		MARCH PHONE BILL	65.76				
01 12-42010	COMMUNICATIONS		MARCH PHONE BILL	167.57				
01 13-42010	COMMUNICATIONS		MARCH PHONE BILL	119.50				
01 07-42010	COMMUNICATIONS		MARCH PHONE BILL	35.87				
01 15-42010	COMMUNICATIONS		MARCH PHONE BILL	29.87				
01 16-42010	COMMUNICATIONS		MARCH PHONE BILL	35.87				
01 17-42010	COMMUNICATIONS		MARCH PHONE BILL	454.21				
01 18-42010	COMMUNICATIONS		MARCH PHONE BILL	191.32				
01 19-42010	COMMUNICATIONS		MARCH PHONE BILL	268.87				
01 20-42010	COMMUNICATIONS		MARCH PHONE BILL	209.32				
01 26-42010	COMMUNICATIONS		MARCH PHONE BILL	203.26				
01 41-42010	COMMUNICATIONS		MARCH PHONE BILL	65.76				
21 21-42010	COMMUNICATIONS		MARCH PHONE BILL	119.57				
25 25-42010	COMMUNICATIONS		MARCH PHONE BILL	304.96				
31 32-42010	COMMUNICATIONS		MARCH PHONE BILL	239.08				
31 33-42010	COMMUNICATIONS		MARCH PHONE BILL	156.18				
31 34-42010	COMMUNICATIONS		MARCH PHONE BILL	89.62				
31 35-42010	COMMUNICATIONS		MARCH PHONE BILL	89.62				
31 36-42010	COMMUNICATIONS		MARCH PHONE BILL	179.66				
32 16-42010	COMMUNICATIONS		MARCH PHONE BILL	155.77				
38 38-42010	COMMUNICATIONS		MARCH PHONE BILL	310.75				
39 39-42010	COMMUNICATIONS		MARCH PHONE BILL	155.57				
01 41-42010	COMMUNICATIONS		MARCH PHONE BILL	418.30				5,267.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02490	WEX BANK							
I-95447312	FEBRUARY 2024 FUEL CHARGES	D	3/27/2024			005444		
01 08-43200	MOTOR FUEL AND LUBRICANTS	FEBRUARY 2024 FUEL C		109.26				
01 10-43200	MOTOR FUEL AND LUBRICANTS	FEBRUARY 2024 FUEL C		40.36				
01 48-43200	MOTOR FUEL AND LUBRICANTS	FEBRUARY 2024 FUEL C		50.34				
31 35-43200	MOTOR FUEL AND LUBRICANTS	FEBRUARY 2024 FUEL C		393.84				593.80
10030	XCEL ENERGY							
I-867856880	FEBRUARY INCUBATOR	D	3/27/2024			005445		
31 34-42050	ELECTRICITY	FEBRUARY INCUBATOR		249.59				
31 35-42050	ELECTRICITY	FEBRUARY INCUBATOR		249.58				499.17
10030	XCEL ENERGY							
I-867933075	FEBRUARY 822 E FOSTER UNIT 2	D	3/27/2024			005446		
31 34-42050	ELECTRICITY	FEBRUARY 822 E FOSTE		307.58				
31 35-42050	ELECTRICITY	FEBRUARY 822 E FOSTE		307.59				615.17
03447	ATMOS ENERGY							
I-03282024	FEBRUARY 836 W FOSTER	D	3/28/2024			005460		
31 35-42060	GAS	FEBRUARY 836 W FOSTE		202.24				202.24
10030	XCEL ENERGY							
I-867203537	FEBRUARY STREET LIGHTS	D	3/28/2024			005461		
01 12-42050	ELECTRICITY	FEBRUARY STREET LIGH		26,232.29				26,232.29
13310	VISUAL EDGE IT, INC.							
I-36071802	FEBRUARY LEASE PYMT	D	3/28/2024			005462		
25 25-42085	RENTAL- OFFICE EQUIPMENT	FEBRUARY LEASE PYMT		242.69				
I-36074813	FEBRUARY LEASE PAYMENT	D	3/28/2024			005462		
01 19-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		196.83				
01 17-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		306.67				
38 38-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		43.10				
01 48-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		51.32				
38 38-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		47.21				
01 05-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		45.86				
01 07-42085	RENTAL-OFFICE EQUIPMENT	FEBRUARY LEASE PAYME		65.18				
01 18-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		49.37				
01 03-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		306.08				
01 08-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		280.45				
01 02-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		299.68				
31 32-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		62.82				
21 21-42085	RENTAL-OFFICE EQUIP.	FEBRUARY LEASE PAYME		66.49				2,063.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
505378	INSURANCE MANAGEMENT SERV I-01082023 JANUARY 2024 ADMIN FEES	V	1/11/2024			222673		620.00
505378	INSURANCE MANAGEMENT SERV M-CHECK INSURANCE MANAGEMENT SERUNPOST	V	3/20/2024			222673		620.00CR
02054	CAVELY'S PEST CONTROL I-0968 609 N CUYLER DEMO-BEEHIVE RMU 38 38-42575 DEMOLITION	R	3/07/2024	175.00		222880		175.00
02859	CRAMER MARKETING I-43821 ACCOUNTS PAYABLE CHECKS 01 03-42430 PRINTING EXPENSE	R	3/07/2024	315.16		222881		315.16
03959	FRONTIER FUEL, LP. I-205010374 FEBRUARY FUEL PURCHASES 01 48-43200 MOTOR FUEL AND LUBRICANTS I-24026607 FEBRUARY FUEL PURCHASES 38 38-43200 MOTOR FUEL AND LUBRICANTS I-24027258 FEBRUARY FUEL PURCHASES 38 38-43200 MOTOR FUEL AND LUBRICANTS I-24027840 FEBRUARY FUEL PURCHASES 38 38-43200 MOTOR FUEL AND LUBRICANTS I-24028675 FEBRUARY FUEL PURCHASES 38 38-43200 MOTOR FUEL AND LUBRICANTS	R	3/07/2024	2,633.75		222882		12,900.09
04491	GRAY COUNTY APPRAISAL DIS I-03062024 2ND QTR 2024 CONTRIBUTION 01 03-42165 TAX SERVICE EXPENSE	R	3/07/2024	32,215.58		222883		32,215.58
08103	PAMPA UMPIRES ASSOCIATION I-03012024 REFS FOR COMP & VOLLEYBALL 01 14-42570 MISC. CONTRACT LABOR I-030124 SCOREKEEPERS FOR VOLLEYBALL 01 14-42570 MISC. CONTRACT LABOR I-03062024 REFS FOR BASKETBALL - 6 GAMES 01 14-42570 MISC. CONTRACT LABOR I-030624 SCOREKEEPERS FOR BSAKETBALL 01 14-42570 MISC. CONTRACT LABOR	R	3/07/2024	408.00		222884		810.00
10566	TEXAS CORRECTIONAL INDUSTRIES I-UI 519068 ACRYLIC NAMEPLATES 01 02-43010 OFFICE EXPENSE 01 03-43010 OFFICE EXPENSE 01 05-43010 OFFICE EXPENSE 01 08-43010 OFFICE EXPENSE 01 12-43010 OFFICE EXPENSE 01 15-43010 OFFICE EXPENSE	R	3/07/2024	25.98		222885		25.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10566	TEXAS CORRECTIONAL INDCONT							
I-UI 519068	ACRYLIC NAMEPLATES	R	3/07/2024			222885		
01 16-43010	OFFICE EXPENSE			51.96				
01 18-43010	OFFICE EXPENSE			25.98				
01 41-43010	OFFICE EXPENSE			25.98				
01 48-43010	OFFICE EXPENSE			51.96				
21 21-43010	OFFICE EXPENSE			25.98				
25 25-43010	OFFICE EXPENSE			25.98				
38 38-43010	OFFICE EXPENSE			77.94				519.60
12681	CRAWFORD EXTERIORS, INC.							
I-13376	HD REPAIRS- H2O WATERPARK	R	3/07/2024			222886		
32 16-44060	CLAIMS, JUDGEMENTS AND DAMAGESHD REPAIRS- H2O MAIN			80,000.00				80,000.00
12846	MANSFIELD OIL							
I-25130581	FEBRUARY FUEL PURCHASES	R	3/07/2024			222887		
01 00-11143	INVENTORY-GAS & OIL			8,675.42				
I-25130582	FEBRUARY FUEL PURCHASES	R	3/07/2024			222887		
01 00-11143	INVENTORY-GAS & OIL			14,267.66				22,943.08
12941	JESSE PARKS							
I-03062024	J. PARKS MEAL-MAGNET FORENSICS	R	3/07/2024			222888		
01 08-42130	PROFESSIONAL DEVELOPMENT			38.00				38.00
505378	INSURANCE MANAGEMENT SERV							
I-03062024	MARCH 2024 ADMIN FEES	R	3/07/2024			222889		
62 55-42590	ADMIN FEES-DENTAL			635.00				635.00
02257	C. CLARK'S PROPANE INC							
I-122261	PROPANE FOR HEATER IN SHOP	R	3/14/2024			222890		
38 38-42060	GAS			944.25				944.25
03630	FEDEX							
I-8-416-34949	SHIPPING-RETURNED STOLEN GUN	R	3/14/2024			222891		
01 08-42020	POSTAGE AND FREIGHT			64.81				64.81
04351	GOVCONNECTION INC							
I-75014257	41-068 SERVERS FOR PD	R	3/14/2024			222892		
66 55-45080	OTHER EQUIPMENT			6,150.79				
I-75022111	41-068 SERVERS FOR PD	R	3/14/2024			222892		
66 55-45080	OTHER EQUIPMENT			14,446.50				20,597.29
04482	GRAY COUNTY							
I-03082024	LEINS FOR DEMOS-513 N CUYLER,	R	3/14/2024			222893		
01 18-42500	FILING & RECORDING			100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04760	C & J LOCK ENT, INC							
I-199827	J. PARKS UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		15.57				
I-199842	S. FLORES UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		11.55				
I-199907	K. COFFMAN UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		11.04				
I-199936	B. MASSEY UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	B. MASSEY UNIFORM CL		47.40				
I-200026	T. MATHIAS UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	T. MATHIAS UNIFORM C		14.87				
I-200039	J. PARKS UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		53.23				
I-200150	K. COFFMAN UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		23.17				
I-200162	S. FLORES UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		11.61				
I-200222	N. GARDNER UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		39.22				
I-200241	B. MASSEY UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	B. MASSEY UNIFORM CL		25.95				
I-200302	M. LANGWELL UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	M. LANGWELL UNIFORM		40.14				
I-200352	J. PARKS UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		57.26				
I-200379	M. CAMPA UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	M. CAMPA UNIFORM CLE		16.60				
I-200406	S. FLORES UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		9.93				
I-200415	T. MATHIAS UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	T. MATHIAS UNIFORM C		19.38				
I-200440	J. PARKS UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		24.28				
I-200467	K. COFFMAN UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		14.35				
I-200468	M. CAMPA UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	M. CAMPA UNIFORM CLE		29.66				
I-200542	S. FLORES UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		13.18				
I-200569	K. COFFMAN UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		19.78				
I-200570	K. COFFMAN UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		17.09				
I-200613	N. GARDNER UNIFORM CLEANING	R	3/14/2024			222894		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		44.12				559.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05521	JIMS SERVICE CENTER							
I-429754	#737 INSPECTION	R	3/14/2024			222896		
01 17-43280	MNT-AUTO EQUIPMENT	#737	INSPECTION	7.00				
I-429755	#861 INSPECTION	R	3/14/2024			222896		
01 17-43280	MNT-AUTO EQUIPMENT	#861	INSPECTION	7.00				14.00
07198	MUNICIPAL EMERGENCY SERVICES,							
I-IN2011449	10-065 BUNKER GEAR	R	3/14/2024			222897		
66 55-45030	IMPROVEMENTS	10-065	BUNKER GEAR	80.61				80.61
07738	OPERATIONS MANAGEMENT, INC.							
I-35128036-05	FEBRUARY MONTHLY SVC FEES	R	3/14/2024			222898		
31 33-42570	MISC. CONTRACT LABOR	FEBRUARY	MONTHLY SVC	69,214.49				
31 36-42570	MISC. CONTRACT LABOR	FEBRUARY	MONTHLY SVC	29,663.35				
I-35128036-06	MARCH MONTHLY SVC FEES	R	3/14/2024			222898		
31 33-42570	MISC. CONTRACT LABOR	MARCH	MONTHLY SVC FE	69,214.49				
31 36-42570	MISC. CONTRACT LABOR	MARCH	MONTHLY SVC FE	29,663.35				197,755.68
08103	PAMPA UMPIRES ASSOCIATION							
I-030724	SCOREKEEPERS FOR VOLLEYBALL	R	3/14/2024			222899		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS	FOR VOL	220.00				
I-03082024	REFS FOR COMP & VOLLEYBALL	R	3/14/2024			222899		
01 14-42570	MISC. CONTRACT LABOR	REFS	FOR COMP & VOLL	374.00				
I-03132024	REFS FOR BASKETBALL - 6 GAMES	R	3/14/2024			222899		
01 14-42570	MISC. CONTRACT LABOR	REFS	FOR BASKETBALL	102.00				
I-031424	SCOREKEEPERS FOR BASKETBALL	R	3/14/2024			222899		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS	FOR BAS	60.00				756.00
1	NICHOLAS CONSRUCTION							
I-03122024	PROJECT	R	3/14/2024			222900		
01 15-43220	MNT-BUILDINGS	NICHOLAS	CONSRUCTION	575.00				575.00
10011	PAMPA SOUTHWEST COLLISION INC.							
I-11354	#853 REPAIRS-BUMPER, HOOD	R	3/14/2024			222901		
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES#853 REPAIRS-BUMPER,			23,225.99				23,225.99
10463	TAY'S MIGHTY WASH							
I-1116	#602,#604,#697,#799,#853 CARWA	R	3/14/2024			222902		
38 38-43280	MNT-AUTO EQUIPMENT	#602,#604,#697,#799,		55.89				55.89
13240	UDELHOVEN OILFIELD SYSTEM SERV							
I-INV 8204 - APP 4	36-056 WW TREATMENT PLANT	R	3/14/2024			222903		
31 36-45030	IMPROVEMENTS	36-056	WW TREATMENT	290,861.41				
I-INV 8273 - APP 5	36-056 WW TREATMENT PLANT	R	3/14/2024			222903		
31 36-45030	IMPROVEMENTS	36-056	WW TREATMENT	83,885.00				374,746.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13244	BAY BRIDGE ADMINISTRATORS, LLC							
I-594565	JANUARY-FEBRUARY RETIREE/INSUR	R	3/14/2024			222904		
01 00-21244	RETIREE INSURANCE PAYABLE		JANUARY-FEBRUARY RET	406.62				406.62
13525	GLOBAL EQUIPMENT CO. DBA GLOBA							
I-121584652	13-073 PICNIC TABLES	R	3/14/2024			222905		
66 55-45030	IMPROVEMENTS		13-073 PICNIC TABLES	19,355.00				19,355.00
505378	INSURANCE MANAGEMENT SERV							
I-01082023	JANUARY 2024 ADMIN FEES	R	3/20/2024 Reissue			222916		
62 55-42590	ADMIN FEES-DENTAL		JANUARY 2024 ADMIN F	620.00				620.00
13527	GARRISON VOLUNTEER FIRE DEPART							
I-03212024	2001 STEWART & STEVENSON 2.5	R	3/21/2024			222917		
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGES		2001 STEWART & STEVE	35,000.00				35,000.00
05110	KENNETH HOPSON							
I-03202024	K. HOPSON - MEALS TPCA CONF.	R	3/21/2024			222918		
01 08-42130	PROFESSIONAL DEVELOPMENT		K. HOPSON - MEALS TP	178.00				178.00
07738	OPERATIONS MANAGEMENT, INC.							
I-35128036-07	APRIL MONTHLY SVC FEES	R	3/21/2024			222919		
31 33-42570	MISC. CONTRACT LABOR		APRIL MONTHLY SVC FE	69,214.49				
31 36-42570	MISC. CONTRACT LABOR		APRIL MONTHLY SVC FE	29,663.35				98,877.84
08103	PAMPA UMPIRES ASSOCIATION							
I-03202024	REFS FOR BASKETBALL - 5 GAMES	R	3/21/2024			222920		
01 14-42570	MISC. CONTRACT LABOR		REFS FOR BASKETBALL	175.00				
I-032024	SCOREKEEPERS FOR BASKETBALL	R	3/21/2024			222920		
01 14-42570	MISC. CONTRACT LABOR		SCOREKEEPERS FOR BAS	50.00				225.00
08430	CITY OF PAMPA-PETTY CASH							
C-630343	BEER FOR CONCESSIONS	R	3/21/2024			222921		
39 39-43160	CONCESSIONS		BEER FOR CONCESSIONS	18.05CR				
I-626516	BEER FOR CONCESSIONS	R	3/21/2024			222921		
39 39-43160	CONCESSIONS		BEER FOR CONCESSIONS	107.60				
I-630342	BEER FOR CONCESSIONS	R	3/21/2024			222921		
39 39-43160	CONCESSIONS		BEER FOR CONCESSIONS	71.55				
I-633797	BEER FOR CONCESSIONS	R	3/21/2024			222921		
39 39-43160	CONCESSIONS		BEER FOR CONCESSIONS	127.10				
I-W-3631664	BEER FOR CONCESSIONS	R	3/21/2024			222921		
39 39-43160	CONCESSIONS		BEER FOR CONCESSIONS	108.40				
I-W-855362	BEER FOR CONCESSIONS	R	3/21/2024			222921		
39 39-43160	CONCESSIONS		BEER FOR CONCESSIONS	58.60				
I-W-857432	BEER FOR CONCESSIONS	R	3/21/2024			222921		
39 39-43160	CONCESSIONS		BEER FOR CONCESSIONS	54.20				
I-W-860053	BEER FOR CONCESSIONS	R	3/21/2024			222921		
39 39-43160	CONCESSIONS		BEER FOR CONCESSIONS	58.60				568.00

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1	CELIA MORA							
I-03202024	QUINCE REFUND	R	3/21/2024			222922		
01 00-32041	RENTALS FROM BUILDINGS	CELIA MORA: QUINCE R		65.00				65.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-002724	TRRA SVC FEE	R	3/21/2024			222923		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002743	TRRA SVC FEE	R	3/21/2024			222923		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002744	TRRA SVC FEE	R	3/21/2024			222923		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002745	TRRA SVC FEE	R	3/21/2024			222923		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002746	TRRA SVC FEE	R	3/21/2024			222923		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				
I-480-002751	TRRA SVC FEE	R	3/21/2024			222923		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				150.00
11455	CONTINENTAL GENERAL INSURANCE							
I-03012024	MARCH 2024 RETIREE INSURANCE	R	3/21/2024			222924		
01 00-21244	RETIREE INSURANCE PAYABLE	MARCH 2024 RETIREE I		87.81				
01 01-41099	RETIREE BENEFITS	MARCH 2024 RETIREE I		230.91				318.72
12000	WARREN POWER & MACHINERY, INC.							
I-B5574902	DOZER RENTAL AGREEMENT	R	3/21/2024			222925		
38 38-42575	DEMOLITION	DOZER RENTAL AGREEME		12,650.54				12,650.54
12166	STEPHANIE WILLOUGHBY							
I-03202024	S. WILLOUGHBY-MEALS TPCA CONF.	R	3/21/2024			222926		
01 08-42130	PROFESSIONAL DEVELOPMENT	S. WILLOUGHBY-TPCA C		178.00				178.00
12489	BRIAN MASSEY							
I-03202024	B. MASSEY - MEALS TPCA CONF.	R	3/21/2024			222927		
01 08-42130	PROFESSIONAL DEVELOPMENT	B. MASSEY-TPCA CONF.		178.00				178.00
12748	LANCE RICHBURG							
I-03202024	L. RICHBURG - MEALS TPCA CONF.	R	3/21/2024			222928		
01 08-42130	PROFESSIONAL DEVELOPMENT	L. RICHBURG-TPCA CON		178.00				178.00
12781	OUTLAW CUSTOM WELDING LLC							
I-7081	#866 TOWING FEES -	R	3/21/2024			222929		
01 48-43020	OPERATING EXPENSE	#866 TOWING FEES -		3,600.00				3,600.00

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08430	CITY OF PAMPA-PETTY CACONT							
I-03072024	#637, #640, #815 REGISTRATION	R	3/22/2024	Reissue		222936		
01 12-43280	MNT-AUTO EQUIPMENT	#815 REGISTRATION		7.50				
31 35-43280	MNT-AUTO EQUIPMENT	#584 REGISTRATION		7.50				
31 35-43280	MNT-AUTO EQUIPMENT	#664 REGISTRATION		7.50				
31 35-43280	MNT-AUTO EQUIPMENT	#638 REGISTRATION		7.50				
I-03132024	J. FLORES - MEALS D&A CLASS	R	3/22/2024	Reissue		222936		
01 08-42125	BUSINESS EXPENSE	J. FLORES - MEALS D&		14.00				
I-03132024-1	G. BOWLEY - MEALS D&A CLASS	R	3/22/2024	Reissue		222936		
01 08-42125	BUSINESS EXPENSE	G. BOWLEY - MEALS D&		14.00				
I-031324	G. BOWLEY - MEALS SS CLASS	R	3/22/2024	Reissue		222936		
01 08-42125	BUSINESS EXPENSE	G. BOWLEY - MEALS SS		14.00				
I-03202024	T. HUGHES - MEALS FOR TRAINING	R	3/22/2024	Reissue		222936		
01 12-42155	EMPLOYEE TRAINING EXPENSE	T. HUGHES - MEALS FO		24.00				
I-032024	C. WAGNER - MEALS FOR TRAINING	R	3/22/2024	Reissue		222936		
01 12-42155	EMPLOYEE TRAINING EXPENSE	C. WAGNER - MEALS FO		24.00				
I-03212024	M. MILLER - MEALS-FIRETRUCK PU	R	3/22/2024	Reissue		222936		
01 17-42125	BUSINESS EXPENSE	M. MILLER - MEALS-FI		72.00				
I-032124	L. COX - MEALS-FIRETRUCK PU	R	3/22/2024	Reissue		222936		
01 17-42125	BUSINESS EXPENSE	L. COX - MEALS-FIRET		72.00				342.50
03063	KEVO E DALLAS, II							
I-11483	#321 REPLACE RADIATOR & SENSOR	R	3/27/2024			222946		
01 48-43280	MNT-AUTO EQUIPMENT	#321 REPLACE RADIATO		2,037.38				
I-11487	#723 REPLACE DRUM & PLATES	R	3/27/2024			222946		
01 48-43280	MNT-AUTO EQUIPMENT	#723 REPLACE DRUM &		554.27				
I-11492	#723 REPAIR AIR COMPRESSOR	R	3/27/2024			222946		
01 48-43280	MNT-AUTO EQUIPMENT	#723 REPAIR AIR COMP		469.93				
I-11494	#722 KIT, REBUILT PTO, LABOR	R	3/27/2024			222946		
01 48-43280	MNT-AUTO EQUIPMENT	#722 KIT, REBUILT PT		3,432.44				
I-11496	#722 REPLACE HYDRAULIC PUMP	R	3/27/2024			222946		
01 48-43280	MNT-AUTO EQUIPMENT	#722 REPLACE HYDRAUL		2,192.31				8,686.33
03925	FREEDOM MUSEUM, USA							
I-03252024	APRIL 2024 SUBSIDY	R	3/27/2024			222947		
21 21-44070	OTHER AGENCIES	APRIL 2024 SUBSIDY		1,000.00				1,000.00
05342	IIX - INSURANCE INFORMATION EX							
I-4207859	FEBRUARY 2024 BACKGROUNDS	R	3/27/2024			222948		
01 03-43020	OPERATING EXPENSE	FEBRUARY 2024 BACKGR		52.79				52.79
06600	QUADIENT LEASING USA, INC							
I-Q1252823	APR17-JULY16 '24 POSTAGE MACH	R	3/27/2024			222949		
01 00-11145	POSTAGE METER OPERATION	APR17-JULY16 '24 POS		700.08				700.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08103	PAMPA UMPIRES ASSOCIATION							
I-03222024	UMPIRES & SCOREKEEPERS SFTBL	R	3/27/2024			222950		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES & SCOREKEEPE		400.00				400.00
11452	UNITED SUPERMARKETS LLC							
I-03152024	FEBRUARY - MARCH PURCHASES	R	3/27/2024			222951		
01 17-43020	OPERATING EXPENSE	WATER, CRACKERS, CAN		26.05				
01 17-43020	OPERATING EXPENSE	MR CLEAN CLEANER		6.49				32.54
12782	UNDERWOOD LAW FIRM, P.C.							
I-03252024	APRIL 24 LEGAL SVC	R	3/27/2024			222952		
01 01-42540	LEGAL SERVICES	APRIL 24 LEGAL SVC		3,500.00				3,500.00
12846	MANSFIELD OIL							
I-25177226	MARCH FUEL PURCHASES	R	3/27/2024			222953		
01 00-11143	INVENTORY-GAS & OIL	UNLEADED- 4,000 GAL		11,535.67				
I-25177227	MARCH FUEL PURCHASES	R	3/27/2024			222953		
01 00-11143	INVENTORY-GAS & OIL	DYED DIESEL- 4,000		11,229.29				22,764.96
50083	PAMPA SENIOR CITIZENS							
I-03252024	APRIL 2024 SUBSIDY	R	3/27/2024			222954		
01 01-42535	SOCIAL SERVICES SUPPORT	APRIL 2024 SUBSIDY		500.00				500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	1,002,510.36	0.00	1,003,130.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	36	863,213.72	0.00	863,213.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	244,750.17
01 00-11143	INVENTORY-GAS & OIL	45,708.04
01 00-11145	POSTAGE METER OPERATION	700.08
01 00-21205	SALES TAX PAYABLE	16,181.31
01 00-21244	RETIREE INSURANCE PAYABLE	2,084.12
01 00-32041	RENTALS FROM BUILDINGS	65.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-32073	MISCELLANEOUS	80.93CR
01 01-41099	RETIREE BENEFITS	361.91
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	3,500.00
01 02-42010	COMMUNICATIONS	179.32
01 02-42040	DUES & SUBSCRIPTIONS	36.18
01 02-42085	RENTAL-OFFICE EQUIP.	299.68
01 02-42125	BUSINESS EXPENSE	28.00
01 02-43010	OFFICE EXPENSE	62.86
01 02-43020	OPERATING EXPENSE	126.89
01 02-43145	COMPUTER SOFTWARE	9.89CR
01 02-43275	MNT-COMPUTER EQUIPMENT	129.77
01 03-42010	COMMUNICATIONS	268.96
01 03-42040	DUES & SUBSCRIPTIONS	100.00
01 03-42085	RENTAL-OFFICE EQUIP.	306.08
01 03-42165	TAX SERVICE EXPENSE	32,215.58
01 03-42430	PRINTING EXPENSE	315.16
01 03-42585	DRUG TESTING	360.00
01 03-43010	OFFICE EXPENSE	73.45
01 03-43020	OPERATING EXPENSE	52.79
01 03-43210	MINOR TOOLS AND APPARATUS	99.00
01 05-42010	COMMUNICATIONS	173.52
01 05-42085	RENTAL-OFFICE EQUIP.	45.86
01 05-43010	OFFICE EXPENSE	25.98
01 07-42010	COMMUNICATIONS	35.87
01 07-42060	GAS	1,031.42
01 07-42085	RENTAL-OFFICE EQUIPMENT	65.18
01 07-43220	MNT-BUILDINGS	32.97
01 08-42010	COMMUNICATIONS	1,925.20
01 08-42020	POSTAGE AND FREIGHT	154.78
01 08-42040	DUES & SUBSCRIPTIONS	427.99
01 08-42050	ELECTRICITY	158.83
01 08-42060	GAS	858.54
01 08-42085	RENTAL-OFFICE EQUIP.	280.45
01 08-42125	BUSINESS EXPENSE	84.74
01 08-42130	PROFESSIONAL DEVELOPMENT	8,312.96
01 08-42155	EMPLOYEE TRAINING EXPENSE	2,880.00
01 08-42180	LAUNDRY SERVICE	559.38
01 08-43010	OFFICE EXPENSE	102.03
01 08-43190	RIFLE RANGE	542.34
01 08-43200	MOTOR FUEL AND LUBRICANTS	109.26
01 08-43210	MINOR TOOLS AND APPARATUS	426.48
01 08-43280	MNT-AUTO EQUIPMENT	2,056.70
01 08-44047	EXTERNAL VEHICLE LEASE	12,309.21
01 10-42010	COMMUNICATIONS	29.87
01 10-42130	PROFESSIONAL DEVELOPMENT	650.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2024 THRU 3/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 10-43200	MOTOR FUEL AND LUBRICANTS	40.36
01 10-43280	MNT-AUTO EQUIPMENT	21.00
01 10-44047	EXTERNAL VEHICLE LEASE	907.15
01 11-42010	COMMUNICATIONS	65.76
01 11-43020	OPERATING EXPENSE	30.92
01 11-44047	EXTERNAL VEHICLE LEASE	493.19
01 12-42010	COMMUNICATIONS	271.41
01 12-42050	ELECTRICITY	29,599.93
01 12-42060	GAS	208.95
01 12-42155	EMPLOYEE TRAINING EXPENSE	48.00
01 12-43010	OFFICE EXPENSE	77.94
01 12-43020	OPERATING EXPENSE	97.08
01 12-43030	JANITOR SUPPLIES	61.07
01 12-43040	CLOTHING & LINEN	1,105.34
01 12-43200	MOTOR FUEL AND LUBRICANTS	808.38
01 12-43210	MINOR TOOLS AND APPARATUS	38.17
01 12-43220	MNT-BUILDINGS	489.88
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERTS	3,062.74
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	251.85
01 12-43280	MNT-AUTO EQUIPMENT	61.69
01 12-43300	MNT-MACHINERY	636.20
01 12-44047	EXTERNAL VEHICLE LEASE	27.50
01 13-42010	COMMUNICATIONS	191.53
01 13-42050	ELECTRICITY	2,960.01
01 13-42060	GAS	1,026.34
01 13-43010	OFFICE EXPENSE	23.82
01 13-43020	OPERATING EXPENSE	349.76
01 13-43030	JANITOR SUPPLIES	25.98
01 13-43210	MINOR TOOLS AND APPARATUS	451.31
01 13-43280	MNT-AUTO EQUIPMENT	199.50
01 13-43300	MNT-MACHINERY	282.27
01 13-43410	MNT-UNDERGROUND SPRINKLER	264.62
01 13-43430	MNT-OTHER EQUIPMENT	13.96
01 13-44501	INTEREST ON LEASES	108.63
01 13-44510	PRINCIPAL RETIREMENT	3,582.25
01 14-42010	COMMUNICATIONS	52.05
01 14-42050	ELECTRICITY	21.19
01 14-42570	MISC. CONTRACT LABOR	2,191.00
01 14-43020	OPERATING EXPENSE	17.95
01 14-43070	AGRICULTURAL EXPENSE	216.40
01 14-43080	RECREATIONAL	35.95
01 14-43280	MNT-AUTO EQUIPMENT	2,531.75
01 14-43430	MNT-OTHER EQUIPMENT	145.00
01 15-42010	COMMUNICATIONS	39.92
01 15-42050	ELECTRICITY	91.11
01 15-42060	GAS	995.04

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 15-43010	OFFICE EXPENSE	25.98
01 15-43200	MOTOR FUEL AND LUBRICANTS	75.98
01 15-43210	MINOR TOOLS AND APPARATUS	522.21
01 15-43220	MNT-BUILDINGS	903.38
01 15-43250	MNT-IMPROVEMENTS	741.96
01 15-44047	EXTERNAL VEHICLE LEASE	428.13
01 16-42010	COMMUNICATIONS	35.87
01 16-42130	PROFESSIONAL DEVELOPMENT	529.96
01 16-43010	OFFICE EXPENSE	51.96
01 16-43145	COMPUTER SOFTWARE	263.88
01 16-43280	MNT-AUTO EQUIPMENT	28.00
01 16-44047	EXTERNAL VEHICLE LEASE	1,248.16
01 17-42010	COMMUNICATIONS	1,025.24
01 17-42050	ELECTRICITY	362.80
01 17-42060	GAS	943.14
01 17-42085	RENTAL-OFFICE EQUIP.	306.67
01 17-42115	RECRUITING EXPENSE	148.50
01 17-42125	BUSINESS EXPENSE	144.00
01 17-42130	PROFESSIONAL DEVELOPMENT	3,110.65
01 17-42155	EMPLOYEE TRAINING EXPENSE	700.00
01 17-42520	EMPLOYEE LICENSES	151.17
01 17-42530	UNCLASSIFIED PROFESSIONAL	900.00
01 17-42580	PHYSICAL EXAMINATIONS	270.00
01 17-43010	OFFICE EXPENSE	80.00
01 17-43020	OPERATING EXPENSE	593.43
01 17-43150	MEDICAL SUPPLIES	746.37
01 17-43200	MOTOR FUEL AND LUBRICANTS	195.89
01 17-43210	MINOR TOOLS AND APPARATUS	1,792.86
01 17-43220	MNT-BUILDINGS	114.45
01 17-43250	MNT-IMPROVEMENTS	1,159.33
01 17-43280	MNT-AUTO EQUIPMENT	4,564.47
01 17-44047	EXTERNAL VEHICLE LEASE	636.11
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGES	35,028.00
01 18-42010	COMMUNICATIONS	191.32
01 18-42085	RENTAL-OFFICE EQUIP.	49.37
01 18-42500	FILING & RECORDING	100.00
01 18-43010	OFFICE EXPENSE	25.98
01 18-43040	CLOTHING & LINEN	30.00
01 18-44047	EXTERNAL VEHICLE LEASE	582.26
01 19-42010	COMMUNICATIONS	464.45
01 19-42050	ELECTRICITY	21.52
01 19-42060	GAS	1,852.21
01 19-42085	RENTAL-OFFICE EQUIP.	196.83
01 19-43110	SHELTERED ANIMAL MAINTENANCE	2,349.88
01 19-43210	MINOR TOOLS AND APPARATUS	1,429.48
01 19-43280	MNT-AUTO EQUIPMENT	1,519.66

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2024 THRU 3/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 19-44047	EXTERNAL VEHICLE LEASE	987.05
01 20-42010	COMMUNICATIONS	209.32
01 20-43010	OFFICE EXPENSE	97.90
01 20-43340	MNT-COMMUNICATIONS EQUIP	61.56
01 20-44040	INSURANCE & BONDS	29.90
01 26-42010	COMMUNICATIONS	292.76
01 26-43020	OPERATING EXPENSE	368.69
01 26-43210	MINOR TOOLS AND APPARATUS	325.36
01 26-44036	DISASTER RELIEF	380.00
01 26-44047	EXTERNAL LEASE	611.63
01 41-42010	COMMUNICATIONS	1,055.19
01 41-43010	OFFICE EXPENSE	25.98
01 41-43145	COMPUTER SOFTWARE	171.97
01 41-43210	MINOR TOOLS AND APPARATUS	993.62
01 41-43275	MNT-COMPUTER EQUIPMENT	111.06
01 41-43280	MNT-AUTO EQUIPMENT	7.50
01 48-42010	COMMUNICATIONS	130.22
01 48-42085	RENTAL-OFFICE EQUIP.	51.32
01 48-42430	PRINTING EXPENSE	482.20
01 48-43010	OFFICE EXPENSE	51.96
01 48-43020	OPERATING EXPENSE	3,734.68
01 48-43030	JANITOR SUPPLIES	76.88
01 48-43200	MOTOR FUEL AND LUBRICANTS	3,137.57
01 48-43210	MINOR TOOLS AND APPARATUS	729.72
01 48-43280	MNT-AUTO EQUIPMENT	13,310.42
01 48-44047	EXTERNAL VEHICLE LEASE	995.33
	*** FUND TOTAL ***	530,986.24
14 00-21234	VISION INS PAYABLE	1,774.39
14 00-21235	T.M.R.S. PAYABLE	205,485.84
14 00-21237	COMPANY PD. BENEFIT PAY	141,828.82
14 00-21249	LTD & LIFE INS. PAYABLE	10,021.37
	*** FUND TOTAL ***	359,110.42
21 21-42010	COMMUNICATIONS	129.62
21 21-42050	ELECTRICITY	1,445.02
21 21-42060	GAS	1,870.11
21 21-42085	RENTAL-OFFICE EQUIP.	66.49
21 21-42180	LAUNDRY SERVICE	277.33
21 21-43010	OFFICE EXPENSE	346.49
21 21-43220	MNT-BUILDINGS	62.24
21 21-44070	OTHER AGENCIES	1,000.00
	*** FUND TOTAL ***	5,197.30
25 25-42010	COMMUNICATIONS	366.93
25 25-42020	POSTAGE AND FREIGHT	73.00

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

G/L ACCOUNT	NAME	AMOUNT
25 25-42060	GAS	1,183.61
25 25-42085	RENTAL- OFFICE EQUIPMENT	242.69
25 25-42180	LAUNDRY SERVICE	50.63
25 25-43010	OFFICE EXPENSE	25.98
25 25-43220	MNT-BUILDINGS	150.00
25 25-43280	MNT-AUTO EQUIPMENT	280.17
	*** FUND TOTAL ***	2,373.01
31 00-21209	TRRA PAYABLE	150.00
31 32-42010	COMMUNICATIONS	276.13
31 32-42085	RENTAL-OFFICE EQUIP.	62.82
31 32-43010	OFFICE EXPENSE	116.97
31 32-43280	MNT-AUTO EQUIPMENT	253.09
31 32-44047	EXTERNAL VEHICLE LEASE	2,301.31
31 33-42010	COMMUNICATIONS	156.18
31 33-42050	ELECTRICITY	20,901.20
31 33-42060	GAS	804.89
31 33-42570	MISC. CONTRACT LABOR	207,643.47
31 33-44095	CRMWA - VARIABLE COST	5,579.17
31 34-42010	COMMUNICATIONS	220.46
31 34-42040	DUES & SUBSCRIPTIONS	60.00
31 34-42050	ELECTRICITY	557.17
31 34-42060	GAS	1,585.92
31 34-42090	RENTAL OF EQUIPMENT	437.75
31 34-42520	EMPLOYEE LICENSES	113.75
31 34-43020	OPERATING EXPENSE	778.84
31 34-43040	CLOTHING & LINEN	322.88
31 34-43200	MOTOR FUEL AND LUBRICANTS	44.35
31 34-43210	MINOR TOOLS AND APPARATUS	3,154.08
31 34-43220	MNT-BUILDINGS	129.98CR
31 34-43250	MNT-IMPROVEMENTS	6,600.09
31 34-43280	MNT-AUTO EQUIPMENT	118.61
31 34-43300	MNT-MACHINERY	2,958.22
31 34-43440	MNT-TIRES/TUBES	152.74
31 35-42010	COMMUNICATIONS	188.63
31 35-42040	DUES & SUBSCRIPTIONS	160.00
31 35-42050	ELECTRICITY	759.76
31 35-42060	GAS	1,788.16
31 35-42090	RENTAL OF EQUIPMENT	437.75
31 35-42155	EMPLOYEE TRAINING EXPENSE	1,185.00
31 35-43010	OFFICE EXPENSE	199.42
31 35-43020	OPERATING EXPENSE	991.26
31 35-43040	CLOTHING & LINEN	201.84
31 35-43200	MOTOR FUEL AND LUBRICANTS	628.21
31 35-43210	MINOR TOOLS AND APPARATUS	82.78
31 35-43220	MNT-BUILDINGS	789.62

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 35-43275	MNT-COMPUTER EQUIPMENT	8.97
31 35-43280	MNT-AUTO EQUIPMENT	815.27
31 35-43300	MNT-MACHINERY	697.25
31 35-43440	MNT-TIRES/TUBES	393.50
31 35-44047	EXTERNAL VEHICLE LEASE	740.03
31 36-42010	COMMUNICATIONS	179.66
31 36-42050	ELECTRICITY	13,337.36
31 36-42570	MISC. CONTRACT LABOR	88,990.05
31 36-45030	IMPROVEMENTS	374,746.41
	*** FUND TOTAL ***	742,541.04
32 16-42010	COMMUNICATIONS	197.77
32 16-42060	GAS	190.60
32 16-43210	MINOR TOOLS AND APPARATUS	399.98
32 16-44060	CLAIMS, JUDGEMENTS AND DAMAGES	80,000.00
	*** FUND TOTAL ***	80,788.35
38 28-43220	MNT-BUILDINGS	9.05
38 38-42010	COMMUNICATIONS	392.83
38 38-42045	PERMIT FEES	550.44
38 38-42050	ELECTRICITY	665.09
38 38-42060	GAS	2,329.25
38 38-42085	RENTAL-OFFICE EQUIP.	90.31
38 38-42575	DEMOLITION	12,825.54
38 38-43010	OFFICE EXPENSE	77.94
38 38-43020	OPERATING EXPENSE	1,818.09
38 38-43200	MOTOR FUEL AND LUBRICANTS	10,266.34
38 38-43210	MINOR TOOLS AND APPARATUS	113.90
38 38-43280	MNT-AUTO EQUIPMENT	123.08
38 38-43300	MNT-MACHINERY	3,750.69
38 38-43420	MNT-LANDFILL	21,725.00
38 38-44047	EXTERNAL VEHICLE LEASE	293.67
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	23,225.99
	*** FUND TOTAL ***	78,257.21
39 00-21205	SALES TAX PAYABLE	832.68
39 00-32073	MISCELLANEOUS	4.14CR
39 39-42010	COMMUNICATIONS	197.57
39 39-42050	ELECTRICITY	2,307.37
39 39-42180	LAUNDRY SERVICE	85.86
39 39-42520	EMPLOYEE LICENSES	76.94
39 39-43020	OPERATING EXPENSE	224.78
39 39-43045	CUSTOMER MERCHANDISE	15,218.64
39 39-43160	CONCESSIONS	1,286.82
39 39-43200	MOTOR FUEL AND LUBRICANTS	680.97
39 39-43210	MINOR TOOLS AND APPARATUS	149.99

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 39-43220	MNT-BUILDINGS	713.50
39 39-43250	MNT-IMPROVEMENTS	56.47
39 39-43300	MNT-MACHINERY	622.15
39 39-43410	MNT-UNDERGROUND SPRINKLER	683.65
39 39-43430	MNT-OTHER EQUIPMENT	136.45
	*** FUND TOTAL ***	23,269.70
62 55-42590	ADMIN FEES-DENTAL	1,255.00
62 55-44320	CLAIMS PAID - HEALTH BENE	2,131.98
	*** FUND TOTAL ***	3,386.98
66 55-45030	IMPROVEMENTS	19,836.54
66 55-45080	OTHER EQUIPMENT	20,597.29
	*** FUND TOTAL ***	40,433.83

VENDOR SET: 01	BANK: 02R	TOTALS:	NO 91	INVOICE AMOUNT 1,866,344.08	DISCOUNTS 0.00	CHECK AMOUNT 1,866,344.08
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VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR3/1/24PY	T.M.R.S.	D	3/01/2024			000000		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,559.46				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,362.10				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,154.77				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		17,030.12				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		714.97				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,418.60				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,098.42				
01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,268.94				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		411.90				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		457.11				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,696.81				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		13,770.24				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,426.50				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,338.53				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		4,141.09				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		687.58				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,091.44				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,968.76				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		25,377.68				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		503.39				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,766.78				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,518.38				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,383.36				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,396.02				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		815.74				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,251.93				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,102.89				100,713.51

50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR3/15/24PY	T.M.R.S.	D	3/15/2024			000000		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,617.81				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,362.10				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,154.77				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		16,446.24				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		989.78				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,418.60				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,381.19				
01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,269.56				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		426.22				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		457.74				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,694.94				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		14,549.58				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,504.38				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,217.58				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,229.92				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,345.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIRECONT							
I-TMR3/15/24PY	T.M.R.S.	D	3/15/2024			000000		
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,050.81				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,034.10				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		25,939.40				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		504.01				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,965.31				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,758.93				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,451.02				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,310.24				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		815.74				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,446.86				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,600.61				102,942.53
50005	CITY OF PAMPA - PAYROLL F							
I-03/01/2024PAYROLL	CITY OF PAMPA - PAYROLL F	D	3/01/2024			000000		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		298,989.12				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		369,180.58CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		243,589.52				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		3,612.48				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		9,096.27				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		35,068.07				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		14,735.60				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		7,679.04				243,589.52
50005	CITY OF PAMPA - PAYROLL F							
I-03/15/2024PAYROLL	CITY OF PAMPA - PAYROLL F	D	3/15/2024			000000		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		300,726.34				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		376,256.93CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		248,812.71				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		4,204.95				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		10,062.70				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		35,940.62				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		15,670.64				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		9,651.68				248,812.71
50008	EMPOWER RETIREMENT, LLC							
I-HAR3/1/24PY	HARTFORD DEF	D	3/01/2024			000000		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		660.00				660.00
50008	EMPOWER RETIREMENT, LLC							
I-HAR3/15/24PY	HARTFORD DEF	D	3/15/2024			000000		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		760.00				760.00

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-CHS3/1/24PY	CITY HSA CONTRIBUTION	D	3/01/2024			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 19-41090	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 3/1/24PY	FEDERAL W/H	D	3/01/2024			000000		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		27,787.22				
I-T3 3/1/24PY	FICA W/H	D	3/01/2024			000000		
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		757.02				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		949.63				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		328.17				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,777.88				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		209.23				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		423.70				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		872.81				
01 13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		653.22				
01 14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		126.02				
01 15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		216.42				
01 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		488.29				
01 17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		3,921.13				
01 18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		677.95				
01 19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		726.48				
01 20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,153.04				
01 26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		174.87				
01 41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		319.30				
01 48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		822.72				
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		21,787.64				
21 21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		212.27				
25 25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		542.45				
31 32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		741.81				
31 34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		660.88				
31 35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		679.52				
38 28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		237.67				
38 38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		651.62				
39 39-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		463.54				
I-T4 3/1/24PY	MEDICARE W/H	D	3/01/2024			000000		
01 02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		177.05				
01 03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		222.09				
01 05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		76.76				
01 08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		1,117.42				
01 10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		48.93				

VENDOR SET: 14 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST	CONT						
I-T4	3/1/24PY							
	MEDICARE W/H	D	3/01/2024			000000		
01	11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	99.09				
01	12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	204.13				
01	13-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	152.77				
01	14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	29.47				
01	15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	50.61				
01	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	114.20				
01	17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	917.05				
01	18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	158.56				
01	19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	169.90				
01	20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	269.67				
01	26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	40.90				
01	41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	74.68				
01	48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	192.42				
14	00-21232	MEDICARE PAYABLE	MEDICARE W/H	5,095.60				
21	21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	49.65				
25	25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	126.88				
31	32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	173.48				
31	34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	154.56				
31	35-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	158.92				
38	28-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	55.58				
38	38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	152.39				
39	39-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	108.44				82,687.17
50018	FIRSTBANK SOUTHWEST							
I-T1	3/15/24PY							
14	00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H	29,500.61		000000		
I-T3	3/15/24PY							
	FICA W/H	D	3/15/2024			000000		
01	02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	774.43				
01	03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	949.63				
01	05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	327.70				
01	08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	4,603.49				
01	10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	291.22				
01	11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	405.10				
01	12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	957.19				
01	13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	653.51				
01	14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	131.00				
01	15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	202.41				
01	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	487.73				
01	17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	4,189.05				
01	18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	701.19				
01	19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	678.27				
01	20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	881.18				
01	26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	371.05				
01	41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	307.18				
01	48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	842.23				
14	00-21242	F.I.C.A. PAYABLE	FICA W/H	22,279.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

51008

CITY OF PAMPA - BCBS						
I-BC	3/1/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	3/01/2024		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		3,174.34	
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		9,523.01	
01	18-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,983.95	
01	19-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,983.95	
01	20-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,777.56	
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		12,041.87	
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		1,983.96	
31	35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,190.37	
38	28-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,190.37	
38	38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,380.74	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS CONT							
I-BC 3/1/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	3/01/2024			000000		
39 39-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	793.58				
I-BCH3/1/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	3/01/2024			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 19-41090	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				69,544.50
51008	CITY OF PAMPA - BCBS							
I-BC 3/15/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	3/15/2024			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	3,174.34				
01 13-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,969.62				
01 14-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	411.12				
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	9,523.01				
01 18-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,983.95				
01 19-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,983.95				
01 20-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	2,777.56				
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	11,527.89				
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	1,983.96				
31 35-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,190.37				
38 28-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,190.37				
38 38-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	2,380.74				
39 39-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	793.58				
I-BCH3/15/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	3/15/2024			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 I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS CONT							
I-BCH3/15/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	3/15/2024			000000		
01 08-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 13-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 19-41090	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				69,030.52
51016	CITY OF PAMPA - DTL							
I-DEA3/1/24PY	DENTAL AFTER TAX	D	3/01/2024			000000		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL AFTER TAX		40.00				
I-DEN3/1/24PY	DENTAL CONTRIBUTIONS - PRETAX	D	3/01/2024			000000		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL CONTRIBUTIONS		3,410.00				3,450.00
51016	CITY OF PAMPA - DTL							
I-DC 3/15/24PY	CITY DENTAL CONTRIBUTION	D	3/15/2024			000000		
01 02-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		36.00				
01 03-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
01 05-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 08-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		384.00				
01 10-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 11-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 12-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		120.00				
01 13-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
01 14-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 15-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 16-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 17-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		324.00				
01 18-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		60.00				
01 19-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		84.00				
01 20-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		132.00				
01 26-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 41-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 48-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		96.00				
21 21-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
25 25-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		48.00				
31 32-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		96.00				
31 34-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		108.00				
31 35-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
38 28-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		36.00				
38 38-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
39 39-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		36.00				
I-DEA3/15/24PY	DENTAL AFTER TAX	D	3/15/2024			000000		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL AFTER TAX		40.00				
I-DEN3/15/24PY	DENTAL CONTRIBUTIONS - PRETAX	D	3/15/2024			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51016	CITY OF PAMPA - DTL CONT DENTAL CONTRIBUTIONS - PRETAX	D	3/15/2024			000000		
I-DEN3/15/24PY 14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL CONTRIBUTIONS		3,410.00				5,454.00
51044	CITY OF PAMPA ANNUAL GOLF PASSES	D	3/01/2024			000000		
I-AGP3/1/24PY 14 00-11120	CASH CLEARING ACCOUNT	ANNUAL GOLF PASSES		87.50				87.50
51044	CITY OF PAMPA ANNUAL GOLF PASSES	D	3/15/2024			000000		
I-AGP3/15/24PY 14 00-11120	CASH CLEARING ACCOUNT	ANNUAL GOLF PASSES		112.50				112.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
51099	MUTUAL OF OMAHA ACCIDENTAL E/C	D	3/01/2024			000000		
I-AEC3/1/24PY 14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/C		132.40				
I-AEF3/1/24PY 14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/F		303.10				
I-AEO3/1/24PY 14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/O		321.09				
I-AES3/1/24PY 14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/S		132.60				
I-HEC3/1/24PY 14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/C		66.00				
I-HF 3/1/24PY 14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/F		175.00				
I-HI 3/1/24PY 14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/O		120.00				
I-HS 3/1/24PY	VOLUNTARY INSURANCE	HOSP INDEMNITY E/S						

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099	MUTUAL OF OMAHA	CONT						
I-HS 3/1/24PY	HOSP INDEMNITY E/S	D	3/01/2024			000000		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/S		165.00				
I-L653/1/24PY	CITY PAID LIFE 65-69	D	3/01/2024			000000		
01 08-41085	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-LAD3/1/24PY	LIFE SUPPLEMENTAL A D & D	D	3/01/2024			000000		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPLEMENTAL A		137.05				
I-LC 3/1/24PY	CITY PAID LIFE	D	3/01/2024			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		8.40				
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		25.20				
01 18-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
01 19-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
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		7.35				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
38 38-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
I-LS 3/1/24PY	SHORT TERM DISABILITIY	D	3/01/2024			000000		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI		435.54				
I-LSA3/1/24PY	LIFE SUPPL > 50,0000	D	3/01/2024			000000		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000		695.20				
I-LSP3/1/24PY	SUPPLEMENTAL LIFE PRE-TAX	D	3/01/2024			000000		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPPLEMENTAL LIFE PRE		378.90				
I-LT 3/1/24PY	LONG TERM DISABILITY	D	3/01/2024			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		59.61				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		18.53				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		238.25				
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				

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099	MUTUAL OF OMAHA	CONT						
I-LT 3/1/24PY	LONG TERM DISABILITY	D	3/01/2024			000000		
01 12-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		53.46				
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		174.69				
01 18-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		41.83				
01 19-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		37.55				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		53.16				
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		40.43				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		38.06				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		14.64				
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-VCI3/1/24PY	CRITICAL ILLNESS	D	3/01/2024			000000		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS		330.02				
I-VCS3/1/24PY	CRITICAL ILLNESS SPOUSE	D	3/01/2024			000000		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS SPO		148.93				4,835.99
51099	MUTUAL OF OMAHA							
I-AEC3/15/24PY	ACCIDENTAL E/C	D	3/15/2024			000000		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/C		132.40				
I-AEF3/15/24PY	ACCIDENTAL E/F	D	3/15/2024			000000		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/F		281.45				
I-AEO3/15/24PY	ACCIDENTAL E/O	D	3/15/2024			000000		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/O		321.09				
I-AES3/15/24PY	ACCIDENTAL E/S	D	3/15/2024			000000		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/S		132.60				
I-HEC3/15/24PY	HOSP INDEMNITY E/C	D	3/15/2024			000000		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/C		66.00				
I-HF 3/15/24PY	HOSP INDEMNITY E/F	D	3/15/2024			000000		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/F		157.50				
I-HI 3/15/24PY	HOSP INDEMNITY E/O	D	3/15/2024			000000		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/O		120.00				
I-HS 3/15/24PY	HOSP INDEMNITY E/S	D	3/15/2024			000000		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/S		165.00				
I-L653/15/24PY	CITY PAID LIFE 65-69	D	3/15/2024			000000		
01 08-41085	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-LAD3/15/24PY	LIFE SUPPLEMENTAL A D & D	D	3/15/2024			000000		

VENDOR SET: 14 CITY OF PAMPA
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 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099	MUTUAL OF OMAHA CONT							
I-LAD3/15/24PY	LIFE SUPPLEMENTAL A D & D	D	3/15/2024			000000		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPLEMENTAL A		134.35				
I-LC 3/15/24PY	CITY PAID LIFE	D	3/15/2024			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		8.40				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.26				
01 14-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.09				
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		25.20				
01 18-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
01 19-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
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		7.35				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
38 38-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
I-LS 3/15/24PY	SHORT TERM DISABLITY	D	3/15/2024			000000		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI		542.60				
I-LSA3/15/24PY	LIFE SUPPL > 50,0000	D	3/15/2024			000000		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000		688.70				
I-LSP3/15/24PY	SUPPLEMENTAL LIFE PRE-TAX	D	3/15/2024			000000		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPPLEMENTAL LIFE PRE		384.30				
I-LT 3/15/24PY	LONG TERM DISABILITY	D	3/15/2024			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		59.61				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		18.53				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		238.25				
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		53.46				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		33.32				
01 14-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		7.28				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY1/19/24PY	ANYTIME FITNESS	D	3/18/2024			005433		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		167.00				
I-ANY11/22/23PY	ANYTIME FITNESS	D	3/18/2024			005433		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		178.00				
I-ANY2/16/24PY	ANYTIME FITNESS	D	3/18/2024			005433		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		148.00				
I-ANY2/2/24PY	ANYTIME FITNESS	D	3/18/2024			005433		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		167.00				
I-ANY3/1/24PY	ANYTIME FITNESS	D	3/18/2024			005433		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		148.00				
I-ANY7/21/23PY	ANYTIME FITNESS	D	3/18/2024			005433		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		148.00				956.00
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR3/28/24PY	T.M.R.S.	D	3/28/2024			005447		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,590.63				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,390.16				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,164.12				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		16,040.41				
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.		3,160.67				
01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,285.15				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		421.88				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		467.09				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,722.99				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		13,617.29				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,454.56				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,303.40				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,057.94				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		687.58				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,072.63				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,423.40				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		25,052.95				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		513.37				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,776.13				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,668.59				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,218.49				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,315.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIRECONT							
I-TMR3/28/24PY	T.M.R.S.	D	3/28/2024			005447		
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		935.59				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,302.48				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,619.31				99,424.75
50005	CITY OF PAMPA - PAYROLL F							
I-3/28/24PAYROLL	CITY OF PAMPA - PAYROLL F	D	3/28/2024			005448		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		291,570.46				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		365,653.09CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		258,460.75				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		3,954.98				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		9,174.27				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA PAYROL		34,536.08				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA PAYROL		15,552.62				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA PAYROL		10,864.68				258,460.75
50008	EMPOWER RETIREMENT, LLC							
I-HAR3/28/24PY	HARTFORD DEF	D	3/28/2024			005449		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		560.00				560.00
50018	FIRSTBANK SOUTHWEST							
I-T1 3/28/24PY	FEDERAL W/H	D	3/28/2024			005450		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		30,368.86				
I-T3 3/28/24PY	FICA W/H	D	3/28/2024			005450		
01 01-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		6.20				
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		772.96				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,011.49				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		347.33				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,785.87				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		216.11				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		442.98				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		943.03				
01 13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		681.80				
01 14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		159.65				
01 15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		233.10				
01 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		514.07				
01 17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,062.94				
01 18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		732.34				
01 19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		738.72				
01 20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		912.39				
01 26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		205.15				
01 41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		320.03				
01 48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,021.42				
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		22,712.20				
21 21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		247.05				
25 25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		568.80				
31 32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		796.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51044	CITY OF PAMPA							
I-AGP3/28/24PY	ANNUAL GOLF PASSES	D	3/28/2024			005453		
14 00-11120	CASH CLEARING ACCOUNT	ANNUAL GOLF PASSES		137.50				137.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY3/28/24PY	ANYTIME FITNESS	D	3/28/2024			005456		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		167.00				167.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY11/22/23PY	ANYTIME FITNESS	V	11/21/2023	Reissue		222470		
51097	BRANDON FITNESS (TEXAS) INC							
M-CHECK	BRANDON FITNESS (TEXAS) IUNPOST	V	3/15/2024			222470		178.00CR
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY1/19/24PY	ANYTIME FITNESS	V	1/18/2024	Reissue		222681		
51097	BRANDON FITNESS (TEXAS) INC							
M-CHECK	BRANDON FITNESS (TEXAS) IUNPOST	V	3/15/2024			222681		167.00CR
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY2/2/24PY	ANYTIME FITNESS	V	2/01/2024	Reissue		222743		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51097	BRANDON FITNESS (TEXAS) INC							
M-CHECK	BRANDON FITNESS (TEXAS) IUNPOST	V	3/15/2024			222743		167.00CR
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY7/21/23PY	ANYTIME FITNESS	V	2/08/2024	Reissue		222760		
51097	BRANDON FITNESS (TEXAS) INC							
M-CHECK	BRANDON FITNESS (TEXAS) IUNPOST	V	3/15/2024			222760		148.00CR
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY2/16/24PY	ANYTIME FITNESS	V	2/15/2024	Reissue		222803		
51097	BRANDON FITNESS (TEXAS) INC							
M-CHECK	BRANDON FITNESS (TEXAS) IUNPOST	V	3/15/2024			222803		148.00CR
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY3/1/24PY	ANYTIME FITNESS	V	2/29/2024	Reissue		222850		
51097	BRANDON FITNESS (TEXAS) INC							
M-CHECK	BRANDON FITNESS (TEXAS) IUNPOST	V	3/15/2024			222850		148.00CR
50025	PRE-PAID LEGAL SERVICES I							
I-PPL3/15/24PY	PRE-PAID LEGAL FEES	R	3/14/2024			222906		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL FEES		156.73				156.73
50131	EDWARD JONES							
I-EDJ3/15/24PY	ROTH IRA	R	3/14/2024			222907		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		50.00				50.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA3/15/24PY	ASSOCIATION DUES	R	3/14/2024			222908		
14 00-21233	MISCELLANEOUS PAYABLE	ASSOCIATION DUES		445.94				445.94
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 3/15/24PY	CREDIT UNION	R	3/14/2024			222909		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION		20,315.64				20,315.64
51005	PAMPA UNITED WAY							
I-UF 3/15/24PY	UNITED FUND	R	3/14/2024			222910		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND		183.63				183.63
51006	PAMPA YOUTH CENTER							
I-YC 3/15/24PY	YOUTH CENTER	R	3/14/2024			222911		
14 00-21238	YOUTH CENTER PAYABLE	YOUTH CENTER		357.50				357.50

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *				INVOICE AMOUNT			DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		16		43,770.28			0.00	43,770.28
HAND CHECKS:		0		0.00			0.00	0.00
DRAFTS:		49		1,474,798.23			0.00	1,474,798.23
EFT:		0		0.00			0.00	0.00
NON CHECKS:		0		0.00			0.00	0.00

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TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	891,285.92
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	7,767.90
01 02-41075	MEDICARE TAX EXPENSE	538.93
01 02-41080	SOCIAL SECURITY TAX EXPENSE	2,304.41
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	10,114.36
01 03-41075	MEDICARE TAX EXPENSE	680.75
01 03-41080	SOCIAL SECURITY TAX EXPENSE	2,910.75
01 03-41085	LTD, AD&D, & LIFE INSURANCE	131.82
01 03-41090	HEALTH INSURANCE	4,761.51
01 03-41097	DENTAL INSURANCE	72.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	3,473.66
01 05-41075	MEDICARE TAX EXPENSE	234.64
01 05-41080	SOCIAL SECURITY TAX EXPENSE	1,003.20
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	49,516.77
01 08-41075	MEDICARE TAX EXPENSE	3,313.31
01 08-41080	SOCIAL SECURITY TAX EXPENSE	14,167.24
01 08-41085	LTD, AD&D, & LIFE INSURANCE	536.56
01 08-41090	HEALTH INSURANCE	21,426.83
01 08-41097	DENTAL INSURANCE	384.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	2,429.07
01 10-41075	MEDICARE TAX EXPENSE	167.58

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 10-41080	SOCIAL SECURITY TAX EXPENSE	716.56
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	4,275.13
01 11-41075	MEDICARE TAX EXPENSE	297.43
01 11-41080	SOCIAL SECURITY TAX EXPENSE	1,271.78
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	9,640.28
01 12-41075	MEDICARE TAX EXPENSE	648.51
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,773.03
01 12-41085	LTD, AD&D, & LIFE INSURANCE	123.72
01 12-41090	HEALTH INSURANCE	6,348.68
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	6,823.65
01 13-41075	MEDICARE TAX EXPENSE	465.04
01 13-41080	SOCIAL SECURITY TAX EXPENSE	1,988.53
01 13-41085	LTD, AD&D, & LIFE INSURANCE	79.42
01 13-41090	HEALTH INSURANCE	4,747.16
01 13-41097	DENTAL INSURANCE	72.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,260.00
01 14-41075	MEDICARE TAX EXPENSE	97.43
01 14-41080	SOCIAL SECURITY TAX EXPENSE	416.67
01 14-41085	LTD, AD&D, & LIFE INSURANCE	16.48
01 14-41090	HEALTH INSURANCE	807.91
01 14-41097	DENTAL INSURANCE	12.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	1,381.94
01 15-41075	MEDICARE TAX EXPENSE	152.46
01 15-41080	SOCIAL SECURITY TAX EXPENSE	651.93
01 15-41085	LTD, AD&D, & LIFE INSURANCE	18.58
01 15-41090	HEALTH INSURANCE	793.58
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	5,114.74
01 16-41075	MEDICARE TAX EXPENSE	348.48
01 16-41080	SOCIAL SECURITY TAX EXPENSE	1,490.09
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	41,937.11
01 17-41075	MEDICARE TAX EXPENSE	2,846.96
01 17-41080	SOCIAL SECURITY TAX EXPENSE	12,173.12
01 17-41085	LTD, AD&D, & LIFE INSURANCE	401.04
01 17-41090	HEALTH INSURANCE	19,046.02
01 17-41097	DENTAL INSURANCE	324.00

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

G/L ACCOUNT	NAME	AMOUNT
01 18-41070	TEXAS MUNICIPAL RETIREMENT	7,385.44
01 18-41075	MEDICARE TAX EXPENSE	493.84
01 18-41080	SOCIAL SECURITY TAX EXPENSE	2,111.48
01 18-41085	LTD, AD&D, & LIFE INSURANCE	94.16
01 18-41090	HEALTH INSURANCE	3,967.90
01 18-41097	DENTAL INSURANCE	60.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	6,859.51
01 19-41075	MEDICARE TAX EXPENSE	501.27
01 19-41080	SOCIAL SECURITY TAX EXPENSE	2,143.47
01 19-41085	LTD, AD&D, & LIFE INSURANCE	87.70
01 19-41090	HEALTH INSURANCE	4,761.49
01 19-41097	DENTAL INSURANCE	84.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	10,428.95
01 20-41075	MEDICARE TAX EXPENSE	689.15
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,946.61
01 20-41085	LTD, AD&D, & LIFE INSURANCE	123.12
01 20-41090	HEALTH INSURANCE	5,555.12
01 20-41097	DENTAL INSURANCE	132.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	2,720.25
01 26-41075	MEDICARE TAX EXPENSE	175.66
01 26-41080	SOCIAL SECURITY TAX EXPENSE	751.07
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	3,214.88
01 41-41075	MEDICARE TAX EXPENSE	221.37
01 41-41080	SOCIAL SECURITY TAX EXPENSE	946.51
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	9,426.26
01 48-41075	MEDICARE TAX EXPENSE	628.25
01 48-41080	SOCIAL SECURITY TAX EXPENSE	2,686.37
01 48-41085	LTD, AD&D, & LIFE INSURANCE	115.82
01 48-41090	HEALTH INSURANCE	6,348.67
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	1,232,675.74
14 00-11103	CASH IN BANK-FIRSTBANK	750,862.98
14 00-11119	DUE FROM OTHER FUNDS	1,111,090.60CR
14 00-11120	CASH CLEARING ACCOUNT	337.50
14 00-21225	CREDIT UNION PAYABLE	41,059.28
14 00-21226	HARTFORD DEFERED PAYABLE	1,980.00
14 00-21227	DENTAL BENEFITS PAYABLE	6,900.00
14 00-21229	MEDICAL INSURANCE PAYABLE	23,845.24
14 00-21232	MEDICARE PAYABLE	15,617.93

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2024 THRU 3/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 00-21233	MISCELLANEOUS PAYABLE	5,840.05
14 00-21234	VISION INS PAYABLE	1,761.91
14 00-21235	T.M.R.S. PAYABLE	76,370.03
14 00-21236	UNITED FUND PAYABLE	183.63
14 00-21238	YOUTH CENTER PAYABLE	1,647.50
14 00-21241	FEDERAL W/HOLD. PAYABLE	87,656.69
14 00-21242	F.I.C.A. PAYABLE	66,779.80
14 00-21246	VOLUNTARY INSURANCE	2,791.23
14 00-21247	PRE-PAID LEGAL PAYABLE	421.57
14 00-21249	LTD & LIFE INS. PAYABLE	4,347.11
14 00-21251	EDWARD JONES PAYABLE	600.00
	*** FUND TOTAL ***	22,088.15CR
21 00-21300	DUE TO PAYROLL FUND	11,772.41
21 21-41070	TEXAS MUNICIPAL RETIREMENT	1,520.77
21 21-41075	MEDICARE TAX EXPENSE	164.07
21 21-41080	SOCIAL SECURITY TAX EXPENSE	701.49
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 ***	14,983.72
25 00-21300	DUE TO PAYROLL FUND	28,333.24
25 25-41070	TEXAS MUNICIPAL RETIREMENT	5,508.22
25 25-41075	MEDICARE TAX EXPENSE	400.80
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,713.63
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 ***	39,248.67
31 00-21300	DUE TO PAYROLL FUND	105,544.77
31 32-41070	TEXAS MUNICIPAL RETIREMENT	7,945.90
31 32-41075	MEDICARE TAX EXPENSE	549.95
31 32-41080	SOCIAL SECURITY TAX EXPENSE	2,351.60
31 32-41085	LTD, AD&D, & LIFE INSURANCE	103.14
31 32-41090	HEALTH INSURANCE	5,555.08
31 32-41097	DENTAL INSURANCE	96.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	7,052.87
31 34-41075	MEDICARE TAX EXPENSE	468.65
31 34-41080	SOCIAL SECURITY TAX EXPENSE	2,003.84
31 34-41085	LTD, AD&D, & LIFE INSURANCE	95.56
31 34-41090	HEALTH INSURANCE	5,555.10
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	7,021.95
31 35-41075	MEDICARE TAX EXPENSE	473.44

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2024 THRU 3/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 35-41080	SOCIAL SECURITY TAX EXPENSE	2,024.37
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 ***	151,076.76
38 00-21300	DUE TO PAYROLL FUND	45,958.86
38 28-41070	TEXAS MUNICIPAL RETIREMENT	2,567.07
38 28-41075	MEDICARE TAX EXPENSE	176.44
38 28-41080	SOCIAL SECURITY TAX EXPENSE	754.49
38 28-41085	LTD, AD&D, & LIFE INSURANCE	35.58
38 28-41090	HEALTH INSURANCE	2,380.74
38 28-41097	DENTAL INSURANCE	36.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	7,001.27
38 38-41075	MEDICARE TAX EXPENSE	479.04
38 38-41080	SOCIAL SECURITY TAX EXPENSE	2,048.38
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 ***	66,359.95
39 00-21300	DUE TO PAYROLL FUND	28,195.40
39 39-41070	TEXAS MUNICIPAL RETIREMENT	4,322.81
39 39-41075	MEDICARE TAX EXPENSE	403.03
39 39-41080	SOCIAL SECURITY TAX EXPENSE	1,722.98
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 ***	36,311.82

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
14	02R		71	1,518,568.51	0.00	1,518,568.51
	02R		162	3,384,912.59	0.00	3,384,912.59
		REPORT TOTALS:	162	3,384,912.59	0.00	3,384,912.59

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2024 THRU 3/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 10:

ITEM/PROJECT:	ORDINANCE 1800 – ELECTRONIC SIGNS
MEETING DATE:	April 22, 2024
DESCRIPTION:	Consider adopting on second and final reading Ordinance No. 1800, amending Chapter 3, Article 3.15 of the Code of Ordinances, Signs.
STAFF CONTACT:	Cary Rushing, Building Official
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/a
START/COMPLETION SCHEDULE:	Ordinance No. 1800 effective when Commission adopts on second and final reading
RECOMMENDED ACTION:	Staff recommends Commission adopts on second and final reading Ordinance No. 1800
RECOMMENDED MOTION	I make a motion to adopt on second and final reading Ordinance No. 1800 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1800 attached.

ORDINANCE NO. 1800

AN ORDINANCE AMENDING SECTIONS OF CHAPTER 3, BUILDING REGULATIONS, ARTICLE 3.15, SIGNS, REGULATING THE DISTANCE AND DIRECTION BETWEEN ELECTRONIC SIGNS ON THE SAME STREET IF FACING THE SAME DIRECTION OF TRAVEL; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City previously adopted an ordinance regulating electric signs in the City’s Code of Ordinances, Chapter 3, Article 3.15, Signs, Section 3.15.047, Electric Signs; and

WHEREAS, it is necessary to amend Section 3.15.086(a) to regulate the distance and direction between electronic signs on the same street if facing the same direction of travel; and

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

SECTION I

- A. That the City of Pampa Code of Ordinances be amended as follows (for reference purposes, new additions to the Code of Ordinances are underlined and italicized with deleted or omitted provisions indicated by strike out type): Section 3.15.086(a), shall be amended to read as follows:

Sec. 3.15.086 Electronic Signs

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

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

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

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

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

(5) ~~Must be separated from any other electronic sign on the same street by at least 1,500 feet. May not be located within 1,500 feet of another electronic sign on the same street if facing the same direction of travel.~~

SECTION II

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

SECTION III

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

SECTION IV

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

SECTION V

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

PASSED AND APPROVED on first reading this 8th day of April 2024.

PASSED, APPROVED, AND ADOPTED on second reading this 22nd day of April 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 11:

ITEM/PROJECT:	ORDINANCE 1801 – CARPORT CONSTRUCTION
MEETING DATE:	April 22, 2024
DESCRIPTION:	Consider adopting on second and final reading Ordinance No. 1801, amending Exhibit 14A, Section 8A of the Code of Ordinances, Construction of Carports.
STAFF CONTACT:	Cary Rushing, Building Official
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/a
START/COMPLETION SCHEDULE:	Ordinance No. 1801 effective when Commission adopts on second and final reading
RECOMMENDED ACTION:	Staff recommends Commission adopts on second and final reading Ordinance No. 1801
RECOMMENDED MOTION	I make a motion to adopt on second and final reading Ordinance No. 1801 as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1801 attached.

ORDINANCE NO. 1801

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS AMENDING EXHIBIT 14A ZONING ORDINANCE, SECTION 8A, CONSTRUCTION OF CARPORTS, PROVIDING FOR FRONT SETBACK VARIANCES WITHIN DESIGNATED BLOCKS; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPELLER, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City previously adopted procedures to permit the construction of carports that have been codified in the City's Code of Ordinances, Exhibit 14A, Section 8A, Construction of Carports; and

WHEREAS, it is necessary to amend Exhibit 14A, Section 8A(2) to incorporate additional provisions regarding carport construction permits;

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

SECTION I

That the City of Pampa Code of Ordinances be amended as follows (for reference purposes, new additions to the Code of Ordinances are underlined and italicized with deleted or omitted provisions indicated by strike out type): Exhibit 14A, Section 8A(2), shall be amended to read as follows:

8A. [Construction of Carports.]

2. Permit:

- a. A permit may be issued by the office of the building inspector to construct a carport at a location which does not comply with the front, side and rear yard minimum requirements of section 8 under the following conditions:
 - (1) A verified application by the applicant upon a form promulgated by the city's building official office shall be filed with said office with the hereinafter required supporting documents.
 - (2) Satisfactory proof that the location of such carport does not violate existing building and use restrictions applicable to said property.
 - (3) Verified written consent from each property owner of lots located within two hundred (200) linear feet from the side property lines of the applicant and two hundred (200) linear feet on either side of a line extended from the applicant's midpoint of the front property line across to the opposite side of the street. If the owner of a property within the consent area is unknown, or the owner's current address is unknown, and after the applicant has exercised due diligence in determining ownership and an address to obtain such consent, the building official may waive the consent from such owner. Such determination will be

made on a case-by-case basis and the decision to waive or not to waive such consent is within the sole discretion of the building official.

- (4) The surrounding terrain, e.g., varying elevations, does not create sight or safety hazards as determined by the building inspector.
- (5) *A carport may have a front yard less than required if other main buildings or structures within the same block on the same side of the street have legally observed a front yard setback less than required herein. The front yard with the least restrictive dimension shall establish the minimum front yard setback.*

SECTION II

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

SECTION III

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

SECTION IV

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

SECTION V

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

PASSED AND APPROVED on first reading this 8th day of April 2024.

PASSED, APPROVED, AND ADOPTED on second reading this 22nd day of April 2024.

CITY OF PAMPA, TEXAS

By: _____
Lance DeFever, Mayor

ATTEST:

Barbara Stucker, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney