



The City Of  
**Pampa**

**Regular Meeting of the:**

**Pampa City Commission**

**October 25, 2021**

**4:00 p.m.**

**City of Pampa**

201 W. Kingsmill

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



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

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

Lance DeFever, Mayor

Shane Stokes, City Manager  
Karen Price, City Secretary  
Bryan J. Guymon, City Attorney

Notice is hereby given of a **REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **MONDAY, OCTOBER 25, 2021, AT 4:00 P.M., CITY HALL – CITY COMMISSION CHAMBER, 3<sup>RD</sup> FLOOR, 201 W. KINGSMILL, PAMPA, TEXAS**, for the purpose of considering the following agenda items.

All agenda items are subject to action. The City Commission reserves the right to adjourn into Executive Session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

City Commission meetings are broadcast on YouTube. YouTube does provide closed captioning on the recorded video; it is not provided in real time. Live stream our meetings on [www.cityofpampa.org](http://www.cityofpampa.org), by clicking the Live Stream Channel link.

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**PLEDGE OF ALLEGIANCE TO TEXAS FLAG**

**PUBLIC COMMENTS:**

Citizens who have signed a card to speak to the City Commission will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the Agenda, Commission Members and City Staff are prevented from discussing the subject and may respond only with statements of factual information or existing City policy. Citizens are limited to three (3) minutes for their presentation to the City Commission.

**PRESENTATION:**

- TIRZ 101 Presentation and Boundary Concept – Travis James, TXP, Inc.

**AUTHORIZATIONS BY CITY COMMISSION:**

1. Consider approving the minutes of the September 27, 2021 Regular Commission Meeting as presented.

2. Approve the absence of Commissioner Paul Searl from the September 27, 2021 Regular Commission Meeting.
3. Consider adopting Resolution No. R21-034, a Resolution of the City of Pampa supporting a proposed Housing Tax Credit Community.
4. Consider adopting Resolution No. R21-035, a Resolution by the City Commission continuing Executive Order GA-34 and extending to November 22, 2021, the City of Pampa's Declaration of Local Disaster Order.
5. Consider approving on first reading Ordinance No. 1756, an Ordinance by the City Commission amending the revenues and appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021.
6. Consider casting the City of Pampa's voting entitlement of 728 votes to a nominee or nominees for a position on the Gray County Appraisal District's Board of Directors.
7. Consider approving the List of Disbursements dated September 2021.
8. CONSENT AGENDA – All Consent Agenda items are considered routine in nature by the Commission and will be enacted by one motion. There will be no separate discussion on these items unless a Commissioner so request, in which event that item will be removed from the Consent Agenda and considered in normal sequence on the Agenda.
  - a. Consider awarding a bid to Keith Kelley in the amount of \$300.00 for delinquent tax property located at Lot 6, Block 4, Cuyler Addition, commonly known as 522 S. Ballard.
  - b. Consider awarding a bid to Fabian I. Soto in the amount of \$500.00 for delinquent tax property located at Lot 3, Block 2, Cohen Addition, commonly known as 407 Maple.
  - c. Consider awarding a bid to Keith Kelley in the amount of \$500.00 for delinquent tax property located at Lots 5 thru 7, Block 2, Cohen Addition, commonly known as 411 Maple.
  - d. Consider awarding a bid to Sergio A. Romo-Garcia in the amount of \$1,200.00 for delinquent tax property located at Lots 9, 10 and N 38' of Lot 8, Block 1, Meador Addition. Common address unknown.
  - e. Consider awarding a bid to Keith Kelley in the amount of \$300.00 for delinquent tax property located at Lots 6 and 7, Block 32, Wilcox Addition, commonly known as 708 Scott.
  - f. Consider awarding a bid to Cierra Balderas in the amount of \$5,000.00 for delinquent tax property located at Lot 13, Block 26, Talley Addition, commonly known as 520 N. Doyle.

**ADJOURN**

**CERTIFICATION**

I certify that the above Agenda was posted on the outside officially designated bulletin board in front of City Hall, facing Kingsmill Street, a place convenient and readily accessible to the public at all times and said Agenda was posted on **FRIDAY, OCTOBER 22, 2021, BEFORE 4:00 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

  
\_\_\_\_\_  
Karen L. Price, 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 Karen Price, City Secretary, at 669-5750. City Hall is wheelchair accessible. Entry is on the West side of the building.

**AGENDA REMOVAL NOTICE**

This public notice was removed from the official designated bulletin board at 201 W. Kingsmill Street, Pampa, Texas, City Hall on the following date and time:

Date: \_\_\_\_\_ Time: \_\_\_\_\_

By: \_\_\_\_\_



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**PRESENTATION:**

**ITEM/PROJECT:**

**TIRZ 101 Presentation and Boundary Concept  
presented by Travis James with TXP, Inc.**

**MEETING DATE:**

**October 25, 2021**

**STAFF CONTACT:**

**Shane Stokes, City Manager**



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM: 1

<b>ITEM/PROJECT:</b>	MINUTES
<b>MEETING DATE:</b>	October 25, 2021
<b>DESCRIPTION</b>	Consider approving the minutes of the September 27, 2021 Regular Commission Meeting as presented.
<b>STAFF CONTACT:</b>	Karen Price, City Secretary
<b>FINANCIAL IMPACT:</b>	N/A
<b>SOURCE OF FUNDS:</b>	N/A
<b>START/COMPLETION SCHEDULE:</b>	Minutes take effect after Commission approve.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission approve the minutes of the September 27, 2021 Regular Commission Meeting as presented.
<b>RECOMMENDED MOTION:</b>	<b>I make a motion to approve the minutes of the September 27, 2021, Regular Commission Meeting as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Copy of Minutes of the September 27, 2021, meeting attached.

**MINUTES OF THE  
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS  
REGULAR MEETING  
MONDAY, SEPTEMBER 27, 2021**

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

**PRESENT:** Lance DeFever Mayor  
Brian Doughty Commissioner  
Jimmy Keough Commissioner  
Bryan Fisher Commissioner

**ABSENT:** Paul Searl Commissioner

**STAFF:** Shane Stokes City Manager  
Bryan Guymon City Attorney  
Karen Price City Secretary  
Robin Bailey Finance Director  
Gary Turley Director Public Works  
Dustin Miller Community Services Director  
Lance Richburg Chief of Police  
Theresa Daniels Asst. Finance Director  
Luke Wimmer Accountant  
Cary Rushing Asst. Public Works Director  
Kasey Presson Asst. Fire Chief

**VISITORS:** Dale Garner Phillis Garner  
Clay Rice

**NEWS MEDIA:** John Lee Pampa News

**INVOCATION:** Brian Doughty Commissioner

**PUBLIC COMMENTS:** None

**AUTHORIZATIONS BY CITY COMMISSION:**

21-143

1. Consider approving the minutes of the September 13, 2021 Regular Commission Meeting and the September 20, 2021 Work Session as presented.

A motion was made by Commissioner Fisher and Seconded by Commissioner Keough to approve the minutes of the September 13, 2021 Regular Commission Meeting and the September 20, 2021 Work Session as presented, with each Commission Member voting AYE the motion carried.

21-144

2. Approve the absence of Commissioner Jimmy Keough from the September 13, 2021 Regular Commission Meeting.

A motion was made by Commissioner Doughty and Seconded by Commissioner Fisher to approve the absence of Commissioner Jimmy Keough from the September 13, 2021 Regular Commission Meeting, with each Commission Member voting AYE the motion carried.

21-145

3. Consider adopting Resolution No. R21-033, a Resolution by the City Commission continuing Executive Order GA-34 and extending to October 25, 2021, the City of Pampa's Declaration of Local Disaster Order.

**RESOLUTION NO. R21-033**

**CITY OF PAMPA, TEXAS  
EXTENSION OF DECLARATION OF LOCAL DISASTER**

A motion was made by Commissioner Keough and Seconded by Commissioner Doughty to adopt Resolution No. R21-033, a Resolution by the City Commission continuing Executive Order GA-34 and extending to October 25, 2021, the City of Pampa's Declaration of Local Disaster Order, with each Commission Member voting AYE the motion carried.

21-146

4. Consider appointing Richard Hawthorne to the Construction Board of Adjustments and Appeals for a two-year term beginning October 1, 2021 and ending September 30, 2023.

A motion was made by Commissioner Doughty and Seconded by Commissioner Keough to appoint Richard Hawthorne to the Construction Board of Adjustments and Appeals for a two-year term beginning October 1, 2021, and ending September 30, 2023, with each Commission Member voting AYE the motion carried.

21-147

5. Consider authorizing the City Manager to enter into a Service Agreement with Beau-Ty Fire, LLC, for the development of a Community Wildland Protection Plan for Gray County.

A motion was made by Commissioner Fisher and Seconded by Commissioner Keough to authorize the City Manager to enter into a Service Agreement in the amount of \$34,000.00 with Beau-Ty Fire, LLC for the development of a Community Wildland Protection Plan for Gray County, with each Commission Member voting AYE the motion carried.

21-148

6. Consider approving the List of Disbursements date August 2021.

A motion was made by Commissioner Keough and Seconded by Commissioner Doughty to approve the List of Disbursements dated August 2021, with total Disbursements being \$4,987,167.41 and the amount after balance sheet and income accounts being \$1,786,297.59, with each Commission Member voting AYE the motion carried.

7. EXECUTIVE SESSION: The City Commission convened into closed session at 4:11 p.m. in accordance with Texas Government Code, Subchapter D, Section 551.071 Consultation with Attorney and Section 551.087 Deliberations Regarding Economic Development to discuss:

- Pending or contemplated Litigation
- Tax Increment Reinvestment Zone

RECONVENE: The City Commission reconvened into open session with the following action taken:



21-149

A motion was made by Commissioner Keough and Seconded by Commissioner Doughty to authorize the City Manager to enter into a Professional Services Agreement with TXP Inc., for consulting services on the Downtown Tax Increment Reinvestment Zone, with each Commission Member voting AYE, the motion carried.

21-150

A motion was made by Commissioner Fisher and Seconded by Commissioner Keough to approve the Settlement Agreement, Cause Number 39890, between the City of Pampa and John Shackelford, with each Commission Member voting AYE, the motion carried.

**ADJOURNMENT**

There being no further business on the agenda, the meeting was adjourned at 4:35 p.m. by Mayor Lance DeFever.

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Karen L. Price, City Secretary

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Lance DeFever, Mayor



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

### **AGENDA ITEM: 2**

**ITEM/PROJECT:**

COMMISSION ABSENCE

**MEETING DATE:**

October 25, 2021

**DESCRIPTION**

Approve the absence of Commissioner Paul Searl from the September 27, 2021 Regular Commission Meeting.

**STAFF CONTACT:**

Commission Members

**RECOMMENDED  
MOTION:**

**I make a motion to approve the absence of Commissioner Paul Searl from the September 27, 2021 Regular Commission Meeting.**



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM: 3

<b>ITEM/PROJECT:</b>	RESOLUTION NO. R21-034 – SUPPORTING A PROPOSED HOUSING TAX CREDIT COMMUNITY
<b>MEETING DATE:</b>	October 25, 2021
<b>DESCRIPTION</b>	Consider adopting Resolution No. R21-034, a Resolution of the City of Pampa supporting a proposed Housing Tax Credit Community.
<b>STAFF CONTACT:</b>	Shane Stokes, City Manager
<b>FINANCIAL IMPACT:</b>	\$250.00 Contribution
<b>SOURCE OF FUNDS:</b>	2021-2022 Operating Budget
<b>START/COMPLETION SCHEDULE:</b>	Information provided at meeting.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission adopt Resolution No. R21-034 allowing Summer Village, L.P., to receive funding from TDHCA competitive 9% Housing Tax Credits for the Summer Village to be located in Pampa, Texas.
<b>RECOMMENDED MOTION:</b>	<b>I make a motion to adopt Resolution No. R21-034 supporting a proposed Housing Tax Credit Community, Summer Village to be located at the northwest Corner of North Sumner Street and West Somerville Street in Pampa, Texas.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Copy of Resolution No. R21-034 attached.

**RESOLUTION NO. R21-034**

**A RESOLUTION OF THE CITY OF PAMPA, TEXAS, SUPPORTING A PROPOSED HOUSING TAX CREDIT COMMUNITY, SUMMER VILLAGE, TO BE LOCATED AT THE NORTHWEST CORNER OF NORTH SUMNER STREET AND WEST SOMERVILLE STREET, PAMPA, TEXAS**

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**WHEREAS**, Summer Village, L.P., has advised the City of Pampa that it intends to submit an application for affordable rental housing to the Texas Department of Housing and Community Affairs (TDHCA) for 2022 Competitive 9% Housing Tax Credits within Region #1, Rural Category, in the City of Pampa, Gray County, Texas; and,

**WHEREAS**, Summer Village, L.P., has proposed a development for a new affordable multi-family housing development at the northwest corner of N. Sumner St. and W. Somerville St., named Summer Village in the City of Pampa, Gray County, Texas; and,

**WHEREAS**, there is a TDHCA scoring item that requires a de-minimis commitment of development funding by the local political subdivision (City of Pampa); and

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

1. The governing body of the City of Pampa supports new opportunities to encourage the development of quality, affordable housing for its residents.
2. The City of Pampa, acting through its governing body, hereby confirms its support for the proposed Summer Village to be located at the northwest corner of N. Sumner St. and W. Somerville St., Pampa, Texas; and this formal action has been taken to put on record the opinion expressed by the City of Pampa.
3. This Resolution supports and is intended to allow Summer Village, L.P., to receive funding from Texas Department of Housing and Community Affairs (TDHCA) Competitive 9% Housing Tax Credits for the Summer Village located in Pampa, Texas.
4. This resolution of support is intended to allow Summer Village to receive the maximum number of scoring points in relation to its Housing Tax Credit (HTC) application for its multifamily development project to be located in Pampa.
5. The governing body of the City of Pampa confirms it will provide a \$250 contribution to the project in the form of a fee waiver for Summer Village.

6. The governing body of the City of Pampa is hereby authorized, empowered, and directed to certify this Resolution to the Texas Department of Housing and Community Affairs (TDHCA).

7. This resolution shall take effect immediately from and after its passage.

**READ, APPROVED AND ADOPTED** this 25<sup>th</sup> day of October 2021.

CITY OF PAMPA, TEXAS

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

ATTEST:

\_\_\_\_\_  
Karen L. Price, City Secretary

APPROVED AS TO FORM:

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

# SUMMER VILLAGE

A 36-unit senior housing community

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Pampa, TX



JES HOLDINGS, LLC

# OVERVIEW

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- Company Overview
- Texas Communities
- Community Features

# COMPANY OVERVIEW

## JES HOLDINGS, LLC

DEVELOP

BUILD

MANAGE

INVEST



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QUALITY HOUSING WHERE **OUR FAMILIES**  
WOULD BE PROUD TO LIVE.



# DEVELOPMENT TEAM

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- 20 years experience developing affordable multi-family housing with over 4,300 residential units developed



- 30 years construction experience with over 4,500 units built totaling over \$2 billion in construction value



- 20 years of management experience managing over 8,500 units with an overall portfolio occupancy rate of 97%



- Over \$3 billion syndicated in federal and state tax credits for more than 500 tax credit developments without a foreclosure or recapture

# Texas Communities



**Settlement Estates  
Bastrop, TX**

70 Garden-Style Senior  
Units



**Riverwood  
Commons  
Bastrop, TX**

36 Senior Units Located  
in a Three-Story Building



**Hidden Glen  
Salado, TX**

50 Garden-Style Senior  
Units



**Bluff View  
Senior Village  
Crandall, TX**

48 Senior Units Located  
in a Three-Story  
Building



**Highlander  
Senior Village  
Bulverde, TX**

66 Garden-Style Senior  
Units

# Settlement Estates

## Bastrop, Texas

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- 70 Garden-Style Senior Units
- (32) One Bedroom Units – Starting at \$583
- (38) Two Bedroom Units – Starting at \$637



# Riverwood Commons

## Bastrop, Texas

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- 36 Senior Units  
Located in a Three-  
Story Building
- (11) One Bedroom  
Units – Starting at  
\$528
- (25) Two Bedroom  
Units – Starting at  
\$644



# Hidden Glen

## Salado, Texas

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- 50 Garden-Style Senior Units
- (15) One Bedroom Units – Starting at \$565
- (35) Two Bedroom Units – Starting at \$665



# Bluff View Senior Village

## Crandall, Texas

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- 48 Senior Units  
Located in a Three-Story Building
- (15) One Bedroom Units – Starting at \$485
- (38) Two Bedroom Units – Starting at \$582



# Highlander Senior Village

## Bulverde, Texas

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- 66 Garden-Style Senior Units
- (15) One Bedroom Units – Starting at \$405
- (38) Two Bedroom Units – Starting at \$486



# Texas Communities in Development

Maplewood Park  
Lockhart, TX

36 Garden-Style Senior  
Units

Paige Estate  
Waco, TX

64 Senior Units Located  
in a Four-Story Building

Sweetwater  
Station  
Sweetwater, TX

52 Senior Units located  
in a Three-Story  
Building

Parkside on  
Carrier  
Grand Prairie, TX

36 Senior Units Located  
in a Four-Story Building

Pebblebrook  
Parkside  
Denton, TX

216 Garden-Style  
Family Units



# COMMUNITY FEATURES

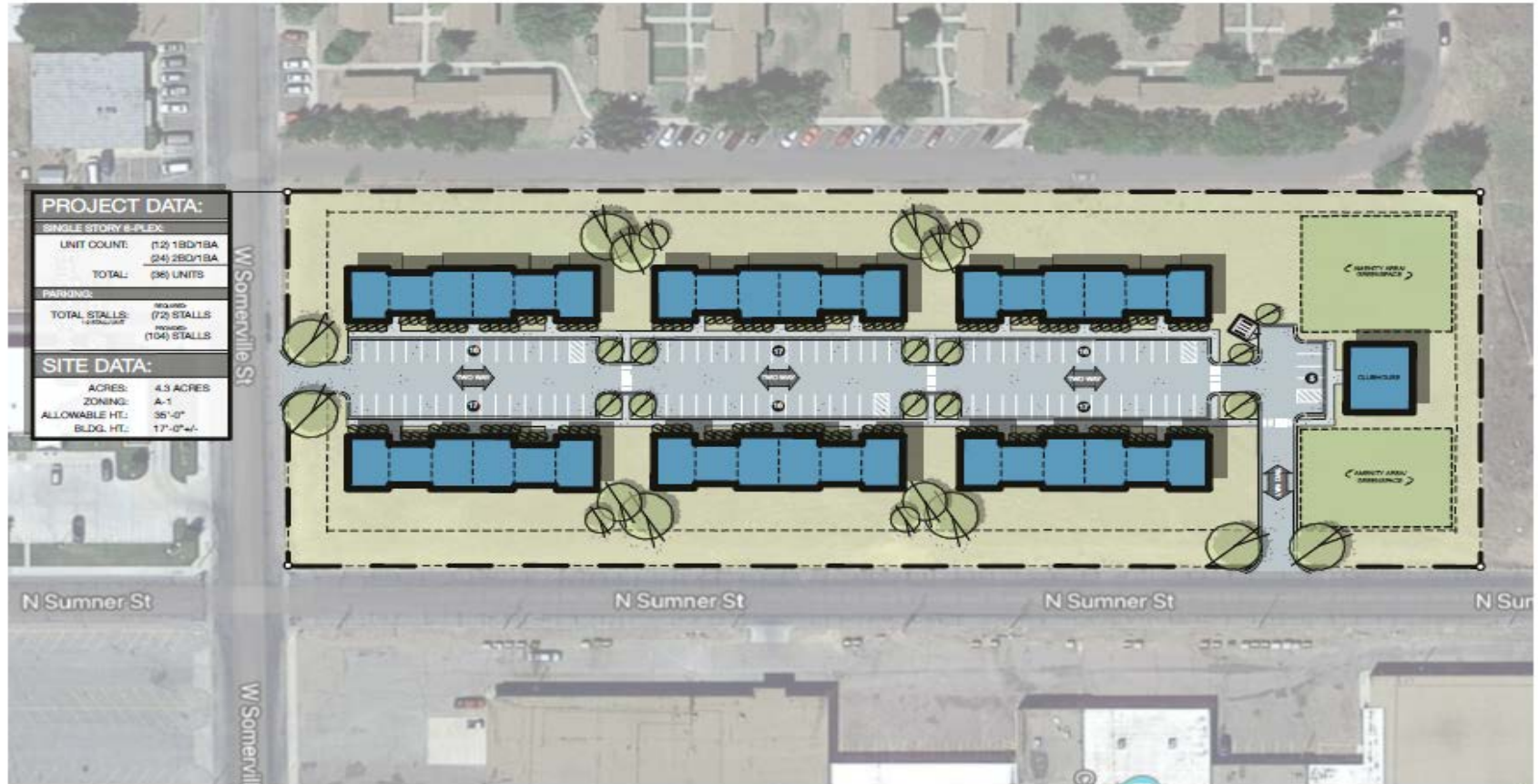
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# SITE LOCATION

NW CORNER OF N SUMNER ST & W SOMERVILLE ST



# SITE PLAN



N. SUMNER ST.

CONCEPTUAL SITE PLAN

Pampa, TX

January 15, 2021



rosemann  
& ASSOCIATES

# PROJECT OVERVIEW

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- Six residential buildings with thirty-six total 1 and 2-bedroom units
- Age restricted senior housing community
- 104 surface level parking spaces
- Community clubhouse with leasing office, mailboxes, library, community kitchen, fitness area, and computer lab
- Density of 8.4 units per acre

# PROGRAM OVERVIEW

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- Development will be financed using the 9% Housing Tax Credit (HTC)
- Tax credits used to finance construction of the development, not to subsidize resident rent

# INCOME LEVEL OF RESIDENTS

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Gray County Median AMI: \$62,300

AMI	30% AMI	40% AMI	50% AMI	60% AMI
1 Person	\$13,770	\$18,360	\$22,950	\$27,540
2 Person	\$15,720	\$20,960	\$26,200	\$31,440

# PROJECTED RENTS

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AMI	30% AMI	40% AMI	50% AMI	60% AMI
1 Person	\$368	\$491	\$614	\$737
2 Person	\$442	\$590	\$737	\$885

# RESIDENTIAL UNIT FEATURES

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## Unit Mix

- 12 one-bedroom 750 SF units
- 24 two-bedroom 880 SF units

## Rent Mix

- 3 units at 30% of AMI
- 8 units at 50% of AMI
- 25 units at 60% of AMI

## Unit Features

- Full kitchen with energy-star appliances
- Energy Star lighting and windows
- In unit washer/dryer
- Carpet and vinyl flooring

Recent property completed by the proposed development team.



# COMMUNITY FEATURES

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- Community clubhouse and amenity areas
- Community library/lounge
- Community kitchen
- Fitness room
- Computer lab
- Leasing office
- Abundant open space



Recent property completed by the proposed development team.

# IMPACT

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- Quality and safe housing for seniors
- No impact on the local school system but will generate additional property tax revenue
- Bring more housing affordability to Pampa
- Property is not seeking any tax abatement and will stay on the tax rolls

# REASONS TO SUPPORT RESOLUTION OF SUPPORT

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- Excellent Site for Senior Housing
  - Excellent access to State Highway 70 and State Highway 152 providing easy access to amenities and Pampa's quality of life
  - Supports Pampa's growing service economy and adds rooftops for future commercial development
  - Close to amenities supporting MF development
- Housing Supports Neighborhood Uses
  - Provides customers for nearby businesses
  - Provides safe housing for elderly neighbors
- Contributes to Economic Development Efforts
  - Enhance development of employment centers through increased customer base
  - Enhances tax base without additional burden on school system

# PROJECTED SCHEDULE

January 7, 2022	Pre-application due to TDHCA
March 1, 2022	Complete application due to TDHCA
July 29, 2022	TDHCA Award List announced
August to December 2022	Site and building plan completion Plan approval & permitting process with city staff
December 2022	Land closing with TDHCA and financing closing
January 2023	Construction start
October 2023	Start pre-preleasing activities
January 2024	Construction completion
February 2024	100% occupancy achieved

We develop, build, manage and invest in  
quality housing  
where our families would be proud to  
live.



JES HOLDINGS, LLC



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM: 4

<b>ITEM/PROJECT:</b>	RESOLUTION NO. R21-035 – EXTENDING PAMPA’S DECLARATION OF LOCAL DISASTER ORDER
<b>MEETING DATE:</b>	October 25, 2021
<b>DESCRIPTION</b>	Consider adopting Resolution No. R21-035, a Resolution by the City Commission continuing Executive Order GA-34 and extending to November 22, 2021 the City of Pampa’s Declaration of Local Disaster Order.
<b>STAFF CONTACT:</b>	Shane Stokes, City Manager Bryan Guymon, City Attorney
<b>FINANCIAL IMPACT:</b>	N/A
<b>SOURCE OF FUNDS:</b>	N/A
<b>START/COMPLETION SCHEDULE:</b>	Resolution No. R21-035 will take effect after Commission adopts.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission adopt Resolution No. R21-035 continuing Executive Order Ga-34 and extending the City’s Declaration of Local Disaster to November 22, 2021.
<b>RECOMMENDED MOTION:</b>	<b>I make a motion to adopt Resolution No. R21-035 extending the City’s Declaration of Local Disaster Order until December 22, 2021.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Copy of Resolution No. R21-035 attached.

**RESOLUTION NO. R21-035**

**CITY OF PAMPA, TEXAS**  
**EXTENSION OF DECLARATION OF LOCAL DISASTER**

**WHEREAS**, COVID-19 continues to spread and to pose an increasing, imminent threat of disaster throughout the City of Pampa and beyond; and

**WHEREAS**, on March 17, 2020, the Mayor of the City of Pampa, Brad Pingel, declared a local state of disaster for public health emergency pursuant to Section 418.108(a) of the Texas Government Code, based upon the need for extraordinary measures to contain COVID-19 and to prevent its spread throughout the City of Pampa with such declaration being extended by Resolutions of the City Commission of the City of Pampa; and

**WHEREAS**, the Governor of the State of Texas has stated that while there has been a steady decline in hospitalizations and the rate of new COVID-19 cases due to the millions of Texans who have voluntarily been vaccinated, including many within the City of Pampa, the natural immunity of many within the community, improved medical treatments for COVID-19 patients, abundant supplies of testing and personal protective equipment, and Texans' adherence to safe practices like social distancing, hand sanitizing, and use of face coverings, there still is a danger related to COVID-19 and the Delta variant; and

**WHEREAS**, on August 29, 2021, the Governor of the State of Texas renewed his state-wide disaster proclamation for an additional thirty (30) days, certifying that COVID-19 poses an imminent threat of disaster for all counties in the State of Texas; and

**WHEREAS**, Trauma Service Area A, which includes Gray County, has seen significant increases in COVID-19 cases and hospitalizations over the past several months; and

**WHEREAS**, on July 29, 2021, the Governor of the State of Texas issued Executive Order GA-38 further clarifying that no local governmental entity, including municipalities, can mandate anyone to wear a face covering or obtain the COVID-19 vaccine; and

**WHEREAS**, in areas where the COVID-19 transmission rate is high, individuals are encouraged to follow safe practices such as wearing face coverings over the nose and mouth when social distancing is impossible or impractical; and

**WHEREAS**, the Declaration of Local Disaster extended in the latest Resolution of the City Commission is set to expire at 11:59 p.m. on October 25, 2021; and

**WHEREAS**, the City of Pampa, in an effort to continue to combat the spread of COVID-19 and to continue to support the improvement of local economic conditions while still maintaining the ability to protect against COVID-19 and pursuant to Texas Government Code §418.108, the City Commission believes it to be in the best interest of the City and its citizens, in order to protect and preserve the public health, safety and welfare, to continue the extension of the Declaration of Local Disaster, and adopt the measures outlined herein;

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

**SECTION 1.** The recitals set forth above are true and correct and are incorporated as if fully set forth herein.

**SECTION 2.** All terms and conditions of Governor's Executive Order GA-34 and Executive Order GA-38 are hereby adopted and the Mayoral Declaration of Local Disaster initially signed and executed by the Mayor on March 17, 2020 and extended by the City Commission is renewed and extended to the extent it does not directly conflict with this resolution.

**SECTION 3.** Pursuant to §418.108(c) of the Texas Government Code, this Resolution shall be given prompt and general publicity and shall be filed promptly with the City Secretary of the City of Pampa.

**SECTION 4.** Outdoor gatherings, to the extent they do not violate Executive Order GA-34 or GA-38 and are otherwise in compliance with applicable law are permitted. In areas where the COVID-19 transmission rate is high, the City continues to encourage individuals to follow safe practices such as using hand sanitizer, wearing face coverings over the nose and mouth when social distancing is impossible or impractical.

**SECTION 5.** This Resolution shall go into effect immediately upon approval and continue until 11:59 p.m., Monday, November 22, 2021, unless renewed, extended, amended or cancelled by the Mayor or City Commission of the City of Pampa.

**SECTION 6.** This resolution and order, pursuant to applicable provisions of Texas Government Code Chapter 418 and Texas Health and Safety Code § 122.006, authorizes the Mayor on behalf of the City of Pampa, to take any actions necessary to promote health and suppress the COVID-19 virus, including enforcing applicable orders issued by the Gray County Judge, the Governor of the State of Texas or the Texas Department of State Health Services related to suppressing the COVID-19 virus, and insuring compliance for those who do not comply with the City's rules and directives.

**SECTION 7.** To the extent permitted by law, any local ordinance or administrative rule prescribing the procedures for conduct of City business or any local ordinance or administrative rule that would in any way prevent, hinder, or delay necessary action in coping with this disaster, including any local ordinance or administrative rule regarding contracting or procurement which would impede the City's emergency response necessary to cope with this declared disaster, are hereby suspended, but only for the duration of this declared local disaster and only for that limited purpose.

**SECTION 8.** That to the extent this Resolution or any order or directive issued pursuant to this Resolution, directly conflicts with any subsequent order issued by the Governor of the State of Texas applicable to municipalities, the Mayor may comport, clarify and amend any such order or directive to be consistent therewith without further action by the City Commission.

**SECTION 9.** That the Mayor is authorized to use all available resources of the City of Pampa reasonably necessary to comply with this resolution.

READ, APPROVED AND ADOPTED by the City Commission this the 25<sup>th</sup> day of October, 2021.

**CITY OF PAMPA**

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



**ATTEST:**

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Karen L. Price, City Secretary

**APPROVED AS TO FORM:**

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Bryan J. Guymon, City Attorney



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM: 5

<b>ITEM/PROJECT:</b>	ORDINANCE NO. 1756 – AMENDING FISCAL YEAR 2020-2021 OPERATING BUDGET
<b>MEETING DATE:</b>	October 25, 2021
<b>DESCRIPTION</b>	Consider approving on first reading Ordinance No. 1756, an Ordinance by the City Commission amending the revenues and appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021.
<b>STAFF CONTACT:</b>	Robin Bailey, Finance Director
<b>FINANCIAL IMPACT:</b>	See amounts listed in Ordinance.
<b>SOURCE OF FUNDS:</b>	Various Funds amended.
<b>START/COMPLETION SCHEDULE:</b>	Budget Amendments will be effective after Commission adopts Ordinance No. 1756 on second and final reading.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission approve Ordinance No. 1756 on first reading amending the 2020-2021 fiscal year Operating Budget.
<b>RECOMMENDED MOTION:</b>	<b>I make a motion to approve on first reading Ordinance No. 1756 as read, amending the City of Pampa’s 2020-2021 fiscal year Operating Budget.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Copy of Ordinance No. 1756 attached.

**ORDINANCE NO. 1756**

**AN ORDINANCE AMENDING THE REVENUES AND APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF PAMPA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 ENDING SEPTEMBER 30, 2021. THIS AMENDMENT REVISES REVENUE TO INCLUDE INTEREST INCOME, DONATIONS, GRANT FUNDING AND DENTAL INSURANCE PREMIUMS AND REVISES APPROPRIATIONS TO INCLUDE ADDITIONAL COST FOR ELECTRICITY, RETIREE BENEFITS, CALLBACK OVERTIME, ROOF REPAIRS, EXPENSES RELATED TO GRANTS AND DONATIONS, DENTAL CLAIMS, ENGINEERING CONSULTING FEES AND INCREASE IN MOTOR FUEL**

---

**BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:**

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

Revenues				
Fund	Original Budget	Current Budget	Revised Budget	Change
15	\$ -	\$ -	\$ 1,380	\$ 1,380
21	\$ 304,650	\$ 408,158	\$ 420,852	\$ 12,694
27	\$ -	\$ -	\$ 2,115,056	\$ 2,115,056
62	\$ 83,000	\$ 83,000	\$ 115,210	\$ 32,210
65	\$ 1,500	\$ 1,500	\$ 5,810	\$ 4,310
66	\$ -	\$ -	\$ 6,945	\$ 6,945
Appropriations				
Fund	Original Budget	Current Budget	Revised Budget	Change
1	\$ 13,737,610	\$ 14,490,625	\$ 14,702,361	\$ 211,736
15	\$ -	\$ -	\$ 600	\$ 600
21	\$ 313,685	\$ 556,935	\$ 562,629	\$ 5,694
26	\$ -	\$ 110,247	\$ 118,567	\$ 8,320
38	\$ 1,530,456	\$ 1,625,110	\$ 1,741,960	\$ 116,850
62	\$ 83,000	\$ 83,000	\$ 101,600	\$ 18,600
65	\$ 1,500	\$ 1,500	\$ 8,500	\$ 7,000

**INTRODUCED, PASSED AND APPROVED** on its first reading this the 25<sup>th</sup> day of October 2021.

**READ, APPROVED AND ADOPTED** on its second and final reading this the \_\_\_\_ day of October 2021.

CITY OF PAMPA

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

ATTEST:

\_\_\_\_\_  
Karen L. Price, City Secretary

APPROVED AS TO FORM:

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



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM: 6

<b>ITEM/PROJECT:</b>	GrayCAD BOARD OF DIRECTORS VOTING ENTITLEMENT
<b>MEETING DATE:</b>	October 25, 2021
<b>DESCRIPTION</b>	Consider casting the City of Pampa's voting entitlement of 728 votes to a nominee or nominees for a position on the Gray County Appraisal District's Board of Directors.
<b>STAFF CONTACT:</b>	Shane Stokes, City Manager
<b>FINANCIAL IMPACT:</b>	N/A
<b>SOURCE OF FUNDS:</b>	N/A
<b>START/COMPLETION SCHEDULE:</b>	Term of appointed Board Member will be from January 1, 2022 through December 31, 2023.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission cast total entitlement of 728 votes to the City of Pampa's nominee, Kevin Hunt for election to the GrayCAD Board of Directors.
<b>RECOMMENDED MOTION:</b>	<b>I make a motion to cast City of Pampa's total entitlement of 728 votes to Kevin Hunt for election to the GrayCAD Board of Directors.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Copy of Ballot and Levy information attached.

# Gray County Appraisal District

Tyson Paronto, RPA  
Chief Appraiser

## Board of Directors

Jeff Haley, Chairman  
Peter D. Denney, Secretary  
Gaye Whitehead, Assessor/Collector

Kevin Hunt  
Matt Brock  
David Haynes

October 18, 2021

The Honorable Mayor Lance DeFever  
The City of Pampa  
P. O. Box 2499  
Pampa, TX 79065

### **Re: Ballot For Director**

Dear Mayor DeFever:

Please consider this correspondence and the outline attached as the official ballot for selecting your Director to the Gray County Appraisal District Board of Directors.

As you will see on the attached sheet, I have constructed a ballot for your use. At this time, the nominees are Mr. Matt Brock, Mr. Pete Denney, Mr. Jeff Haley, Mr. David Haynes, and Mr. Kevin Hunt. Please determine your vote and return it to me before December 15, 2021.

Enclosed you will find 2 spread sheets, the first one is the preliminary contributions based off of 2020 Levies and the second one is the actual contribution that will be paid in 2022 based on the final 2021 Levies.

Respectfully,



Tyson Paronto, RPA  
Chief Appraiser

TP/bje  
Enclosures

**CITY OF PAMPA, TEXAS**

**VOTING ENTITLEMENT FOR CITY OF PAMPA – (728)**

Name:

Votes:

    Matt Brock    

\_\_\_\_\_

    Peter Denny    

\_\_\_\_\_

    Jeff Haley    

\_\_\_\_\_

    David Haynes    

\_\_\_\_\_

    Kevin Hunt    

\_\_\_\_\_

\_\_\_\_\_  
Authorized Signature

**GRAY COUNTY APPRAISAL DISTRICT  
2022 APPRAISAL DISTRICT BUDGET ALLOCATION  
TO THE TAXING ENTITIES BASED ON 2020 LEVIES**

ENTITY	2020 TAX LEVY	% OF TOTAL LEVY	2022 BUDGET	QUARTERLY PAYMENTS	ADJ. 2022 BUDGET	ADJ. QUARTERLY PAYMENTS
GRANDVIEW-HOPKINS ISD	\$ 790,244.00	0.02384688	\$ 17,699.17	\$ 4,424.79	17,125.15	4,281.29
GRAY COUNTY	\$ 9,690,682.98	0.29243193	217,043.11	54,260.78	210,003.98	52,500.99
CLARENDON COLLEGE	\$ 776,529.10	0.02343301	17,391.99	4,348.00	16,827.94	4,206.98
CITY OF LEFORS	\$ 71,053.39	0.00214415	1,591.39	397.85	1,539.78	384.94
LEFORS ISD	\$ 1,247,036.84	0.03763134	27,930.00	6,982.50	27,024.17	6,756.04
CITY OF MCLEAN	\$ 117,576.48	0.00354806	2,633.37	658.34	2,547.97	636.99
MCLEAN ISD	\$ 805,109.08	0.02429546	18,032.10	4,508.03	17,447.29	4,361.82
CITY OF PAMPA	\$ 4,849,758.04	0.14634924	108,620.47	27,155.12	105,097.70	26,274.42
PAMPA ISD	\$ 13,837,358.75	0.41756454	309,916.58	77,479.15	299,865.39	74,966.35
WATER DISTRICT	\$ 158,510.60	0.00478331	3,550.18	887.54	3,435.04	858.76
GROOM ISD	\$ 468,080.22	0.01412507	10,483.64	2,620.91	10,143.63	2,535.91
WHITE DEER ISD	\$ 186,288.48	0.00562155	4,172.32	1,043.08	4,037.00	1,009.25
MIAMI ISD	\$ 109,696.00	0.00331025	2,456.87	614.22	2,377.19	594.30
FORT ELLIOTT ISD	\$ 19,523.70	0.00058916	437.27	109.32	423.09	105.77
WHEELER ISD	\$ 10,804.02	0.00032603	241.98	60.49	234.13	58.53
<b>TOTAL</b>	<b>\$ 33,138,251.68</b>	<b>1.00000000</b>	<b>\$ 742,200</b>	<b>\$ 185,550.11</b>	<b>718,129.44</b>	<b>179,532.36</b>
			<b>\$ 24,071.00</b>	2020 Refund to Entities		
			<b>\$ 718,129.44</b>	Adj. 2021 Budget		



FINAL LEVY

GRAY COUNTY APPRAISAL DISTRICT 2022 APPRAISAL DISTRICT BUDGET ALLOCATION TO THE TAXING ENTITIES BASED ON 2021 LEVIES						
ENTITY	2021 TAX LEVY	% OF TOTAL LEVY	2022 BUDGET	QUARTERLY PAYMENTS	ADJ. 2022 BUDGET	ADJ. QUARTERLY PAYMENTS
GRANDVIEW-HOPKINS ISD	\$ 771,297.07	0.02371061	\$ 17,598.03	\$ 4,399.51	17,027.29	4,256.82
GRAY COUNTY	\$ 9,225,153.06	0.28359247	210,482.45	52,620.61	203,656.10	50,914.02
CLARENDON COLLEGE	\$ 772,239.41	0.02373958	17,619.53	4,404.88	17,048.09	4,262.02
CITY OF LEFORS	\$ 70,724.94	0.00217417	1,613.67	403.42	1,561.34	390.33
LEFORS ISD	\$ 1,111,479.05	0.03416822	25,359.67	6,339.92	24,537.21	6,134.30
CITY OF MCLEAN	\$ 115,784.07	0.00355934	2,641.75	660.44	2,556.07	639.02
MCLEAN ISD	\$ 852,639.30	0.02621117	19,453.94	4,863.49	18,823.01	4,705.75
CITY OF PAMPA	\$ 4,735,483.14	0.14557453	108,045.48	27,011.37	104,541.36	26,135.34
PAMPA ISD	\$ 13,900,527.57	0.42731919	317,156.49	79,289.12	306,870.49	76,717.62
WATER DISTRICT	\$ 159,355.74	0.00489879	3,635.88	908.97	3,517.97	879.49
GROOM ISD	\$ 469,192.58	0.01442355	10,705.17	2,676.29	10,357.98	2,589.49
WHITE DEER ISD	\$ 194,408.65	0.00597636	4,435.66	1,108.91	4,291.80	1,072.95
MIAMI ISD	\$ 118,383.00	0.00363924	2,701.04	675.26	2,613.44	653.36
FORT ELLIOTT ISD	\$ 21,468.00	0.00065995	489.82	122.45	473.93	118.48
WHEELER ISD	\$ 11,476.87	0.00035281	261.86	65.46	253.37	63.34
<b>TOTAL</b>	<b>\$ 32,529,612.45</b>	<b>1.00000000</b>	<b>\$ 742,200</b>	<b>\$ 185,550.11</b>	<b>718,129.44</b>	<b>179,532.36</b>
			<b>\$ 24,071.00</b>	2020 Refund to Entities		
			<b>\$ 718,129.44</b>	Adj. 2021 Budget		



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM: 7

<b>ITEM/PROJECT:</b>	LIST OF DISBURSEMENTS DATED SEPTEMBER 2021
<b>MEETING DATE:</b>	October 25, 2021
<b>DESCRIPTION</b>	Consider approving the List of Disbursements dated September 2021 with total Disbursements being \$2,078,971.28 and the amount after balance sheet and income accounts being \$1,086,138.25.
<b>STAFF CONTACT:</b>	Robin Bailey, Finance Director
<b>FINANCIAL IMPACT:</b>	See amounts listed above.
<b>SOURCE OF FUNDS:</b>	2020-2021 Operating Budget
<b>START/COMPLETION SCHEDULE:</b>	List of Disbursements were paid in September 2021.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission approve the List of Disbursements dated September 2021.
<b>RECOMMENDED MOTION:</b>	<b>I make a motion to approve the List of Disbursements dated September 2021 with total Disbursements being \$2,078,971 and the amount after balance sheet and income accounts being \$1,086,138.25.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Copy of Check Register attached.

**A/P HISTORY CHECK REGISTER  
SEPTEMBER 2021 COMPARISON SHEET**

**October 25, 2021  
Agenda Item**

FUND	AFTER P/R & TRANSFERS BALANCE SHEET & INCOME			TOTAL
	SEPTEMBER 2020	SEPTEMBER 2021	ACCTS INCLUDED IN TOTAL	SEPTEMBER 2021
General Fund	\$ 723,224.19	\$ 564,275.69	\$ 823,412.26	\$ 1,387,687.95
Payroll	\$ -	\$ -	28,732.04	28,732.04
M.K. Brown Civic Center	\$ 32,738.90	\$ 18,524.69	6,532.18	25,056.87
Library Fund	\$ 13,339.59	\$ 14,387.76	15,213.89	29,601.65
Leased Properties		\$ 818.44		818.44
Water & Wastewater	\$ 527,715.56	\$ 268,791.05	58,728.56	327,519.61
Aquatic Center	\$ 2,648.53	\$ 16,191.94	13,436.23	29,628.17
Solid Waste Management	\$ 77,156.29	\$ 127,644.95	27,165.18	154,810.13
Golf Course	\$ 39,563.17	\$ 51,202.37	19,612.69	70,815.06
Capital Projects		\$ 18,532.82		18,532.82
Debt Service	\$ 500.00	\$ 500.00		500.00
Dental Ins.	\$ 10,102.02	\$ 5,268.54		5,268.54
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,426,988.25</b>	<b>\$ 1,086,138.25</b>	<b>\$ 992,833.03</b>	<b>\$ 2,078,971.28</b>

VENDOR SET: 01 CITY OF PAMPA

BANK: \* ALL BANKS

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07188	MUELLER, INC							
	M-CHECK MUELLER, INC	UNPOST	V 9/27/2021			215860		214.04CR
01090	BARTLETT'S LUMBER & HARDWARE							
	C-CHECK BARTLETT'S LUMBER & HARDWARE	VOIDED	V 9/09/2021			217595		1,632.55CR
	C-CHECK VOID CHECK		V 9/09/2021			217596		
01180	BEN E. KEITH COMPANY							
	C-CHECK BEN E. KEITH COMPANY	VOIDED	V 9/09/2021			217597		3,582.89CR
02005	CARQUEST AUTO PARTS							
	C-CHECK CARQUEST AUTO PARTS	VOIDED	V 9/09/2021			217598		594.74CR
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
	C-CHECK CHIEF PLASTIC PIPE & SUPPLY IN	VOIDED	V 9/09/2021			217599		522.70CR
03450	ENGINE PARTS & SUPPLY							
	C-CHECK ENGINE PARTS & SUPPLY	VOIDED	V 9/09/2021			217600		819.35CR
	C-CHECK VOID CHECK		V 9/09/2021			217601		
05950	LA RIZZA PIZZA INC							
	C-CHECK LA RIZZA PIZZA INC	VOIDED	V 9/09/2021			217602		1,897.39CR
	C-CHECK VOID CHECK		V 9/09/2021			217603		
06879	J. LEE MILLIGAN INC							
	C-CHECK J. LEE MILLIGAN INC	VOIDED	V 9/09/2021			217604		318.75CR
07744	O'REILLY AUTO ENTERPRISES, LLC							
	C-CHECK O'REILLY AUTO ENTERPRISES, LLC	VOIDED	V 9/09/2021			217605		653.56CR
08293	PARTS IN GENERAL LLC							
	C-CHECK PARTS IN GENERAL LLC	VOIDED	V 9/09/2021			217606		205.57CR
13176	COCA-COLA SOUTHWEST BEVERAGES,							
	C-CHECK COCA-COLA SOUTHWEST BEVERAGES,	VOIDED	V 9/09/2021			217607		530.74CR
13291	ACE HARDWARE PAMPA							
	C-CHECK ACE HARDWARE PAMPA	VOIDED	V 9/09/2021			217608		658.68CR
12325	THE WORK BOOT							
	C-CHECK THE WORK BOOT	VOIDED	V 9/09/2021			217632		125.00CR
	C-CHECK VOID CHECK		V 9/09/2021			217644		
	C-CHECK VOID CHECK		V 9/09/2021			217649		
	C-CHECK VOID CHECK		V 9/09/2021			217651		
01026	ROBIN BAILEY							
	C-CHECK ROBIN BAILEY	VOIDED	V 9/22/2021			217723		67.20CR
	C-CHECK VOID CHECK		V 9/22/2021			217734		
	C-CHECK VOID CHECK		V 9/22/2021			217735		
13277	BRYAN FISHER							
	C-CHECK BRYAN FISHER	VOIDED	V 9/22/2021			217765		67.20CR

VENDOR SET: 01 CITY OF PAMPA

BANK: \* ALL BANKS

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* 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

VOID CHECKS:	23	VOID DEBITS	0.00		
		VOID CREDITS	11,890.36CR	11,890.36CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	23	11,890.36CR	0.00	0.00

VENDOR SET: 14 CITY OF PAMPA

BANK: \* ALL BANKS

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51016	CITY OF PAMPA - DTL							
B-CHECK	CITY OF PAMPA - DTL	VOIDED V	9/17/2021			002995		5,585.00CR

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
* * T O T A L S * *			
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00	
	VOID CREDITS	5,585.00CR	5,585.00CR
			0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 14 BANK: * TOTALS:	1	5,585.00CR	0.00
BANK: * TOTALS:	24	17,475.36CR	0.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-41828	ASPHALT FOR POTHOLES	D	9/08/2021			002962		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS ASPHALT FOR POTHOLES			456.00				
I-41843	ASPHALT FOR POTHOLES	D	9/08/2021			002962		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS ASPHALT FOR POTHOLES			452.20				
I-41856	ASPHALT FOR POTHOLES	D	9/08/2021			002962		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS ASPHALT FOR POTHOLES			918.08				
I-41898	ASPHALT FOR POTHOLES	D	9/08/2021			002962		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS ASPHALT FOR POTHOLES			459.04				
I-41911	ASPHALT FOR POTHOLES	D	9/08/2021			002962		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS ASPHALT FOR POTHOLES			456.00				
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS ASPHALT FOR POTHOLES			458.28				
I-42082	ASPHALT FOR POTHOLES	D	9/08/2021			002962		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS ASPHALT FOR POTHOLES			456.00				3,655.60
03959	FRONTIER FUEL CO							
I-205007954	FUEL FOR LANDFILL	D	9/08/2021			002963		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		705.64				
I-205007994	NOZZLES FOR UNLEAD	D	9/08/2021			002963		
01 00-11146	VARIANCE IN FUEL INV.	NOZZLES FOR UNLEAD		179.98				
I-21087995	FUEL FOR LANDFILL	D	9/08/2021			002963		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,972.98				
I-21088570	FUEL FOR LANDFILL	D	9/08/2021			002963		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,045.41				
I-21089324	FUEL FOR LANDFILL	D	9/08/2021			002963		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,087.00				
I-21089932	FUEL FOR LANDFILL	D	9/08/2021			002963		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,396.28				9,387.29
11690	WAL-MART COMMUNITY							
I-090821	SEPTEMBER AUGUST DRAFT	D	9/08/2021			002964		
32 16-43160	CONCESSIONS	ICE CREAM & PLATES F		186.34				
01 08-43010	OFFICE EXPENSE	PENS, MEMO PADS & CA		256.86				
01 13-43050	CHEMICALS	WEED SPRAY FOR FRASE		59.58				
32 16-43030	JANITOR SUPPLIES	TRASH BAGS		65.53				
32 16-43160	CONCESSIONS	ICE CREAM & KETCHUP		168.28				
32 16-43160	CONCESSIONS	ICE CREAM & CHIPS FO		180.08				
32 16-43160	CONCESSIONS	BUNS & CANDY FOR CON		53.22				
39 39-43010	OFFICE EXPENSE	ENVELOPES, TAP, NOTE		32.65				
01 02-42470	PERSONNEL SERVICES	C. GARDNER- FAREWELL		12.91				
01 13-43210	MINOR TOOLS AND APPARATUS	MOSQUITO SPRAY		118.30				
01 48-43020	OPERATING EXPENSE	CLIP BOARD, PENS, BI		246.45				
01 19-43020	OPERATING EXPENSE	PAPER TOWELS & TRASG		137.34				
01 19-43010	OFFICE EXPENSE	FILE FOLDERS & HANGI		9.29				
01 08-43010	OFFICE EXPENSE	TOTES & FILE FOLDERS		78.18				
32 16-43050	CHEMICALS	ALGEA CLARIFY		165.04				
01 13-43040	CLOTHING & LINEN	JEANS FOR JOSIE & JA		167.57				
01 13-43040	CLOTHING & LINEN	JEANS FOR BEN & JACO		168.71				

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY	CONT						
I-090821	SEPTEMBER AUGUST DRAFT	D	9/08/2021			002964		
01 13-43040	CLOTHING & LINEN		JEANS FOR RICK & FRE	126.19				
01 02-43020	OPERATING EXPENSE		WATER	53.82				
01 15-43210	MINOR TOOLS AND APPARATUS		SHOVEL, RAKE, TOOLS	28.69				
21 21-43010	OFFICE EXPENSE		COOKIES FOR MEETING	8.83				
21 21-43010	OFFICE EXPENSE		TISSUE, WATER, BATTE	94.48				
01 14-43080	RECREATIONAL		KIDS FISH PRIZES & B	146.21				
01 13-43040	CLOTHING & LINEN		U. DIAZ WORK PANTS	59.84				
01 13-43010	OFFICE EXPENSE		STAPLER, ENVELOPE, T	101.92				
01 14-43080	RECREATIONAL		PAMPA FEST 5K PRIZES	287.85				
30 30-43030	JANITOR SUPPLIES		BUG SPRAY	15.24				
01 12-43220	MNT-BUILDINGS		COFFEE	49.27				
01 12-43300	MNT-MACHINERY		BATTERY FOR PAINT RE	79.87				
01 14-43160	CONCESSIONS		DRINKS FOR CONCESSIO	67.94				
01 19-43020	OPERATING EXPENSE		PAPER TOWELS	89.82				
01 19-43020	OPERATING EXPENSE		DETERGENT	17.88				
01 19-43010	OFFICE EXPENSE		NOTE PADS, PENS, STA	22.77				
01 15-43210	MINOR TOOLS AND APPARATUS		BATTERIES	27.96				
31 35-43275	MNT-COMPUTER EQUIPMENT		COMPUTER CHARGER	29.87				
39 39-43020	OPERATING EXPENSE		FLASHLIGHTS FOR SCRA	29.22				
01 14-43160	CONCESSIONS		BUBS & BBQ FOR CONC	15.70				
01 12-43210	MINOR TOOLS AND APPARATUS		BATTERIES	109.00				
38 38-43040	CLOTHING & LINEN		WORK PANTS FOR JOSH	65.82				
38 38-43040	CLOTHING & LINEN		WORK PANTS FOR V. CA	50.89				3,685.41
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-34430	UNIT 701 TRAILER BRAKE	D	9/09/2021			002965		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 701 TRAILER BRA	134.99				134.99
01871	CABLE ONE INC - SPARKLIGHT							
I-09012021	AUGUST DIGITAL CABLE BOX	D	9/01/2021			002974		
01 02-42010	COMMUNICATIONS		AUGUST DIGITAL CABL	20.76				
01 03-42010	COMMUNICATIONS		AUGUST DIGITAL CABL	5.19				
01 08-42010	COMMUNICATIONS		AUGUST DIGITAL CABL	72.64				
01 11-42010	COMMUNICATIONS		AUGUST DIGITAL CABL	5.19				
01 17-42010	COMMUNICATIONS		AUGUST DIGITAL CABL	41.51				
01 18-42010	COMMUNICATIONS		AUGUST DIGITAL CABL	10.38				
01 26-42010	COMMUNICATIONS		AUGUST DIGITAL CABL	20.75				176.42
01871	CABLE ONE INC - SPARKLIGHT							
I-090121	SEPTEMBER CABLE & PHONE	D	9/08/2021			002975		
01 19-42010	COMMUNICATIONS		SEPTEMBER CABLE & PH	131.97				
I-090821	FIBER INTERNET 2ND SITE ARMORY	D	9/08/2021			002975		
01 41-43010	OFFICE EXPENSE		FIBER INTERNET 2ND S	163.02				
01 17-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	98.96				
01 08-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	105.82				
01 19-42010	COMMUNICATIONS		FIBER INTERNET 2ND S	21.16				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE INC - SPARKLCONT							
I-090821	FIBER INTERNET 2ND SITE ARMORY	D	9/08/2021			002975		
01 12-42010	COMMUNICATIONS	FIBER INTERNET 2ND S		35.46				
01 13-42010	COMMUNICATIONS	FIBER INTERNET 2ND S		24.60				
21 21-42010	COMMUNICATIONS	FIBER INTERNET 2ND S		3.43				
25 25-42010	COMMUNICATIONS	FIBER INTERNET 2ND S		21.16				
31 34-42010	COMMUNICATIONS	FIBER INTERNET 2ND S		32.03				
31 35-42010	COMMUNICATIONS	FIBER INTERNET 2ND S		21.16				
32 16-42010	COMMUNICATIONS	FIBER INTERNET 2ND S		3.43				
01 14-42010	COMMUNICATIONS	FIBER INTERNET 2ND S		6.86				
01 15-42010	COMMUNICATIONS	FIBER INTERNET 2ND S		3.43				
38 38-42010	COMMUNICATIONS	FIBER INTERNET 2ND S		28.03				
39 39-42010	COMMUNICATIONS	FIBER INTERNET 2ND S		3.45				703.97
03447	ATMOS ENERGY							
I-09012021	AUGUST GAS CHAMBER OF COMMERCE	D	9/01/2021			002976		
30 30-42060	GAS	AUGUST GAS CHAMBER O		64.90				64.90
03447	ATMOS ENERGY							
I-090721	AUGUST GAS ARMORY	D	9/07/2021			002977		
01 14-42060	GAS	AUGUST GAS ARMORY		175.68				175.68
03447	ATMOS ENERGY							
I-09/08/2021	AUGUST GAS- 12 GRAY COUNTY RD	D	9/08/2021			002978		
31 33-42060	GAS	AUGUST GAS- 12 GRAY		177.61				
I-09/08/21	AUGUST GAS- 822 E FOSTER APT B	D	9/08/2021			002978		
01 13-42060	GAS	AUGUST GAS- 822 E FO		78.90				
I-09082021	AUGUST 811 S HOBART	D	9/08/2021			002978		
01 19-42060	GAS	AUGUST 811 S HOBART		138.58				
I-090821	AUGUST MAIN GAS	D	9/08/2021			002978		
01 08-42060	GAS	AUGUST MAIN GAS		325.33				
01 15-42060	GAS	AUGUST MAIN GAS		347.48				
01 17-42060	GAS	AUGUST MAIN GAS		342.33				
21 21-42060	GAS	AUGUST MAIN GAS		155.64				
25 25-42060	GAS	AUGUST MAIN GAS		176.33				
31 33-42060	GAS	AUGUST MAIN GAS		311.28				
32 16-42060	GAS	AUGUST MAIN GAS		2,734.66				
01 12-42060	GAS	AUGUST MAIN GAS		392.55				
01 00-11120	CASH CLEARING ACCOUNT	AUGUST MAIN GAS		1,999.96CR				
01 00-11120	CASH CLEARING ACCOUNT	AUGUST MAIN GAS		3,589.51				
01 00-11120	CASH CLEARING ACCOUNT	AUGUST MAIN GAS		1,130.21CR				5,640.03
09425	SAMS CLUB DIRECT							
I-090321	AUGUST PURCHASES	D	9/03/2021			002979		
01 14-43160	CONCESSIONS	CANDY FOR CONCESSION		443.27				
01 02-43010	OFFICE EXPENSE	COFFEE, CUPS, CREAME		146.84				590.11

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10030	XCEL ENERGY							
I-090321	AUGUST COTTON GIN	D	9/03/2021			002980		
31 33-42050	ELECTRICITY		AUGUST COTTON GIN	23.28				23.28
10092	SPRINT							
I-376178100-165	JULY 2021 CITY CELL PHONES	D	9/02/2021			002981		
01 48-42010	COMMUNICATIONS		JULY 2021 CITY CELL	21.48				
31 32-42010	COMMUNICATIONS		JULY 2021 CITY CELL	96.48				
31 34-42010	COMMUNICATIONS		JULY 2021 CITY CELL	96.48				
31 35-42010	COMMUNICATIONS		JULY 2021 CITY CELL	21.78				236.22
12598	TCF EQUIPMENT FINANCE							
I-7226195	TORO TURF PAYMENT #9	D	9/09/2021			002982		
01 13-44501	INTEREST ON LEASES		TORO TURF PAYMENT #9	448.18				
01 13-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #9	3,242.70				
I-7235876	TORO TURF PAYMENT #51	D	9/09/2021			002982		
39 39-44501	INTEREST ON LEASES		TORO TURF PAYMENT #5	106.43				
39 39-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #5	3,340.51				7,137.82
00534	VERDE LANDSCAPE COMPANIES, INC							
I-2595	SEPTEMBER MOWING INSTALLMENT	D	9/15/2021			002985		
01 13-42570	MISC. CONTRACT LABOR		SEPTEMBER MOWING	2,955.70				
I-2606	SEPTEMBER MOWING INSTALLMENT	D	9/15/2021			002985		
25 25-43220	MNT-BUILDINGS		SEPTEMBER MOWING INS	450.09				3,405.79
12683	TRACTOR SUPPLY CO							
I-092321	AUGUST PURCHASES	D	9/23/2021			003006		
01 15-43040	CLOTHING & LINEN		M. WILLS WORK PANTS	85.98				
01 15-43210	MINOR TOOLS AND APPARATUS		GLOVES	29.98				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		CAT LITTER	174.96				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		BATTERIES FOR TRAFFI	13.98				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		CCREDIT- BATTERIES F	13.98CR				
01 13-43070	AGRICULTURAL EXPENSE		GRASS SEED	469.92				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		DOG FOOD	249.90				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		CATT LITTER	194.04				1,204.78
01920	CANADIAN RIVER MUNICIPAL WATER							
I-821 208	AUGUST 2021 PUMP & CHEMICAL	D	9/21/2021			003008		
31 33-44095	CRMWA - VARIABLE COST		AUGUST 2021 PUMP & C	19,141.58				19,141.58
03447	ATMOS ENERGY							
I-091021	AUGUST 822 E FOSTER APT A	D	9/10/2021			003009		
31 34-42060	GAS		AUGUST 822 E FOSTER	94.44				
31 35-42060	GAS		AUGUST 822 E FOSTER	94.44				188.88

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03447	ATMOS ENERGY							
I-092121	AUGUST 21 824 S HOBART	D	9/21/2021			003010		
01 13-42060	GAS	AUGUST 21	824 S HOBA	155.64				155.64
10030	XCEL ENERGY							
I-091321	AUGUST 21 MAIN ELECTRIC	D	9/13/2021			003011		
01 08-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	496.17				
01 12-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	1,402.10				
01 13-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	2,110.31				
01 14-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	335.20				
01 15-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	2,136.62				
01 17-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	711.70				
21 21-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	3,030.04				
25 25-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	1,016.86				
31 33-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	19,501.24				
31 33-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	53.93CR				
31 35-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	37.78				
31 36-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	12,341.93				
38 38-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	318.53				
39 39-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	2,242.92				
01 12-42050	ELECTRICITY	AUGUST	MAIN ELECTRIC	1,826.46				47,453.93
10030	XCEL ENERGY							
I-09-17-21	AUGUST 21 822 E FOSTER UNIT 2	D	9/17/2021			003012		
31 34-42050	ELECTRICITY	AUGUST 21	822 E FOST	487.51				
31 35-42050	ELECTRICITY	AUGUST 21	822 E FOST	487.51				975.02
10030	XCEL ENERGY							
I-09/17/21	AUGUST 21 CHAMBER OF COMMERCE	D	9/17/2021			003013		
30 30-42050	ELECTRICITY	AUGUST 21	CHAMBER OF	573.78				573.78
10030	XCEL ENERGY							
I-09172021	AUGUST 21 INCUBATOR	D	9/17/2021			003014		
31 34-42050	ELECTRICITY	AUGUST	INCUBATOR	201.54				
31 35-42050	ELECTRICITY	AUGUST	INCUBATOR	201.54				403.08
10030	XCEL ENERGY							
I-091721	AUGUST 21 CHRISTMAS LIGHTS	D	9/17/2021			003015		
01 13-42050	ELECTRICITY	AUGUST	CHRISTMAS LIG	14.25				14.25
10030	XCEL ENERGY							
I-09/21/21	AUGUST 21 SIRENS	D	9/21/2021			003016		
01 12-42050	ELECTRICITY	AUGUST 21	SIRENS	77.91				77.91

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10030	XCEL ENERGY							
I-09212021	AUGUST 21 1400 N. SUMNER PH20	D	9/21/2021			003017		
32 16-42050	ELECTRICITY	AUGUST 21 1400 N. SU		3,241.39				3,241.39
10198	STATE COMPTROLLER							
I-091721	AUGUST SALES TAX	D	9/17/2021			003018		
01 00-21205	SALES TAX PAYABLE	AUGUST SALES TAX		16,152.69				
01 00-32073	MISCELLANEOUS	AUGUST SALES TAX		80.99CR				
32 00-21205	SALES TAX PAYABLE	AUGUST SALES TAX		2,594.96				
32 00-32073	MISCELLANEOUS	AUGUST SALES TAX		12.79CR				
39 00-21205	SALES TAX PAYABLE	AUGUST SALES TAX		1,801.01				
39 00-32073	MISCELLANEOUS	AUGUST SALES TAX		8.96CR				20,445.92
51012	CITY OF PAMPA - IMS							
I-09142021	DENTAL CLAIMS FUNDING	D	9/14/2021			003019		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,948.12				
I-091421	DENTAL CLAIMS FUNDING	D	9/14/2021			003019		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		759.62				2,707.74
51012	CITY OF PAMPA - IMS							
I-092221	DENTAL CLAIMS FUNDING	D	9/22/2021			003020		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		465.92				465.92
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-190665	ASPHALT	D	9/29/2021			003021		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT			1,429.77				
I-190666	ASPHALT	D	9/29/2021			003021		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT			1,043.39				
I-190689	ASPHALT	D	9/29/2021			003021		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSASPHALT			466.64				2,939.80
03959	FRONTIER FUEL CO							
I-02820	FUEL FOR LANDFILL	D	9/29/2021			003022		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,634.77				
I-02846	FUEL FOR LANDFILL	D	9/29/2021			003022		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		3,677.65				
I-02859	FUEL FOR LANDFILL	D	9/29/2021			003022		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		1,671.16				
I-205008016	FUEL FOR LANDFILL	D	9/29/2021			003022		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,058.50				
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		2,307.91				
I-205008059	FUEL FOR LANDFILL	D	9/29/2021			003022		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR LANDFILL		747.50				12,097.49

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02490	WEX BANK							
I-73663432	AUGUST FUEL CARD CHARGES	D	9/22/2021			003044		
01 14-43200	MOTOR FUEL AND LUBRICANTS		AUGUST FUEL CARD CHA	32.19				
01 10-43200	MOTOR FUEL AND LUBRICANTS		AUGUST FUEL CARD CHA	62.59				
01 08-43200	MOTOR FUEL AND LUBRICANTS		AUGUST FUEL CARD CHA	168.54				263.32
03006	DISH							
I-093021	SEPTEMBER VIDEO SERVICE	D	9/30/2021			003045		
01 48-42010	COMMUNICATIONS		SEPTEMBER VIDEO SERV	70.07				70.07
10030	XCEL ENERGY							
I-092821	AUGUST STREET LIGHTS	D	9/28/2021			003046		
01 12-42050	ELECTRICITY		AUGUST STREET LIGHTS	25,249.94				25,249.94
12790	ENTERPRISE FM TRUST							
I-09/30/2021	SEPTEMBER LEASE	D	9/20/2021			003047		
01 08-44047	EXTERNAL VEHICLE LEASE		SEPTEMBER LEASE	9,350.45				
01 10-44047	EXTERNAL VEHICLE LEASE		SEPTEMBER LEASE	512.61				
01 12-44047	EXTERNAL VEHICLE LEASE		SEPTEMBER LEASE	536.91				
01 13-44047	EXTERNAL VEHICLE LEASE		SEPTEMBER LEASE	955.38				
01 16-44047	EXTERNAL VEHICLE LEASE		SEPTEMBER LEASE	636.23				
01 17-44047	EXTERNAL VEHICLE LEASE		SEPTEMBER LEASE	690.31				
01 18-44047	EXTERNAL VEHICLE LEASE		SEPTEMBER LEASE	606.39				
01 26-44047	EXTERNAL LEASE		SEPTEMBER LEASE	611.63				
31 32-44047	EXTERNAL VEHICLE LEASE		SEPTEMBER LEASE	1,045.39				
31 34-44047	EXTERNAL VEHICLE LEASE		SEPTEMBER LEASE	749.34				
38 38-44047	EXTERNAL VEHICLE LEASE		SEPTEMBER LEASE	605.33				
01 08-43280	MNT-AUTO EQUIPMENT		SEPT AUTO OIL CHANGE	94.00				
31 32-43280	MNT-AUTO EQUIPMENT		SEPT FLAT REPAIR	30.00				16,423.97
13310	BENCHMARK BUSINESS SOLUTIONS							
I-30028071	OFFICE EQUIPMENT/ RENT FEE	D	9/28/2021			003048		
25 25-42085	RENTAL- OFFICE EQUIPMENT		OFFICE EQUIPMENT/ RE	209.47				209.47
51012	CITY OF PAMPA - IMS							
I-092821	DENTAL CLAIMS FUNDING	D	9/28/2021			003049		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	790.50				790.50
51012	CITY OF PAMPA - IMS							
I-092921	DENTAL CLAIMS FUNDING	D	9/29/2021			003050		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	1,304.38				1,304.38
05636	JPMORGAN CHASE BANK							
I-080821	SWITCHES, SERVER, NETWORK	D	9/16/2021			003061		
25 25-45030	IMPROVEMENTS		SWITCHES, SERVER, NE	189.99				
25 25-45030	IMPROVEMENTS		SWITCHES, SERVER, NE	693.57				
25 25-45030	IMPROVEMENTS		SWITCHES, SERVERS, N	1,360.00				
25 25-45030	IMPROVEMENTS		SWITCHES, SERVERS, N	154.00				
I-080921	PAYPAL - TRAINING ACADEMY	D	9/16/2021			003061		

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05636	JPMORGAN CHASE BANK	CONT						
I-080921	PAYPAL - TRAINING ACADEMY	D	9/16/2021			003061		
01 17-42155	EMPLOYEE TRAINING EXPENSE	PAYPAL - TRAINING AC		3,495.00				
I-082321	EXECUTIVE CHAIR	D	9/16/2021			003061		
01 02-43210	MINOR TOOLS AND APPARATUS	EXECUTIVE CHAIR		451.99				
I-091621	JPMORGAN CHASE BANK	D	9/16/2021			003061		
01 19-42020	POSTAGE AND FREIGHT	SHIPPED ONE RABIE SU		27.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT FOOD		370.87				
01 19-42010	COMMUNICATIONS	AT&T TABLET BILL		71.24				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD		270.52				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CREDIT- TRACTOR SUPP		20.62CR				
01 12-43210	MINOR TOOLS AND APPARATUS	6V BATTERIES FOR TRA		31.96				
01 00-11120	CASH CLEARING ACCOUNT	J.WEED- ACE TAX		2.64				
01 13-43210	MINOR TOOLS AND APPARATUS	TOOLS		45.44				
32 16-43210	MINOR TOOLS AND APPARATUS	PART FOR POOL ROBOT		41.73				
01 13-43210	MINOR TOOLS AND APPARATUS	DRILL SET		496.58				
01 13-43040	CLOTHING & LINEN	COATS		459.94				
01 14-43080	RECREATIONAL	TROPHIES FOR KICKBAL		314.70				
01 13-43040	CLOTHING & LINEN	CARHART COATS		79.99				
01 13-43040	CLOTHING & LINEN	CARHART COATS		159.98				
01 14-43080	RECREATIONAL	SOFTBALL BAT PRIZE		299.95				
01 14-43080	RECREATIONAL	SOFTBALL BAT PRIZE		289.95				
01 13-43210	MINOR TOOLS AND APPARATUS	CREDIT- TOOLS ACE RE		45.44CR				
01 08-43040	CLOTHING & LINEN	NYLON BELT KEEPER		28.94				
01 00-11120	CASH CLEARING ACCOUNT	L. RICHBURG- GALLS T		2.39				
31 34-43020	OPERATING EXPENSE	ANTI-FOG GOGGLES		49.49				
31 35-43020	OPERATING EXPENSE	ANTI-FOG GOGGLES		49.50				
01 17-42155	EMPLOYEE TRAINING EXPENSE	ESSENTIALS OF TEXTBO		75.99				
01 17-42155	EMPLOYEE TRAINING EXPENSE	HAZMAT TEXBOOK		87.95				
01 17-42520	EMPLOYEE LICENSES	TCFP TEST FEE		115.00				
01 17-43020	OPERATING EXPENSE	ENGRAVED PLAQUE PLAT		50.00				
01 17-42520	EMPLOYEE LICENSES	D/O CERTIFICATION		87.17				
01 17-42155	EMPLOYEE TRAINING EXPENSE	EMS JURISPRUDENCE		51.88				
01 00-11120	CASH CLEARING ACCOUNT	K.PRESSON RHEAMS DIA		4.12				
31 34-43210	MINOR TOOLS AND APPARATUS	HOLE DIGGER		136.92				
31 34-43020	OPERATING EXPENSE	FOOD FOR EMPLOYEES		32.76				
01 01-43020	OPERATING EXPENSE	NAME TAGS FOR TASK F		6.79				
01 02-43010	OFFICE EXPENSE	TABLE CLOTHS & LIGHT		234.49				
01 02-43010	OFFICE EXPENSE	PENS		27.49				
01 02-43010	OFFICE EXPENSE	PENS		25.72				
01 02-43010	OFFICE EXPENSE	BATTERIES & HIGHLIGH		28.08				
01 02-43010	OFFICE EXPENSE	BIRTHDAY CARDS		27.75				
31 35-43250	MNT-IMPROVEMENTS	FLOAT SWITCH FOR LIF		170.84				
31 35-43020	OPERATING EXPENSE	FOOD FOR EMPLOYEES		37.96				
31 34-43020	OPERATING EXPENSE	LUBRICANT SPRAY		26.36				
31 34-43020	OPERATING EXPENSE	LUBRICANT SPRAY		11.98				
01 03-43010	OFFICE EXPENSE	PENS		16.87				
01 00-11120	CASH CLEARING ACCOUNT	T. DANIELS- AMAZON T		1.39				

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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-091621	JPMORGAN CHASE BANK	D	9/16/2021			003061		
01 03-43010	OFFICE EXPENSE		FOLDERS, DESK PAD, S	228.41				
01 00-11120	CASH CLEARING ACCOUNT		T. DANIELS- AMAZON T	18.82				
01 08-43010	OFFICE EXPENSE		PLANNER, DIVIDER, DE	57.30				
39 39-42030	ADVERTISING		MAGNET SPONSORSHIP	175.00				
39 39-43020	OPERATING EXPENSE		TV SERVICE FOR PRO S	70.35				
01 15-43020	OPERATING EXPENSE		LIGHT BULBS	462.77				
31 32-43010	OFFICE EXPENSE		FACIAL TISSUE, LYSOL	49.54				
31 32-43010	OFFICE EXPENSE		COFFEE FILTER, COFFE	48.99				
31 32-43010	OFFICE EXPENSE		CHAIR MAT & RUBBER B	52.97				
31 32-43010	OFFICE EXPENSE		PENS, STAPLES, TAPE	84.43				
32 00-11120	CASH CLEARING ACCOUNT		ADCOMP TEST PAYMENT	4.95				
32 00-11120	CASH CLEARING ACCOUNT		REFUND-ADCOMP TEST P	4.95CR				
32 00-11120	CASH CLEARING ACCOUNT		C. STEGER- OFFICE DE	4.37				
01 03-42040	DUES & SUBSCRIPTIONS		GFOA MEMBERSHIP	190.00				
01 01-42130	PROFESSIONAL DEVELOPMENT		TML VAN RENTAL TO &	42.18				
01 02-42130	PROFESSIONAL DEVELOPMENT		TML VAN RENTAL TO &	21.08				
01 03-42130	PROFESSIONAL DEVELOPMENT		TML VAN RENTAL TO &	21.08				
01 11-42130	PROFESSIONAL DEVELOPMENT		TML VAN RENTAL TO &	21.08				
31 32-42130	PROFESSIONAL DEVELOPMENT		TML VAN RENTAL TO &	21.08				
01 18-42130	PROFESSIONAL DEVELOPMENT		COMMERCIAL PLUMBING	219.00				
01 02-43020	OPERATING EXPENSE		CAR WASH	12.00				
01 10-42155	EMPLOYEE TRAINING EXPENSE		HOMICE & DEATH INVES	495.00				
01 10-43020	OPERATING EXPENSE		LABEL MAKER	15.98				
01 01-42130	PROFESSIONAL DEVELOPMENT		CREDIT- STACIA DOUGH	52.51CR				
01 01-42130	PROFESSIONAL DEVELOPMENT		CREDIT- BRIAN DOUGHT	52.51CR				
01 01-42130	PROFESSIONAL DEVELOPMENT		CREDIT- BRIAN DOUGHT	20.00CR				
01 01-42130	PROFESSIONAL DEVELOPMENT		CREDIT- STACIA DOUGH	20.00CR				
01 01-42130	PROFESSIONAL DEVELOPMENT		CREDIT- LANCE DEFEVE	366.95CR				
01 01-42130	PROFESSIONAL DEVELOPMENT		CREDIT- LYNDY DEFEVE	366.95CR				
01 01-42130	PROFESSIONAL DEVELOPMENT		CREDIT- BRIAN DOUGHT	229.01CR				
01 01-42130	PROFESSIONAL DEVELOPMENT		CREDIT- STACIA DOUGH	229.01CR				
01 16-42130	PROFESSIONAL DEVELOPMENT		TAMIO MONTHLY DUES	85.00				
01 16-42130	PROFESSIONAL DEVELOPMENT		TAMIO CONFERENCE REG	370.00				
32 16-42030	ADVERTISING		ANNUAL FEE- ADCOMP S	119.40				
01 13-43250	MNT-IMPROVEMENTS		DECORATION FOR VON B	278.44				
01 16-42130	PROFESSIONAL DEVELOPMENT		ROOM FOR TAMIO CONF	229.00				
01 16-42130	PROFESSIONAL DEVELOPMENT		ROOM FOR TAMIO CONF	528.85				
01 13-43280	MNT-AUTO EQUIPMENT		CAR WASH	7.00				
01 20-43010	OFFICE EXPENSE		INK FOR DISPATCH STA	34.88				
01 20-43010	OFFICE EXPENSE		STAPLER	16.99				
01 08-43010	OFFICE EXPENSE		FILE FOLDERS	35.97				
01 08-43010	OFFICE EXPENSE		CASE FILE ENVELOPES	306.00				
01 17-43150	MEDICAL SUPPLIES		TOURNIQUETS	129.99				
01 41-43275	MNT-COMPUTER EQUIPMENT		CLOUD STORAGE	193.17				
01 02-43210	MINOR TOOLS AND APPARATUS		HP COLOR PRINTER	418.52				
31 32-43210	MINOR TOOLS AND APPARATUS		HP COLOR PRINTER	388.98				

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05636	JPMORGAN CHASE BANK	CONT						
I-091621	JPMORGAN CHASE BANK	D	9/16/2021			003061		
32 00-11120	CASH CLEARING ACCOUNT		TEST TRANSACTION	0.52				
32 00-11120	CASH CLEARING ACCOUNT		TEST TRANSACTION	0.01				
01 00-11141	INVENTORY-OFFICE SUPPLIES		EGENIUS EAP 1300 AP	195.36				
01 41-43210	MINOR TOOLS AND APPARATUS		HPE CABLE MANAGEMENT	64.94				
01 41-43275	MNT-COMPUTER EQUIPMENT		ENDPOINT SECURITY	417.90				
01 41-43210	MINOR TOOLS AND APPARATUS		HPE RACK RAILS	141.03				
01 00-11120	CASH CLEARING ACCOUNT		K. WEEB- AMAZON CLOU	12.76				
01 08-43025	CRIME PREVENTION SUPPLIES		JUNIOR CRIMEFIGHTER	55.00				
01 08-43190	RIFLE RANGE		PRINTER FOR RANGE CL	399.99				
01 08-42155	EMPLOYEE TRAINING EXPENSE		PRPC COURSE REG FOR	80.00				
01 08-42020	POSTAGE AND FREIGHT		SHIPPING EVIDENCE TO	7.95				
01 08-42020	POSTAGE AND FREIGHT		SHIPPING EVIDENCE TO	8.55				
01 08-42020	POSTAGE AND FREIGHT		SHIPPING BODY CAM TO	8.55				
01 08-42020	POSTAGE AND FREIGHT		SHIPPING BODY CAM TO	8.55				
01 08-43210	MINOR TOOLS AND APPARATUS		LABELS FOR LABEL PRI	28.97				
01 08-42130	PROFESSIONAL DEVELOPMENT		M. CAMPA HOTEL FOR C	90.93				
01 00-11120	CASH CLEARING ACCOUNT		B. MASSEY - FOREMOST	4.54				
01 08-43010	OFFICE EXPENSE		CANDY FOR RODEO PARA	100.06				
01 17-45080	OTHER EQUIPMENT		WHEEL CHOCKS	74.38				
01 17-45080	OTHER EQUIPMENT		MILK CRATES	117.16				
01 17-45080	OTHER EQUIPMENT		PROPANE CYLINDER BAS	23.37				
01 17-43020	OPERATING EXPENSE		FLY SPRAY REFILL	63.85				
01 17-42125	BUSINESS EXPENSE		FOOD FOR TRAINING	95.89				
01 12-43010	OFFICE EXPENSE		TONERS FOR COPIER	308.67				
01 12-43220	MNT-BUILDINGS		PEST CONTROL	175.00				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		6 VOLT BATTERY FOR T	244.35				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		REFUND- 6 VOLT BATTE	24.03	CR			
I-10393	E. ARMENTROUT TRAINING	D	9/16/2021			003061		
01 08-42130	PROFESSIONAL DEVELOPMENT		E. ARMENTROUT TRAINI	599.00				
I-10807011	WRISTBANDS & PENCILS	D	9/16/2021			003061		
01 08-43025	CRIME PREVENTION SUPPLIES		WRISTBANDS & PENCILS	503.10				
I-2581091	AMMO	D	9/16/2021			003061		
01 08-43190	RIFLE RANGE		AMMO	3,490.78				
I-2870	PROMOTIONAL EXAMS	D	9/16/2021			003061		
01 17-42530	UNCLASSIFIED PROFESSIONAL		PROMOTIONAL EXAMS	1,390.00				
I-2871	PROMOTIONAL EXAMS	D	9/16/2021			003061		
01 17-42530	UNCLASSIFIED PROFESSIONAL		PROMOTIONAL EXAMS	1,285.00				
I-SO-078492	14 CHRISTMAS DISPLAYS	D	9/16/2021			003061		
01 14-45030	IMPROVEMENTS		14 CHRISTMAS DISPLAY	8,919.80				
01 14-45030	IMPROVEMENTS		14 CHRISTMAS DISPLAY	864.90				34,502.32



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13124	MUTUAL OF OMAHA							
I-001244441057	SEPTEMBER 2021 LTD/LIFE	D	9/10/2021			003094		
01 01-41099	RETIREE BENEFITS		SEPTEMBER 2021 LTD/L	19.08				
14 00-21249	LTD & LIFE INS. PAYABLE		SEPTEMBER 2021 LTD/L	2,746.58				2,765.66
50121	INTERNAL REVENUE SERVICE							
I-092421	IRS OVERPAYMENT & PENALTIES	D	9/24/2021			003096		
01 03-44060	CLAIMS, JUDGEMENTS AND DAMAGES		SIRS OVERPAYMENT & PE	1,365.68				1,365.68
00560	APODACA BROTHERS CONTRACTORS I							
I-019522	A/C REPAIR	R	9/01/2021			217535		
38 38-43020	OPERATING EXPENSE		A/C REPAIR	100.00				100.00
00711	ASSOCIATED SUPPLY CO INC							
I-PSO263392	UNIT 731 ALTENATOR	R	9/01/2021			217536		
31 34-43300	MNT-MACHINERY		UNIT 731 ALTENATOR	196.00				196.00
00885	B & G POWER EQUIPMENT							
I-94406-1	WEED EATING LINE	R	9/01/2021			217537		
31 35-43210	MINOR TOOLS AND APPARATUS		WEED EATING LINE	34.99				
I-94410-1	CARBURETOR	R	9/01/2021			217537		
31 35-43300	MNT-MACHINERY		CARBURETOR	43.62				
I-94440-1	WEED TRIMMER	R	9/01/2021			217537		
01 15-43210	MINOR TOOLS AND APPARATUS		WEED TRIMMER	329.99				
I-94464-1	MOWER BLADES, PULLEY, & NUT	R	9/01/2021			217537		
31 35-43300	MNT-MACHINERY		MOWER BLADES, PULLEY	27.81				436.41
01032	LARRY BAKER PLUMBING, HEATING,							
I-I107064	LABOR FOR A/C CHECK	R	9/01/2021			217538		
21 21-43220	MNT-BUILDINGS		LABOR FOR A/C CHECK	80.00				
I-I107122	REFRIGERANT, FILTERS, LABOR	R	9/01/2021			217538		
21 21-43220	MNT-BUILDINGS		REFRIGERANT, FILTERS	467.05				547.05
01134	BEE EQUIPMENT SALES, LTD.							
I-10051331	UNIT 816 END CAP	R	9/01/2021			217539		
01 12-43300	MNT-MACHINERY		UNIT 816 END CAP	231.03				231.03
02054	CAVELY'S PEST CONTROL							
I-082421	PEST CONTROL	R	9/01/2021			217540		
21 21-43220	MNT-BUILDINGS		PEST CONTROL	60.00				60.00
03065	AT&T MOBILITY							
I-X07272021	AUGUST FIRST NET SERVICE	R	9/01/2021			217541		
01 08-42010	COMMUNICATIONS		AUGUST FIRST NET SER	1,285.60				
01 17-42010	COMMUNICATIONS		AUGUST FIRST NET SER	268.66				
01 19-42010	COMMUNICATIONS		AUGUST FIRST NET SER	86.21				
01 41-42010	COMMUNICATIONS		AUGUST FIRST NET SER	36.66				
32 16-42010	COMMUNICATIONS		AUGUST FIRST NET SER	32.06				

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03065	AT&T MOBILITY	CONT						
I-X07272021	AUGUST FIRST NET SERVICE	R	9/01/2021			217541		
01 14-42010	COMMUNICATIONS	AUGUST FIRST NET SER		32.06				
39 39-42010	COMMUNICATIONS	AUGUST FIRST NET SER		32.06				
01 26-42010	COMMUNICATIONS	AUGUST FIRST NET SER		85.68				
I-X08272021	SEPTEMBER FIRST NET SERVICE	R	9/01/2021			217541		
01 08-42010	COMMUNICATIONS	AUGUST FIRST NET SER		1,317.91				
01 17-42010	COMMUNICATIONS	AUGUST FIRST NET SER		268.66				
01 19-42010	COMMUNICATIONS	AUGUST FIRST NET SER		88.82				
01 26-42010	COMMUNICATIONS	AUGUST FIRST NET SER		27.45				
01 41-42010	COMMUNICATIONS	AUGUST FIRST NET SER		36.66				
32 16-42010	COMMUNICATIONS	AUGUST FIRST NET SER		32.06				
01 14-42010	COMMUNICATIONS	AUGUST FIRST NET SER		32.06				
39 39-42010	COMMUNICATIONS	AUGUST FIRST NET SER		32.06				3,694.67
03108	BOB DOUTHIT AUTOS INC							
I-W69021	UNIT 723 TOW FEE	R	9/01/2021			217542		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 TOW FEE		300.00				
I-W69484	UNIT 723 TOW FEE	R	9/01/2021			217542		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 TOW FEE		450.00				750.00
03435	EMPIRE PAPER CO							
I-0665193	TRASH BAGS	R	9/01/2021			217543		
01 17-43030	JANITOR SUPPLIES	TRASH BAGS		60.25				
I-0666794	TRASH LINERS	R	9/01/2021			217543		
01 19-43030	JANITOR SUPPLIES	TRASH LINERS		242.56				302.81
03589	FASTENAL COMPANY							
I-TXPAM72133	UNIT 849 COLLARS FOR MOTOR	R	9/01/2021			217544		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 849 COLLARS FOR		58.95				
I-TXPAM72930	BOLTS & NUTS FOR SIGNS	R	9/01/2021			217544		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSBOLTS & NUTS FOR SIG			112.95				171.90
04491	GRAY COUNTY APPRAISAL DIS							
I-082721	4TH QTR. 2021 CONTRIBUTION	R	9/01/2021			217545		
01 03-42165	TAX SERVICE EXPENSE	4TH QTR. 2021 CONTRI		25,281.47				25,281.47
05521	JIMS SERVICE CENTER							
I-548821	UNIT 755 INSPECTION	R	9/01/2021			217546		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 755 INSPECTION		7.00				7.00
06793	METRO FIRE APPARATUS SPECIALIS							
I-173379-1	LID FOR PRO PACK	R	9/01/2021			217547		
01 17-43210	MINOR TOOLS AND APPARATUS	LID FOR PRO PACK		103.34				103.34

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06868	MILLER PAPER COMPANY							
I-S5742801.001	JANITORIAL SUPPLES	R	9/01/2021			217548		
21 21-43030	JANITOR SUPPLIES			410.65				410.65
07089	GRAY COUNTY							
I-090121	REGISTRATION RENEWALS	R	9/01/2021			217549		
01 19-43280	MNT-AUTO EQUIPMENT			7.50				
01 08-43280	MNT-AUTO EQUIPMENT			22.50				
01 48-43280	MNT-AUTO EQUIPMENT			7.50				
01 13-43280	MNT-AUTO EQUIPMENT			7.50				45.00
07555	NICCU M ELECTRIC, INC.							
I-16974	REPLACING METER CAN	R	9/01/2021			217550		
31 33-43360	MNT-WELLS, PUMPS & ROTORS			4,348.05				4,348.05
07830	PAMPA CHAMBER OF COMMERCE							
I-082721	2ND QTR. 21 TOURISM TAX 6/30	R	9/01/2021			217551		
21 21-42030	ADVERTISING			8,908.98				8,908.98
08103	PAMPA UMPIRES ASSOCIATION							
I-08262021	SCOREKEEPERS FOR SOFTBALL	R	9/01/2021			217552		
01 14-42570	MISC. CONTRACT LABOR			70.00				
I-082621	UMPIRES FOR SOFTBALL	R	9/01/2021			217552		
01 14-42570	MISC. CONTRACT LABOR			224.00				294.00
08606	POLICE & SHERIFFS PRESS, IND							
I-151537	C.VILLAREAL & M.CASTANEDA ID'S	R	9/01/2021			217553		
01 08-43060	PHOTOGRAPHIC AND VIDEO			32.55				32.55
09670	SHERWIN-WILLIAMS							
I-082421	PAINT & BLUE TAPE	R	9/01/2021			217554		
21 21-43250	MNT-IMPROVEMENTS			183.18				
I-082621	PAINT FOR ARMORY	R	9/01/2021			217554		
01 14-43220	MNT-BUILDINGS			146.91				330.09
1	ANA BALDERRAMA							
I-082321	WEDDING REFUND	R	9/01/2021			217555		
21 00-32074	AUDITORIUM RENTALS			557.50				557.50
10480	SHIMMELS LLC							
I-070821	CUSTOM POLO SHIRTS	R	9/01/2021			217556		
01 08-43040	CLOTHING & LINEN			1,188.95				1,188.95

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10750	TEXAS PRINTING CO							
I-21169	VIOLATION STICKERS, FRONT YARD	R	9/01/2021			217557		
01 11-42430	PRINTING EXPENSE		VIOLATION STICKERS,	329.20				329.20
11018	PAMPA TIRE & GLASS							
I-48591	TIRE MOUNT	R	9/01/2021			217558		
01 48-43280	MNT-AUTO EQUIPMENT		TIRE MOUNT	20.00				
I-49028	UNIT 723 MOUNT	R	9/01/2021			217558		
01 48-43280	MNT-AUTO EQUIPMENT		UNIT 723 MOUNT	20.00				40.00
11020	ACUSHNET COMPANY							
I-911716248	BALLS/BAGS/WEDGES	R	9/01/2021			217559		
39 39-43045	CUSTOMER MERCHANDISE		BALLS/BAGS/WEDGES	462.95				462.95
11380	UNIFIRST HOLDINGS INC							
I-833 2133728	MATS, WET MOP, DRY MOP, CLOTH	R	9/01/2021			217560		
21 21-42180	LAUNDRY SERVICE		MATS, WET MOP, DRY M	263.98				
I-833 2136153	FLOOR MATS, WET MOPS, DRY MOP	R	9/01/2021			217560		
01 15-42180	LAUNDRY SERVICE		FLOOR MATS, WET MOPS	88.59				352.57
11415	USA BLUEBOOK							
I-692700	CONTROL PANEL FOR FILTER # 2	R	9/01/2021			217561		
31 33-43360	MNT-WELLS, PUMPS & ROTORS		CONTROL PANEL FOR FI	479.08				479.08
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43157	UNIT 743 TIRE REPAIR	R	9/01/2021			217562		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 743 TIRE REPAIR	20.00				
I-43217	UNIT 837 TIRE REPAIR	R	9/01/2021			217562		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 837 TIRE REPAIR	20.00				
I-43232	UNIT 732 A/C HOSE REPLACEMENT	R	9/01/2021			217562		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 732 A/C HOSE RE	363.88				
I-43235	UNIT 717 TIRE MOUNT	R	9/01/2021			217562		
01 19-43280	MNT-AUTO EQUIPMENT		UNIT 717 TIRE MOUNT	343.54				
I-43236	UNIT 836 TIRE REPAIR	R	9/01/2021			217562		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 836 TIRE REPAIR	20.00				
I-43241	UNIT 733 ANTIFREEZE LEAK FIX	R	9/01/2021			217562		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 733 ANTIFREEZE	88.33				855.75
11765	WAYNES WESTERN WEAR INC							
I-224065	M. WILLIS WORK BOOTS	R	9/01/2021			217563		
01 15-43040	CLOTHING & LINEN		M. WILLIS WORK BOOTS	144.50				144.50
12000	WARREN CAT							
I-WO000207001	UNIT 819 DEF FILTER & SYS	R	9/01/2021			217564		
38 38-43300	MNT-MACHINERY		DEF FILTER & SYSTEM	6,740.74				6,740.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12572	TOOT N TOTUM CAR CARE CENTER							
I-64446	UNIT 101 OIL CHANGE & FILTER	R	9/01/2021			217565		
21 21-43280	MNT-AUTO EQUIPMENT		UNIT 101 OIL CHANGE	58.98				58.98
12790	ENTERPRISE FM TRUST							
I-08052021	UNIT 821 TOTAL FEE	R	9/01/2021			217566		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES		UNIT TOTAL FEE	20,709.61				
I-080521	UNIT 823 TOTAL FEE	R	9/01/2021			217566		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES		UNIT 823 TOTAL FEE	20,709.61				41,419.22
12953	BERGKAMP INC							
I-47499	MOTOR FOR REAR AUGER	R	9/01/2021			217567		
01 12-43300	MNT-MACHINERY		MOTOR FOR REAR AUGER	743.37				743.37
13020	COUNTRY II INC							
I-0800177	CAR DETAIL FOR COVER SPRAY	R	9/01/2021			217568		
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES		SCAR DETAIL FOR COVER	174.12				174.12
13121	PIKE MOTORS OF PAMPA, LLC							
I-202499	UNIT 744 OIL & FILTER CHANGE	R	9/01/2021			217569		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 744 OIL & FILTE	68.25				
I-202775	UNIT 837 OIL & FILTER CHANGE	R	9/01/2021			217569		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 837 OIL & FILTE	68.25				136.50
13138	PAMPA TIRE LLC							
I-16066	UNIT 816 TIRE REPAIR	R	9/01/2021			217570		
01 12-43280	MNT-AUTO EQUIPMENT		UNIT 816 TIRE REPAIR	20.00				
I-16082	UNIT 747 TIRE REPAIR	R	9/01/2021			217570		
31 34-43440	MNT-TIRES/TUBES		UNIT 747 TIRE REPAIR	270.15				290.15
13246	TEXTRON INC. EZGO A TEXTRON CO							
I-92694699	FLEET GOLF CART PARTS	R	9/01/2021			217571		
39 39-43430	MNT-OTHER EQUIPMENT		FLEET GOLF CART PART	665.98				665.98
13301	CHRIS DIDWAY							
I-082921	MILEAGE TO AMARILLO & BACK	R	9/01/2021			217572		
01 48-42125	BUSINESS EXPENSE		MILEAGE TO AMARILLO	66.08				
I-092621	MILEAGE TO & FROM AMARILLO	R	9/01/2021			217572		
01 48-42125	BUSINESS EXPENSE		MILEAGE TO & FROM AM	66.08				132.16
1	M & S LANDSCAPE							
I-082421	CANCELLATION	R	9/01/2021			217573		
01 00-32028	PLUMBING PERMITS		M & S LANDSCAPE: CAN	45.00				45.00

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1	BRENT ROGERS							
I-114	EMPLOYEE APPRECI	R	9/01/2021			217574		
01 03-42470	PERSONNEL SERVICES	BRENT ROGERS: EMPLOY		150.00				150.00
1	CITY OF PAMPA							
I-083121	TDCJ JULY & AUG	R	9/01/2021			217575		
01 00-32043	CRIMINAL JUSTICE GRANTS	CITY OF PAMPA: TDCJ		87,734.30				87,734.30
13303	MELISSA COOK							
I-09/02/21	MEAL FOR EUTHANASIA TRAINING	R	9/01/2021			217576		
01 19-42125	BUSINESS EXPENSE	MEAL FOR EUTHANASIA		40.00				40.00
13304	TEXAS ACADEMY OF ANIMAL CONTRO							
I-21090203CET	TEXAS ACADAMY: TRAINING	R	9/01/2021			217577		
01 19-42125	BUSINESS EXPENSE	TEXAS ACADAMY: TRAI		250.00				250.00
1	REINNA BACERRA							
I-08/23/21	QUINCE REFUND	R	9/01/2021			217578		
21 00-32074	AUDITORIUM RENTALS	REINNA BACERRA: QUIN		40.50				
01 00-32041	RENTALS FROM BUILDINGS	REINNA BACERRA: QUIN		200.00				240.50
01090	BARTLETT'S LUMBER & HARDWARE							
C-CR2108-170522	CREDIT- PALLET	V	9/09/2021			217595		
I-2108-154365	AIR FILTERS	V	9/09/2021			217595		
I-2108-154373	AIR FILTERS	V	9/09/2021			217595		
I-2108-154376	AIR FILTERS	V	9/09/2021			217595		
I-2108-154998	ADHESIVE FOR CHAIR	V	9/09/2021			217595		
I-2108-155714	REPELLENT & CAULK GUN	V	9/09/2021			217595		
I-2108-157802	LEATHER GLOVES	V	9/09/2021			217595		
I-2108-158140	BOLTS FOR PINGLE PARK	V	9/09/2021			217595		
I-2108-166009	GRINDING WHEEL	V	9/09/2021			217595		
I-2108-169057	BALLAST LIGHT BULB	V	9/09/2021			217595		
I-2108-169225	CABLES FOR CAMERA	V	9/09/2021			217595		
I-2108-169369	CONCRETE & PALLET	V	9/09/2021			217595		
I-2108-169401	TRUFUEL & GLOVES	V	9/09/2021			217595		
I-2108-170523	CABLE & FERRULES	V	9/09/2021			217595		
I-2108-171451	CONTROL BOX FOR LIFT	V	9/09/2021			217595		
I-2108-171771	BOLTER & WASHERS	V	9/09/2021			217595		
I-2108-177848	CORDLESS DRILL	V	9/09/2021			217595		
I-2108-178096	TAPE & CAULK GUN	V	9/09/2021			217595		
I-2108-178165	5 X 50 REMESH	V	9/09/2021			217595		
I-2108-179863	BIRCH PLYWOOD	V	9/09/2021			217595		
I-2108-181902	WATER HOSE	V	9/09/2021			217595		
I-2108-182781	WATER HOSE	V	9/09/2021			217595		
I-2108-183065	SPRAYER COMPRESSION	V	9/09/2021			217595		1,632.55

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01090	BARTLETT'S LUMBER & HARDWARE							
M-CHECK	BARTLETT'S LUMBER & HARDWARE	VOIDED	V 9/09/2021			217595		1,632.55CR
01180	BEN E. KEITH COMPANY							
C-CR42887879	AUGUST PURCHASES	V	9/09/2021			217597		
I-42889572	FOOD FOR CONCESSION	V	9/09/2021			217597		
I-42892181	FOOD FOR CONCESSION	V	9/09/2021			217597		
I-42894967	FOOD FOR CONCESSION	V	9/09/2021			217597		
I-42901353	FOOD FOR CONCESSION	V	9/09/2021			217597		3,582.89
01180	BEN E. KEITH COMPANY							
M-CHECK	BEN E. KEITH COMPANY	VOIDED	V 9/09/2021			217597		3,582.89CR
02005	CARQUEST AUTO PARTS							
I-12582-167179	MINI BULB	V	9/09/2021			217598		
I-12582-167183	UNIT 705 GREASE	V	9/09/2021			217598		
I-12582-167219	UNIT 320 OIL & FILTER	V	9/09/2021			217598		
I-12582-167353	UNIT 109 & 703 LUBE	V	9/09/2021			217598		
I-12582-167599	UNIT 835 BATTERY	V	9/09/2021			217598		
I-12582-167812	UNIT 699 BATTERY	V	9/09/2021			217598		
I-12582-167936	DRILL & WRENCH	V	9/09/2021			217598		594.74
02005	CARQUEST AUTO PARTS							
M-CHECK	CARQUEST AUTO PARTS	VOIDED	V 9/09/2021			217598		594.74CR
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
C-9-61525CM	CREDIT- NIPPLE & BALL VALVE	V	9/09/2021			217599		
I-9-61603	PARTS FOR BATHROOM	V	9/09/2021			217599		
I-9-61613	KEY TAGS FOR TRAILER	V	9/09/2021			217599		
I-9-61934	NIPPLES & BALL VALVE	V	9/09/2021			217599		
I-9-62061	PVC PIPE	V	9/09/2021			217599		
I-9-62213	HOSE CLAMPS	V	9/09/2021			217599		522.70
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
M-CHECK	CHIEF PLASTIC PIPE & SUPPLY IN	VOIDED	V 9/09/2021			217599		522.70CR
03450	ENGINE PARTS & SUPPLY							
C-338874	CREDIT- MUDFLAP	V	9/09/2021			217600		
I-338110	UNIT 834 BLUE DEF	V	9/09/2021			217600		
I-338178	UNIT 680 HOSE	V	9/09/2021			217600		
I-338180	UNIT 680 HOSE & CLAMP	V	9/09/2021			217600		
I-338274	TRANSMISSION FLUID	V	9/09/2021			217600		
I-338342	BLUE DEF	V	9/09/2021			217600		
I-338379	UNIT 796 BATTERY & CORE	V	9/09/2021			217600		
I-338456	RADIATOR SEAL	V	9/09/2021			217600		
I-338654	BREAK CLEANER	V	9/09/2021			217600		
I-338765	UNIT 848 BLUE DEF	V	9/09/2021			217600		
I-338839	MUDFLAP & OIL PLUG	V	9/09/2021			217600		

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I-339157	TON FLOOR JACK	V	9/09/2021			217600		
I-339173	DURACELL VOLT BATTER	V	9/09/2021			217600		
I-339262	BLUE DEF BULK	V	9/09/2021			217600		
I-339307	UNIT 473 AIR HOSE	V	9/09/2021			217600		819.35
03450	ENGINE PARTS & SUPPLY							
M-CHECK	ENGINE PARTS & SUPPLY	VOIDED	V 9/09/2021			217600		819.35CR
05950	LA RIZZA PIZZA INC							
I-INV000003467	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003468	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003469	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003470	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003471	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003472	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003473	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003474	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003477	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003478	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003479	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003480	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003481	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003482	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003485	FOOD FOR CONCESSION	V	9/09/2021			217602		
I-INV000003486	FOOD FOR CONCESSION	V	9/09/2021			217602		1,897.39
05950	LA RIZZA PIZZA INC							
M-CHECK	LA RIZZA PIZZA INC	VOIDED	V 9/09/2021			217602		1,897.39CR
06879	J. LEE MILLIGAN INC							
I-8787	EMULSION	V	9/09/2021			217604		
I-8832	EMULSION	V	9/09/2021			217604		318.75
06879	J. LEE MILLIGAN INC							
M-CHECK	J. LEE MILLIGAN INC	VOIDED	V 9/09/2021			217604		318.75CR
07744	O'REILLY AUTO ENTERPRISES, LLC							
C-CR0822-422853	CREDIT- CORE & ALTERNATOR	V	9/09/2021			217605		
I-0822-418366	UNIT 707 ACCESS RELAY	V	9/09/2021			217605		
I-0822-419021	UNIT 711 SEAT COVERS	V	9/09/2021			217605		
I-0822-419906	UNIT 797 TENSIONER	V	9/09/2021			217605		
I-0822-419989	UNIT 661 SEAT COVERS	V	9/09/2021			217605		
I-0822-421367	PATCH REPAIR KIT	V	9/09/2021			217605		
I-0822-421439	UNIT 681 BATTERY	V	9/09/2021			217605		
I-0822-421755	FUEL CLEANER, CAPSULE	V	9/09/2021			217605		
I-0822-422810	ALTERNATOR & CORE	V	9/09/2021			217605		
I-0822-423023	UNIT 818 BATTERY	V	9/09/2021			217605		653.56



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07744	O'REILLY AUTO ENTERPRISES, LLC							
M-CHECK	O'REILLY AUTO ENTERPRISEVOIDED	V	9/09/2021			217605		653.56CR
08293	PARTS IN GENERAL LLC							
I-11086	UNIT 816 STOP LIGHTS	V	9/09/2021			217606		
I-11138	UNIT 111 COUPLER	V	9/09/2021			217606		
I-11164	UNIT 722 CONVEX MIRROR	V	9/09/2021			217606		
I-11177	WIRE HOSE, SWIVEL FLAT	V	9/09/2021			217606		205.57
08293	PARTS IN GENERAL LLC							
M-CHECK	PARTS IN GENERAL LLC VOIDED	V	9/09/2021			217606		205.57CR
13176	COCA-COLA SOUTHWEST BEVERAGES,							
I-8725208803	DRINK FOR CONCESSION	V	9/09/2021			217607		530.74
13176	COCA-COLA SOUTHWEST BEVERAGES,							
M-CHECK	COCA-COLA SOUTHWEST BEVEVOIDED	V	9/09/2021			217607		530.74CR
13291	ACE HARDWARE PAMPA							
I-284/1	SPADE & FUSE	V	9/09/2021			217608		
I-295/1	SPRAY PAINT	V	9/09/2021			217608		
I-303/1	POOL CHEMICALS	V	9/09/2021			217608		
I-331/1	MARKING PAINT	V	9/09/2021			217608		
I-343/1	ROPE FOR PAINT STRIPS	V	9/09/2021			217608		
I-390/1	WALL & PAINT SCRAPPER	V	9/09/2021			217608		658.68
13291	ACE HARDWARE PAMPA							
M-CHECK	ACE HARDWARE PAMPA VOIDED	V	9/09/2021			217608		658.68CR
00261	PREMIER TRUCK GROUP							
I-113443754	DASH PANEL	R	9/09/2021			217609		
01 48-43280	MNT-AUTO EQUIPMENT	DASH PANEL		67.83				
I-11362567	UNIT 723 PARTS REPAIR	R	9/09/2021			217609		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 723 PARTS REPAI		18,350.42				18,418.25
00682	ASI CONSULTING INC							
I-4224	CAR WASH TOKENS	R	9/09/2021			217610		
01 08-43280	MNT-AUTO EQUIPMENT	CAR WASH TOKENS		100.00				100.00
01134	BEE EQUIPMENT SALES, LTD.							
I-10051390	UNIT 816 CORE END SHAFT	R	9/09/2021			217611		
01 12-43300	MNT-MACHINERY	UNIT 816 CORE END SH		472.62				472.62

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01515	BRANDON'S FLOWER'S							
I-100005215	G.LEE FLOWERS	R	9/09/2021			217612		
01 02-43020	OPERATING EXPENSE	G.LEE FLOWERS		232.50				232.50
02968	GREAT PLAINS PEST CONTROL INC							
I-154166	PEST CONTROL	R	9/09/2021			217613		
39 39-43220	MNT-BUILDINGS	PEST CONTROL		80.00				80.00
03435	EMPIRE PAPER CO							
I-0668450	LINERS, SOAP, GLOVES	R	9/09/2021			217614		
01 15-43030	JANITOR SUPPLIES	LINERS, SOAP, GLOVES		726.67				726.67
03450	ENGINE PARTS & SUPPLY							
I-339771	UNIT 81 PUMP	R	9/09/2021			217615		
01 12-43300	MNT-MACHINERY	UNIT 81 PUMP		51.78				51.78
03900	LINDE GAS & EQUIPMENT, INC.							
I-65445031	CO2	R	9/09/2021			217616		
32 16-42090	RENTAL OF EQUIPMENT	CO2		61.97				
I-65445034	CO2	R	9/09/2021			217616		
32 16-42090	RENTAL OF EQUIPMENT	CO2		122.42				
I-65445035	NIPPLE FOR CO2 TANK	R	9/09/2021			217616		
32 16-43210	MINOR TOOLS AND APPARATUS	NIPPLE FOR XO2 TANK		5.78				
I-65500309	CO2	R	9/09/2021			217616		
32 16-42090	RENTAL OF EQUIPMENT	CO2		33.01				
I-65500440	ACETYLENE RENTAL	R	9/09/2021			217616		
38 38-42090	RENTAL OF EQUIPMENT	ACETYLENE RENTAL		45.66				
I-65600897	WASHER FOR CO2	R	9/09/2021			217616		
32 16-43210	MINOR TOOLS AND APPARATUS	WASGER FOR CO2		2.52				271.36
04000	GALLS INC							
I-019104274	BALLISTIC VEST	R	9/09/2021			217617		
01 08-43040	CLOTHING & LINEN	BALLISTIC VEST		946.81				946.81
04770	HAWKINS COMMUNICATION INC							
I-62217	OEM CHANNEL ANTENNA REPAIR	R	9/09/2021			217618		
01 26-43340	MNT-COMMUNICATIONS EQUIP	OEM CHANNEL ANTENNA		210.00				210.00
05342	IIX - INSURANCE INFORMATION EX							
I-3843717	AUGUST 2021 BACKROUND	R	9/09/2021			217619		
01 03-43020	OPERATING EXPENSE	AUGUST 2021 BACKROUN		220.20				220.20
05521	JIMS SERVICE CENTER							
I-549342	UNIT 595 INSPECTION	R	9/09/2021			217620		
01 41-43280	MNT-AUTO EQUIPMENT	UNIT 595 INSPECTION		7.00				7.00

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05950	LA RIZZA PIZZA INC							
I-INV000003462	FOOD FOR CONCESSION	R	9/09/2021			217621		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	139.37				
I-INV000003463	FOOD FOR CONCESSION	R	9/09/2021			217621		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	96.58				
I-INV000003464	FOOD FOR CONCESSION	R	9/09/2021			217621		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	91.08				
I-INV000003465	FOOD FOR CONCESSION	R	9/09/2021			217621		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	188.87				
I-INV000003466	FOOD FOR CONCESSION	R	9/09/2021			217621		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	85.58				601.48
06451	M & H LEASING CO INC							
I-51802	SEPTEMBER ICE MACHINE LEASE	R	9/09/2021			217622		
01 15-42090	RENTAL OF EQUIPMENT		SEPTEMBER ICE MACHIN	150.00				150.00
07870	THE PAMPA NEWS							
I-063021	PH20 OPEN AD	R	9/09/2021			217623		
32 16-42030	ADVERTISING		PH20 OPEN AD	450.00				450.00
07973	PAMPA LIONS CLUB							
I-1919	AUGUST MONTHLY DUES S. STOKES	R	9/09/2021			217624		
01 02-42040	DUES & SUBSCRIPTIONS		AUGUST MONTHLY DUES	120.00				120.00
08103	PAMPA UMPIRES ASSOCIATION							
I-08312021	SCOREKEEPERS FOR KICKBALL	R	9/09/2021			217625		
01 14-42570	MISC. CONTRACT LABOR		SCOREKEEPERS FOR KIC	60.00				
I-083121	UMPIRES FOR KICKBALL	R	9/09/2021			217625		
01 14-42570	MISC. CONTRACT LABOR		UMPIRES FOR KICKBALL	192.00				
I-09022021	SCOREKEEPS FOR SOFTBALL	R	9/09/2021			217625		
01 14-42570	MISC. CONTRACT LABOR		SCOREKEEPS FOR SOFTB	90.00				
I-090221	UMPIRES FOR SOFTBALL	R	9/09/2021			217625		
01 14-42570	MISC. CONTRACT LABOR		UMPIRES FOR SOFTBALL	288.00				630.00
1	JEFFERY SMITH							
I-072621	ROPE RESEARCH	R	9/09/2021			217626		
21 21-45030	IMPROVEMENTS		JEFFERY SMITH: ROPE	500.00				500.00
10023	SOUTHWESTERN EQUIPMENT CO							
I-040431	UNIT 321 ACTUATOR REPLACEMENT	R	9/09/2021			217627		
01 48-43280	MNT-AUTO EQUIPMENT		UNIT 321 ACTUATOR RE	224.98				224.98
11018	PAMPA TIRE & GLASS							
I-49691	UNIT 852 ROCK CHIP REPAIR	R	9/09/2021			217628		
01 15-43280	MNT-AUTO EQUIPMENT		UNIT 852 ROCK CHIP R	30.00				30.00

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11380	UNIFIRST HOLDINGS INC							
I-833 2136152	MATS & DRY MOP	R	9/09/2021			217629		
01 17-42180	LAUNDRY SERVICE	MATS & DRY MOP		26.80				
I-833 2137886	RUGS	R	9/09/2021			217629		
01 12-43030	JANITOR SUPPLIES	RUGS		38.25				65.05
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43256	UNIT 750 TIRE REPAIR	R	9/09/2021			217630		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 750 TIRE REPAIR		20.00				20.00
11765	WAYNES WESTERN WEAR INC							
I-223836	WORKBOOTS FOR CRAIG	R	9/09/2021			217631		
38 38-43040	CLOTHING & LINEN	WORKBOOTS FOR CRAIG		125.80				
I-223839	T. PAYNE WORK BOOTS	R	9/09/2021			217631		
38 38-43040	CLOTHING & LINEN	T. PAYNE WORK BOOTS		102.00				227.80
12325	THE WORK BOOT							
I-155205	D. MURR BOOTS- CABOT BOOT LOSS	V	9/09/2021			217632		125.00
12325	THE WORK BOOT							
M-CHECK	THE WORK BOOT	VOIDED	V 9/09/2021			217632		125.00CR
12846	MANSFIELD OIL							
I-22563405	AUGUST FUEL DELIVERY	R	9/09/2021			217633		
01 00-11143	INVENTORY-GAS & OIL	AUGUST DIESEL		8,776.67				
I-22563406	AUGUST FUEL DELIVERY	R	9/09/2021			217633		
01 00-11143	INVENTORY-GAS & OIL	AUGUST UNLEAD		9,591.29				18,367.96
12915	TURF CONTROL, LLC							
I-17573	CONTROL BOARDS & SPRINKLE	R	9/09/2021			217634		
39 39-43410	MNT-UNDERGROUND SPRINKLER	CONTROL BOARDS & SPR		1,214.80				
I-17584	CONTROL BOARDS & SPRINKLE	R	9/09/2021			217634		
39 39-43410	MNT-UNDERGROUND SPRINKLER	CONTROL BOARDS & SPR		1,639.00				2,853.80
13076	DAWKINS ENERGIES, INC.							
I-45	REIMBURSE EXPENSES	R	9/09/2021			217635		
21 21-45030	IMPROVEMENTS	REIMBURSE EXPENSES		116.50				
I-46	LIGHT HANGER CONSTRUCTION	R	9/09/2021			217635		
21 21-45030	IMPROVEMENTS	LIGHT HANGER CONSTRU		350.00				
I-47	LIGHT HANGER CONSTRUCTION	R	9/09/2021			217635		
21 21-45030	IMPROVEMENTS	LABOR & CONSTRUCTION		350.00				
I-48	LIGHT HANGER CONSTRUCTION	R	9/09/2021			217635		
21 21-45030	IMPROVEMENTS	LIGHT HANGER CONSTRU		350.00				1,166.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-2037	GOODE-DAWKINS PROPERTIES, LLC	R	9/09/2021			217636		
25 25-42020	POSTAGE AND FREIGHT			63.49				
I-2079	RETURNED UNIFORM SAMPLE BACK	R	9/09/2021			217636		
01 08-42020	POSTAGE AND FREIGHT			29.00				92.49
13121	PIKE MOTORS OF PAMPA, LLC							
I-202870	UNIT 824 OIL CHANGE	R	9/09/2021			217637		
01 08-43280	MNT-AUTO EQUIPMENT			68.25				68.25
13138	PAMPA TIRE LLC							
I-15966	UNIT 109 TIRE REPAIR	R	9/09/2021			217638		
01 13-43300	MNT-MACHINERY			12.00				
I-16094	UNIT 109 TIRE REPAIR	R	9/09/2021			217638		
01 13-43300	MNT-MACHINERY			12.00				
I-16426	UNIT 637 TIRE REPAIR	R	9/09/2021			217638		
01 13-43280	MNT-AUTO EQUIPMENT			22.37				46.37
13140	BRIAN BRAUCHI							
I-090121	GOLF LESSONS & CLINICS	R	9/09/2021			217639		
39 00-11120	CASH CLEARING ACCOUNT			25.00				25.00
13154	PRAETORIAN GROUP, INC.							
I-INVPR5564	ANNUAL POLICE ONE LEARNING	R	9/09/2021			217640		
01 00-11162	PREPAID EXPENSE			2,294.00				
01 00-11162	PREPAID EXPENSE			814.00				3,108.00
13248	KNUCKLEHEADS SERVICE CENTER LL							
I-090121	UNIT 604 TIRE REPAIR	R	9/09/2021			217641		
01 18-43280	MNT-AUTO EQUIPMENT			15.00				15.00
13301	CHRIS DIDWAY							
I-090721	MILEAGE TO PICK UP UNIT 722	R	9/09/2021			217642		
01 48-42125	BUSINESS EXPENSE			67.20				67.20
01090	BARTLETT'S LUMBER & HARDWARE							
C-CR2108-170522	CREDIT- PALLET	R	9/09/2021	Reissue		217643		
31 34-43250	MNT-IMPROVEMENTS			20.00CR				
I-2108-154365	AIR FILTERS	R	9/09/2021	Reissue		217643		
01 15-43210	MINOR TOOLS AND APPARATUS			35.40				
I-2108-154373	AIR FILTERS	R	9/09/2021	Reissue		217643		
21 21-43210	MINOR TOOLS AND APPARATUS			35.40				
I-2108-154376	AIR FILTERS	R	9/09/2021	Reissue		217643		
25 25-43210	MINOR TOOLS AND APPARATUS			35.40				
I-2108-154998	ADHESIVE FOR CHAIR	R	9/09/2021	Reissue		217643		
21 21-43210	MINOR TOOLS AND APPARATUS			27.87				
I-2108-155714	REPELLENT & CAULK GUN	R	9/09/2021	Reissue		217643		
01 13-43210	MINOR TOOLS AND APPARATUS			63.41				
I-2108-157802	LEATHER GLOVES	R	9/09/2021	Reissue		217643		

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01090	BARTLETT'S LUMBER & HACONT							
I-2108-157802	LEATHER GLOVES	R	9/09/2021	Reissue		217643		
01 48-43040	CLOTHING & LINEN			LEATHER GLOVES	83.93			
I-2108-158140	BOLTS FOR PINGLE PARK	R	9/09/2021	Reissue		217643		
01 13-43210	MINOR TOOLS AND APPARATUS			BOLTS FOR PINGLE PAR	2.64			
I-2108-166009	GRINDING WHEEL	R	9/09/2021	Reissue		217643		
01 17-43210	MINOR TOOLS AND APPARATUS			GRINDING WHEEL	4.39			
I-2108-169057	BALLAST LIGHT BULB	R	9/09/2021	Reissue		217643		
01 15-43220	MNT-BUILDINGS			BALLAST LIGHT BULB	217.50			
I-2108-169225	CABLES FOR CAMERA	R	9/09/2021	Reissue		217643		
01 08-43210	MINOR TOOLS AND APPARATUS			CABLES FOR CAMERA	30.94			
I-2108-169369	CONCRETE & PALLET	R	9/09/2021	Reissue		217643		
31 34-43250	MNT-IMPROVEMENTS			CONCRETE & PALLET	98.41			
31 35-43250	MNT-IMPROVEMENTS			CONCRETE & PALLET	98.41			
I-2108-169401	TRUFUEL & GLOVES	R	9/09/2021	Reissue		217643		
38 38-43020	OPERATING EXPENSE			TRUFUEL & GLOVES	86.26			
I-2108-170523	CABLE & FERRULES	R	9/09/2021	Reissue		217643		
01 13-43220	MNT-BUILDINGS			CABLE & FERRULES	30.91			
I-2108-171451	CONTROL BOX FOR LIFT	R	9/09/2021	Reissue		217643		
31 35-43250	MNT-IMPROVEMENTS			CONTROL BOX FOR LIFT	7.70			
I-2108-171771	BOLTER & WASHERS	R	9/09/2021	Reissue		217643		
01 48-43210	MINOR TOOLS AND APPARATUS			BOLTER & WASHERS	12.24			
I-2108-177848	CORDLESS DRILL	R	9/09/2021	Reissue		217643		
01 08-43210	MINOR TOOLS AND APPARATUS			CORDLESS DRILL	99.00			
I-2108-178096	TAPE & CAULK GUN	R	9/09/2021	Reissue		217643		
01 08-43210	MINOR TOOLS AND APPARATUS			TAPE & CAULK GUN	33.82			
I-2108-178165	5 X 50 REMESH	R	9/09/2021	Reissue		217643		
31 34-43250	MNT-IMPROVEMENTS			5 X 50 REMESH	47.09			
I-2108-179863	BIRCH PLYWOOD	R	9/09/2021	Reissue		217643		
01 14-45030	IMPROVEMENTS			BIRCH PLYWOOD	429.90			
I-2108-181902	WATER HOSE	R	9/09/2021	Reissue		217643		
01 14-43250	MNT-IMPROVEMENTS			8" QUARTER ROUNDS	107.40			
I-2108-182781	WATER HOSE	R	9/09/2021	Reissue		217643		
39 39-43210	MINOR TOOLS AND APPARATUS			WATER HOSE	35.75			
I-2108-183065	SPRAYER COMPRESSION	R	9/09/2021	Reissue		217643		
01 19-43210	MINOR TOOLS AND APPARATUS			SPRAYER COMPRESSION	28.78			1,632.55
01180	BEN E. KEITH COMPANY							
C-CR42887879	AUGUST PURCHASES	R	9/09/2021	Reissue		217645		
32 16-43160	CONCESSIONS			FOOD FOR CONCESSION	34.59CR			
I-42889572	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217645		
32 16-43160	CONCESSIONS			FOOD FOR CONCESSION	1,127.72			
I-42892181	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217645		
32 16-43160	CONCESSIONS			FOOD FOR CONCESSION	536.17			
I-42894967	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217645		
32 16-43160	CONCESSIONS			FOOD FOR CONCESSION	947.50			
I-42901353	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217645		
32 16-43160	CONCESSIONS			FOOD FOR CONCESSION	1,006.09			3,582.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02005	CARQUEST AUTO PARTS							
I-12582-167179	MINI BULB	R	9/09/2021	Reissue		217646		
01 14-43280	MNT-AUTO EQUIPMENT	MINI BULB		1.19				
I-12582-167183	UNIT 705 GREASE	R	9/09/2021	Reissue		217646		
01 13-43200	MOTOR FUEL AND LUBRICANTS	UNIT 705 GREASE		11.20				
I-12582-167219	UNIT 320 OIL & FILTER	R	9/09/2021	Reissue		217646		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 320 OIL & FILTE		54.26				
I-12582-167353	UNIT 109 & 703 LUBE	R	9/09/2021	Reissue		217646		
01 13-43300	MNT-MACHINERY	UNIT 109 & 703 LUBE		9.78				
I-12582-167599	UNIT 835 BATTERY	R	9/09/2021	Reissue		217646		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 835 NEW BATTERY		222.98				
I-12582-167812	UNIT 699 BATTERY	R	9/09/2021	Reissue		217646		
01 19-43280	MNT-AUTO EQUIPMENT	UNIT 699 BATTERY		143.89				
I-12582-167936	DRILL & WRENCH	R	9/09/2021	Reissue		217646		
01 15-43210	MINOR TOOLS AND APPARATUS	DRILL & WRENCH		151.44				594.74
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
C-9-61525CM	CREDIT- NIPPLE & BALL VALVE	R	9/09/2021	Reissue		217647		
01 17-43210	MINOR TOOLS AND APPARATUS	CREDIT- NIPPLE & BAL		52.09CR				
I-9-61603	PARTS FOR BATHROOM	R	9/09/2021	Reissue		217647		
01 12-43220	MNT-BUILDINGS	PARTS FOR BATHROOM		41.49				
I-9-61613	KEY TAGS FOR TRAILER	R	9/09/2021	Reissue		217647		
01 17-45080	OTHER EQUIPMENT	KEY TAGS FOR TRAILER		2.21				
I-9-61934	NIPPLES & BALL VALVE	R	9/09/2021	Reissue		217647		
01 17-43210	MINOR TOOLS AND APPARATUS	NIPPLES & BALL VALVE		74.59				
I-9-62061	PVC PIPE	R	9/09/2021	Reissue		217647		
31 35-43250	MNT-IMPROVEMENTS	PVC PIPE		415.50				
I-9-62213	HOSE CLAMPS	R	9/09/2021	Reissue		217647		
01 08-43210	MINOR TOOLS AND APPARATUS	HOSE CLAMPS		41.00				522.70
03450	ENGINE PARTS & SUPPLY							
C-338874	CREDIT- MUDFLAP	R	9/09/2021	Reissue		217648		
01 48-43210	MINOR TOOLS AND APPARATUS	CREDIT- MUDFLAP		67.76CR				
I-338110	UNIT 834 BLUE DEF	R	9/09/2021	Reissue		217648		
01 17-43280	MNT-AUTO EQUIPMENT	UNIT 848 BLUE DEF		8.68				
I-338178	UNIT 680 HOSE	R	9/09/2021	Reissue		217648		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 680 HOSE		7.08				
I-338180	UNIT 680 HOSE & CLAMP	R	9/09/2021	Reissue		217648		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 680 HOSE & CLAM		8.68				
I-338274	TRANSMISSION FLUID	R	9/09/2021	Reissue		217648		
01 48-43280	MNT-AUTO EQUIPMENT	TRANSMISSION FLUID		129.43				
I-338342	BLUE DEF	R	9/09/2021	Reissue		217648		
01 48-43280	MNT-AUTO EQUIPMENT	BLUE DEF		23.70				
I-338379	UNIT 796 BATTERY & CORE	R	9/09/2021	Reissue		217648		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 796 BATTERY & C		172.22				
I-338456	RADIATOR SEAL	R	9/09/2021	Reissue		217648		
01 48-43210	MINOR TOOLS AND APPARATUS	RADIATOR SEAL		1.58				
I-338654	BREAK CLEANER	R	9/09/2021	Reissue		217648		

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03450	ENGINE PARTS & SUPPLY CONT							
I-338654	BREAK CLEANER	R	9/09/2021	Reissue		217648		
01 17-43020	OPERATING EXPENSE		BREAK CLEANER	26.88				
I-338765	UNIT 848 BLUE DEF	R	9/09/2021	Reissue		217648		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 834 BLUE DEF	9.88				
I-338839	MUDFLAP & OIL PLUG	R	9/09/2021	Reissue		217648		
01 48-43210	MINOR TOOLS AND APPARATUS		MUDFLAP & OIL PLUG	108.54				
I-339157	TON FLOOR JACK	R	9/09/2021	Reissue		217648		
31 35-43210	MINOR TOOLS AND APPARATUS		TON FLOOR JACK	279.00				
I-339173	DURACELL VOLT BATTER	R	9/09/2021	Reissue		217648		
01 17-43020	OPERATING EXPENSE		DURACELL VOLT BATTER	2.38				
I-339262	BLUE DEF BULK	R	9/09/2021	Reissue		217648		
01 17-43280	MNT-AUTO EQUIPMENT		BLUE DEF BULK	10.92				
I-339307	UNIT 473 AIR HOSE	R	9/09/2021	Reissue		217648		
01 12-43300	MNT-MACHINERY		UNIT 473 AIR HOSE	98.14				819.35
05950	LA RIZZA PIZZA INC							
I-INV000003467	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	91.08				
I-INV000003468	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	91.08				
I-INV000003469	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	325.16				
I-INV000003470	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	128.37				
I-INV000003471	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	154.66				
I-INV000003472	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	160.16				
I-INV000003473	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	128.37				
I-INV000003474	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	128.37				
I-INV000003477	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	85.58				
I-INV000003478	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	91.08				
I-INV000003479	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	53.79				
I-INV000003480	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	53.79				
I-INV000003481	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	117.37				
I-INV000003482	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	122.87				
I-INV000003485	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	80.08				
I-INV000003486	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		



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05950	LA RIZZA PIZZA INC	CONT						
I-INV000003486	FOOD FOR CONCESSION	R	9/09/2021	Reissue		217650		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	85.58				1,897.39
06879	J. LEE MILLIGAN INC							
I-8787	EMULSION	R	9/09/2021	Reissue		217652		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULSION			150.00				
I-8832	EMULSION	R	9/09/2021	Reissue		217652		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSEMULSION			168.75				318.75
07744	O'REILLY AUTO ENTERPRISES, LLC							
C-CR0822-422853	CREDIT- CORE & ALTERNATOR	R	9/09/2021	Reissue		217653		
31 34-43300	MNT-MACHINERY		CREDIT- CORE & ALTEN	314.99CR				
I-0822-418366	UNIT 707 ACCESS RELAY	R	9/09/2021	Reissue		217653		
31 34-43300	MNT-MACHINERY		UNIT 707 ACCESS RELA	17.03				
I-0822-419021	UNIT 711 SEAT COVERS	R	9/09/2021	Reissue		217653		
31 34-43280	MNT-AUTO EQUIPMENT		UNIT 711 SEAT COVERS	49.99				
I-0822-419906	UNIT 797 TENSIONER	R	9/09/2021	Reissue		217653		
38 38-43300	MNT-MACHINERY		UNIT 797 TENSIONER	31.73				
I-0822-419989	UNIT 661 SEAT COVERS	R	9/09/2021	Reissue		217653		
01 48-43280	MNT-AUTO EQUIPMENT		UNIT 661 SEAT COVERS	48.98				
I-0822-421367	PATCH REPAIR KIT	R	9/09/2021	Reissue		217653		
38 38-43300	MNT-MACHINERY		PATCH REPAIR KIT	23.73				
I-0822-421439	UNIT 681 BATTERY	R	9/09/2021	Reissue		217653		
01 48-43280	MNT-AUTO EQUIPMENT		UNIT 681 BATTERY	290.56				
I-0822-421755	FUEL CLEANER, CAPSULE	R	9/09/2021	Reissue		217653		
01 48-43210	MINOR TOOLS AND APPARATUS		FUEL CLEANER, CAPSUL	51.94				
I-0822-422810	ALTERNATOR & CORE	R	9/09/2021	Reissue		217653		
31 34-43300	MNT-MACHINERY		ALTERNATOR & CORE	325.06				
I-0822-423023	UNIT 818 BATTERY	R	9/09/2021	Reissue		217653		
01 12-43300	MNT-MACHINERY		UNIT 818 BATTERY	129.53				653.56
08293	PARTS IN GENERAL LLC							
I-11086	UNIT 816 STOP LIGHTS	R	9/09/2021	Reissue		217654		
01 12-43280	MNT-AUTO EQUIPMENT		UNIT 816 STOP LIGHTS	35.04				
I-11138	UNIT 111 COUPLER	R	9/09/2021	Reissue		217654		
01 12-43300	MNT-MACHINERY		UNIT 111 COUPLER	73.85				
I-11164	UNIT 722 CONVEX MIRROR	R	9/09/2021	Reissue		217654		
01 48-43280	MNT-AUTO EQUIPMENT		UNIT 722 CONVEX MIRR	21.73				
I-11177	WIRE HOSE, SWIVEL FLAT	R	9/09/2021	Reissue		217654		
38 38-43210	MINOR TOOLS AND APPARATUS		WIRE HOSE, SWIVEL FL	74.95				205.57
13176	COCA-COLA SOUTHWEST BEVERAGES,							
I-8725208803	DRINK FOR CONCESSION	R	9/09/2021	Reissue		217655		
39 39-43160	CONCESSIONS		DRINK FOR CONCESSION	530.74				530.74

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13291	ACE HARDWARE PAMPA							
I-284/1	SPADE & FUSE	R	9/09/2021	Reissue		217656		
01 13-43210	MINOR TOOLS AND APPARATUS	SPADE FUSE		74.96				
I-295/1	SPRAY PAINT	R	9/09/2021	Reissue		217656		
01 13-43210	MINOR TOOLS AND APPARATUS	SPRAY PAINT		8.97				
I-303/1	POOL CHEMICALS	R	9/09/2021	Reissue		217656		
32 16-43050	CHEMICALS	POOL CHEMICALS		305.85				
I-331/1	MARKING PAINT	R	9/09/2021	Reissue		217656		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSMARKING PAINT			70.93				
I-343/1	ROPE FOR PAINT STRIPS	R	9/09/2021	Reissue		217656		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSROPE FOR PAINT STRIP			170.00				
I-390/1	WALL & PAINT SCRAPER	R	9/09/2021	Reissue		217656		
01 15-43210	MINOR TOOLS AND APPARATUS	WALL & PAINT SCRAPER		27.97				658.68
00886	B&G ELECTRIC							
C-213796	CREDIT- PAMPA FEST ELECTRIC SU	R	9/16/2021			217662		
01 15-43220	MNT-BUILDINGS	CREDIT- PAMPA FEST E		814.63CR				
I-213461	TROUBLESHOOT LEACHATE PUMP	R	9/16/2021			217662		
38 38-43020	OPERATING EXPENSE	TROUBLESHOOT LEACHAT		460.00				
I-213805	BOX CON WEAVE FOR PAMPA FEST	R	9/16/2021			217662		
01 15-43220	MNT-BUILDINGS	BOX CON WEAVE FOR PA		152.12				
I-214051	LEACHATE REPAIR	R	9/16/2021			217662		
38 38-43020	OPERATING EXPENSE	LEACHATE REPAIR		150.00				
I-214321	SEWER REPAIR AT RANGE	R	9/16/2021			217662		
01 08-43190	RIFLE RANGE	SEWER REPAIR AT RANG		872.85				820.34
01032	LARRY BAKER PLUMBING, HEATING,							
I-I107155	CONDENSATION DRAIN	R	9/16/2021			217663		
30 30-43220	MNT-BUILDINGS	CONDENSATION DRAIN		164.52				
I-I107156	A/C REPAIR	R	9/16/2021			217663		
39 39-43220	MNT-BUILDINGS	A/C REPAIR		420.00				
I-I107196	RHEEM 4 TON A/C & HEATER	R	9/16/2021			217663		
39 39-45030	IMPROVEMENTS	RHEEM 4 TON A/C & HE		5,398.00				5,982.52
02245	CITY OF LUBBOCK							
I-092421	K. REED & C. RUSHING CODE CLAS	R	9/16/2021			217664		
01 18-42130	PROFESSIONAL DEVELOPMENT	K. REED & C. RUSHING		130.00				130.00
02751	STIMCO, INC							
I-083121	WATER DELIVERY	R	9/16/2021			217665		
01 08-43010	OFFICE EXPENSE	WATER DELIVERY		35.00				
01 20-43010	OFFICE EXPENSE	WATER DELIVERY		35.00				70.00

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03108	BOB DOUTHIT AUTOS INC							
I-142946	UNIT 654 TIRES	R	9/16/2021			217666		
01 12-43280	MNT-AUTO EQUIPMENT		UNIT 654 TIRES	919.96				
I-143126	UNIT 834 VALVE LEAK REPAIR	R	9/16/2021			217666		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 834 VALVE LEAK	50.00				969.96
03125	DPC INDUSTRIES INC							
I-757001925-21	SO2 PURCHASE	R	9/16/2021			217667		
31 36-43050	CHEMICALS		SO2 PURCHASE	550.55				550.55
03450	ENGINE PARTS & SUPPLY							
I-339652	AC BELTS	R	9/16/2021			217668		
01 17-43280	MNT-AUTO EQUIPMENT		AC BELTS	59.01				59.01
03572	PAMPA MEDICAL GROUP							
I-EMPC125165-1	M. ALBRACHT VACCINE	R	9/16/2021			217669		
01 17-42580	PHYSICAL EXAMINATIONS		M. ALBRACHT VACCINE	205.00				205.00
04111	GEBO CREDIT CO., INC.							
I-13555/17	PUPPY FOOD	R	9/16/2021			217670		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		PUPPY FOOD	279.90				279.90
04351	GOVCONNECTION INC							
I-71637158	SERVERS	R	9/16/2021			217671		
01 41-45040	OFFICE EQUIPMENT		SERVERS	2,427.04				
I-71642082	SERVERS	R	9/16/2021			217671		
01 41-45040	OFFICE EQUIPMENT		SERVERS	4,918.31				
I-71651283	SERVERS	R	9/16/2021			217671		
01 41-45040	OFFICE EQUIPMENT		SERVERS	8,102.80				
I-71655537	SERVERS	R	9/16/2021			217671		
01 41-45040	OFFICE EQUIPMENT		SERVERS	3,404.84				
I-71660915	SERVERS	R	9/16/2021			217671		
01 41-45040	OFFICE EQUIPMENT		SERVERS	894.03				
I-71679230	SERVERS	R	9/16/2021			217671		
01 41-45040	OFFICE EQUIPMENT		SERVERS	2,595.30				
I-71690120	SERVERS	R	9/16/2021			217671		
01 41-45040	OFFICE EQUIPMENT		SERVERS	1,297.65				
I-71730274	SERVERS	R	9/16/2021			217671		
01 41-45040	OFFICE EQUIPMENT		SERVERS	3,220.96				
I-71744514	SERVERS	R	9/16/2021			217671		
01 41-45040	OFFICE EQUIPMENT		SERVERS	6,225.56				
I-71774745	SERVERS	R	9/16/2021			217671		
01 41-45040	OFFICE EQUIPMENT		SERVERS	5,111.81				38,198.30

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04390	GRAINGER INC							
I-9033938102	EXHAUST FAN REPLACEMENT	R	9/16/2021			217672		
39 39-43360	MNT-WELLS, PUMPS & ROTORS	EXHAUST FAN REPLACEM		525.43				525.43
04490	GRAY COUNTY VETERINARY CLINIC							
I-188015	RABIE RECEIPTS	R	9/16/2021			217673		
01 19-43154	VETERINARY SERVICES	RABIE RECEIPTS		153.00				153.00
05521	JIMS SERVICE CENTER							
I-548824	UNIT 829 INSPECTION	R	9/16/2021			217674		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 829 INSPECTION		7.00				
I-548825	UNIT 749 INSPECTION	R	9/16/2021			217674		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 749 INSPECTION		7.00				
I-548826	UNIT 750 INSPECTION	R	9/16/2021			217674		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 750 INSPECTION		7.00				
I-548827	UNIT 751 INSPECTION	R	9/16/2021			217674		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 751 INSPECTION		7.00				28.00
05869	KGRO-AM/KOMX-FM							
I-80363-1	RADIO ADVERTISING	R	9/16/2021			217675		
39 39-42030	ADVERTISING	RADIO ADVERTISING		60.00				60.00
05903	LACAL EQUIPMENT INC							
I-0352042-IN	VACUUM HEAD FOR SWEEPER	R	9/16/2021			217676		
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES	VACUUM HEAD FOR SWEE		5,907.64				5,907.64
06225	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0052988	2ND QUARTER WATER LAB	R	9/16/2021			217677		
31 33-42046	WATER & WASTEWATER TESTNG	2ND QUARTER WATER LA		213.92				213.92
06868	MILLER PAPER COMPANY							
I-S5740527.001	TRASH BAGS	R	9/16/2021			217678		
01 13-43030	JANITOR SUPPLIES	TRASH BAGS		217.53				217.53
07089	GRAY COUNTY							
I-091521	REGISTRATION RENEWALS	R	9/16/2021			217679		
01 08-43280	MNT-AUTO EQUIPMENT	REGISTRATION RENEWAL		37.50				37.50
07744	O'REILLY AUTO ENTERPRISES, LLC							
I-0822-424812	BLUE DEF	R	9/16/2021			217680		
01 17-43280	MNT-AUTO EQUIPMENT	BLUE DEF		13.99				
I-0822-426273	UNIT 733 & 751 OIL FILTERS	R	9/16/2021			217680		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 733 & 751 OIL F		14.14				28.13

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07870	THE PAMPA NEWS							
I-083121	PUBLIC HEARING AND ANNOUNCEMEN	R	9/16/2021			217681		
32 16-42030	ADVERTISING		PUBLIC HEARING AND A	400.00				
01 02-42030	ADVERTISING		PUBLIC HEARING AND A	182.25				
32 16-42030	ADVERTISING		PUBLIC HEARING AND A	399.00				
01 02-42030	ADVERTISING		PUBLIC HEARING AND A	382.73				1,363.98
08103	PAMPA UMPIRES ASSOCIATION							
I-09072021	UMPIRES FOR SOFTBALL	R	9/16/2021			217682		
01 14-42570	MISC. CONTRACT LABOR		UMPIRES FOR SOFTBALL	192.00				
I-090721	SCOREKEEPERS FOR SOFTBALL	R	9/16/2021			217682		
01 14-42570	MISC. CONTRACT LABOR		SCOREKEEPERS FOR SOF	60.00				
I-09092021	UMPIRES FOR SOFTBALL	R	9/16/2021			217682		
01 14-42570	MISC. CONTRACT LABOR		UMPIRES FOR SOFTBALL	128.00				
I-090921	SCOREKEEPERS FOR SOFTBALL	R	9/16/2021			217682		
01 14-42570	MISC. CONTRACT LABOR		SCOREKEEPERS FOR SOF	40.00				
I-09142021	UMPIRES FOR KICKBALL	R	9/16/2021			217682		
01 14-42570	MISC. CONTRACT LABOR		UMPIRES FOR KICKBALL	192.00				
I-091421	SCOREKEEPERS FOR KICKBALL	R	9/16/2021			217682		
01 14-42570	MISC. CONTRACT LABOR		SCOREKEEPERS FOR KIC	60.00				672.00
08293	PARTS IN GENERAL LLC							
I-11375	PRESSURE WASHER HOSE REPAIR	R	9/16/2021			217683		
01 19-43210	MINOR TOOLS AND APPARATUS		PRESSURE WASHER HOSE	39.78				39.78
08430	CITY OF PAMPA-PETTY CASH							
I-799904	BEER FOR CONCESSION	R	9/16/2021			217684		
39 39-43160	CONCESSIONS		BEER FOR CONCESSION	559.55				559.55
09356	DAVID C RUSHING							
I-092321	CONTINUING EDUCATION- CODE	R	9/16/2021			217685		
01 18-42130	PROFESSIONAL DEVELOPMENT		CONTINUING EDUCATION	60.00				60.00
1	TOMMY BURNS							
I-081721	CANCELLED PERMIT	R	9/16/2021			217686		
01 00-32028	PLUMBING PERMITS		TOMMY BURNS: CANCELL	100.00				100.00
10286	SHANE STOKES							
I-091021	PMCA MEETING MEAL & MILEAGE	R	9/16/2021			217687		
01 02-42125	BUSINESS EXPENSE		PMCA MEETING MEAL &	174.40				174.40
10334	TRACY STROUD							
I-091021	REIMBURSEMANT FOR CDL RENEWAL	R	9/16/2021			217688		
31 35-43020	OPERATING EXPENSE		REIMBURSEMANT FOR CD	64.00				64.00

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11018	PAMPA TIRE & GLASS							
I-39985	UNIT 717 TIRE REPAIR	R	9/16/2021			217689		
01 19-43280	MNT-AUTO EQUIPMENT		UNIT 717 TIRE REPAIR	15.00				15.00
11380	UNIFIRST HOLDINGS INC							
I-833 2134415	DOOR MATS, MOP	R	9/16/2021			217690		
01 14-43030	JANITOR SUPPLIES		DOOR MATS, MOP	33.95				
I-833 2139642	SAFTEY MATS	R	9/16/2021			217690		
01 17-42180	LAUNDRY SERVICE		SAFTEY MATS	24.68				
I-833 2140711	TOWELS FOR CART BARN	R	9/16/2021			217690		
39 39-42180	LAUNDRY SERVICE		TOWELS FOR CART BARN	39.15				97.78
11415	USA BLUEBOOK							
I-662762	FLANGE FOR WELL #1 PRISON	R	9/16/2021			217691		
31 33-43360	MNT-WELLS, PUMPS & ROTORS		FLANGE FOR WELL #1 P	162.70				162.70
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43238	UNIT 717 FRONT END ALIGN	R	9/16/2021			217692		
01 19-43280	MNT-AUTO EQUIPMENT		UNIT 717 FRONT END A	887.14				
I-43299	UNIT 836 TIRE REPAIR	R	9/16/2021			217692		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 836 TIRE REPAIR	20.00				
I-43354	UNIT 835 TIRE REPAIR	R	9/16/2021			217692		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 835 TIRE REPAIR	20.00				
I-43368	UNIT 751 BELT REPLACEMENT	R	9/16/2021			217692		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 751 BELT REPLAC	111.00				1,038.14
11765	WAYNES WESTERN WEAR INC							
I-224077	E. HARDING WORK BOOTS	R	9/16/2021			217693		
01 48-43040	CLOTHING & LINEN		E. HARDING WORK JEAN	113.05				
I-224080	R. HARDING WORK BOOTS	R	9/16/2021			217693		
01 48-43040	CLOTHING & LINEN		R. HARDING WORK PANT	148.75				
I-224090	S. MARTIN WORK BOOTS	R	9/16/2021			217693		
01 48-43040	CLOTHING & LINEN		S. MARTIN WORK BOOTS	117.99				
I-224095	J. PROBST WORK BOOTS	R	9/16/2021			217693		
01 48-43040	CLOTHING & LINEN		J. PROBST WORK PANTS	102.00				481.79
12040	WT SERVICES INC							
I-4065	UNIT 859 ANTENNA & MIRROR MOUN	R	9/16/2021			217694		
01 12-43300	MNT-MACHINERY		UNIT 859 ANTENNA & M	105.15				105.15
12782	UNDERWOOD LAW FIRM, P.C.							
I-380247	SEPTEMBER 2021 LEGAL SERVICES	R	9/16/2021			217695		
01 01-42540	LEGAL SERVICES		SEPTEMBER 2021 LEGAL	445.85				445.85

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12943	LONE WOLF GRAPHIX							
I-1514	UNIT 862 LETTERING	R	9/16/2021			217696		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 862 LETTERING	150.00				150.00
12996	KIRK REED							
I-092321	CONTINUING EDUCATION- CODE	R	9/16/2021			217697		
01 18-42130	PROFESSIONAL DEVELOPMENT		CONTINUING EDUCATION	60.00				60.00
13096	WESTERN EQUIPMENT, LLC.							
I-3338299	MOTOR GRATER	R	9/16/2021			217698		
38 38-43200	MOTOR FUEL AND LUBRICANTS		MOTOR GRATER	488.10				
I-3338387	HYGAURD OIL	R	9/16/2021			217698		
38 38-43200	MOTOR FUEL AND LUBRICANTS		HYGAURD OIL	22.62				510.72
13138	PAMPA TIRE LLC							
I-16519	UNIT 109 TIRE REPAIR	R	9/16/2021			217699		
01 13-43300	MNT-MACHINERY		UNIT 109 TIRE REPAIR	12.00				12.00
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-78701	SALT	R	9/16/2021			217700		
31 33-43050	CHEMICALS		SALT	3,322.00				
31 36-43050	CHEMICALS		SALT	3,322.00				6,644.00
13216	RAILSBACK, HARRELL & McCLOSKEY							
I-1152	LIGHT REPLACEMENT ON COM TOWER	R	9/16/2021			217701		
01 15-43430	MNT-OTHER EQUIPMENT		LIGHT REPLACEMENT ON	2,118.00				2,118.00
13225	CLEMENTS CLEANERS							
I-451	UNIFORM CLEANING	R	9/16/2021			217702		
01 08-42180	LAUNDRY SERVICE		UNIFORM CLEANING	452.23				452.23
13268	POLYDYNE INC.							
I-1573947	POLYDYNE	R	9/16/2021			217703		
31 36-43050	CHEMICALS		POLYDYNE	4,186.00				4,186.00
13311	BUCKED OFF BACK ON LLC							
I-090321	G. LEE FOOD CATERING SERVICE	R	9/16/2021			217704		
01 03-42470	PERSONNEL SERVICES		G. LEE FOOD CATERING	800.00				800.00
10736	TEXAS POLICE CHIEFS ASSOCIATIO							
I-1854	ANNUAL RECOGNITION PROGRAM DUE	R	9/20/2021			217717		
01 08-42040	DUES & SUBSCRIPTIONS		ANNUAL RECOGNITION P	1,200.00				1,200.00

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12923	HOLIDAY TECHNOLOGIES							
I-7986	COL-DECOR FOR 21-22	R	9/21/2021			217721		
01 00-11162	PREPAID EXPENSE	COL-DECOR FOR 21-22		25,464.86				25,464.86
01026	ROBIN BAILEY							
I-092321	MILEAGE TO TRAVEL TO PRPC MEET	V	9/22/2021			217723		67.20
01026	ROBIN BAILEY							
M-CHECK	ROBIN BAILEY	VOIDED V	9/22/2021			217723		67.20CR
01090	BARTLETT'S LUMBER & HARDWARE							
I-2108-185608	GLOVES	R	9/22/2021			217724		
01 48-43210	MINOR TOOLS AND APPARATUS	GLOVES		11.99				11.99
01237	BIGGS & MATHEWS ENVIRONMENTAL							
I-2021-09-06	ENGINEERING SERVICES	R	9/22/2021			217725		
38 38-42530	UNCLASSIFIED PROFESSIONAL	AIR PERMITTING		28,000.00				
38 38-42530	UNCLASSIFIED PROFESSIONAL	MISC. ENGINEERING		11,495.00				
38 38-42530	UNCLASSIFIED PROFESSIONAL	GROUNDWATER MONITORI		13,900.00				53,395.00
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-63349	4X6 CLAMPS & PIPE	R	9/22/2021			217726		
31 35-43250	MNT-IMPROVEMENTS	4X6 CLAMPS & PIPE		28.03				
I-9-63350	4X6 CLAMPS & PIPE	R	9/22/2021			217726		
31 35-43250	MNT-IMPROVEMENTS	4X6 CLAMPS & PIPE		415.60				443.63
02236	CITY OF BORGER							
I-202109086351	BACTERIOLOGICAL SAMPLES	R	9/22/2021			217727		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		575.00				575.00
02751	STIMCO, INC							
I-08312021	WATER	R	9/22/2021			217728		
31 32-42085	RENTAL-OFFICE EQUIP.	WATER		35.00				35.00
02968	GREAT PLAINS PEST CONTROL INC							
I-154393	PEST CONTROL	R	9/22/2021			217729		
01 17-43220	MNT-BUILDINGS	PEST CONTROL		140.00				
I-154399	PEST CONTROL	R	9/22/2021			217729		
01 17-43220	MNT-BUILDINGS	PEST CONTROL		70.00				210.00
03063	DOAN'S TRUCK REPAIR							
I-11208	681-TRANSMISSION REPAIRS	R	9/22/2021			217730		
01 48-43280	MNT-AUTO EQUIPMENT	681-TRANSMISSION RE		2,314.86				2,314.86



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03450	ENGINE PARTS & SUPPLY							
I-339584	MICROFIBER TOWEL, TIRE SHINE	R	9/22/2021			217731		
01 17-43020	OPERATING EXPENSE			111.12				
I-339608	UNIT 680 50/50 MOTOR OIL	R	9/22/2021			217731		
01 48-43200	MOTOR FUEL AND LUBRICANTS			15.74				
I-339898	UNIT 813 BLUE DEF	R	9/22/2021			217731		
01 17-43280	MNT-AUTO EQUIPMENT			9.46				
I-339899	UNIT 848 BLUE DEF	R	9/22/2021			217731		
01 17-43280	MNT-AUTO EQUIPMENT			7.03				
I-339900	UNIT 834 BLUE DEF	R	9/22/2021			217731		
01 17-43280	MNT-AUTO EQUIPMENT			6.13				
I-340059	OIL DRY FOR SPILL	R	9/22/2021			217731		
38 38-43200	MOTOR FUEL AND LUBRICANTS			20.68				170.16
04111	GEBO CREDIT CO., INC.							
I-13522/17	HITCH PIN FOR GRAPER & MACHINE	R	9/22/2021			217732		
38 38-43300	MNT-MACHINERY			26.59				26.59
04760	C & J LOCK ENT, INC							
I-172189	M. GROESSEL UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			21.22				
I-172190	J. PARKS UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			21.21				
I-172203	WHITE TABLE CLOTH	R	9/22/2021			217733		
01 03-42470	PERSONNEL SERVICES			15.91				
I-172231	K. COFFMAN UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			5.30				
I-172240	S. WILLOUGHBY UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			7.41				
I-172318	R. COOK UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			14.32				
I-172345	S. WILLOUGHBY UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			15.91				
I-172346	A. CAMPOS UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			10.61				
I-172372	T. BIAS UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			32.86				
I-172373	J. PARKS UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			12.72				
I-172382	K. COFFMAN UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			10.61				
I-172406	N. GARDNER UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			15.91				
I-172434	S. WILLOUGHBY UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			5.30				
I-172506	S. WILLOUGHBY UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE			10.61				
I-172536	B. MASSEY UNIFORM CLEANING	R	9/22/2021			217733		

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04760	C & J LOCK ENT, INC	CONT						
I-172536	B. MASSEY UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	B. MASSEY UNIFORM CL		76.89				
I-172570	S. EMRE UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		7.41				
I-172572	S. WILLOUGHBY UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		10.61				
I-172593	A. CAMPOS UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		19.62				
I-172626	L. RICHBURG UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	L. RICHBURG UNIFORM		21.22				
I-172656	S. WILLOUGHBY UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		7.41				
I-172683	T. BIAS UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	T. BIAS UNIFORM CLEA		21.73				
I-172694	S. EMRE UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		7.41				
I-172729	E. ARMENTROUT UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	E. ARMENTROUT UNIFOR		15.91				
I-172731	K. COFFMAN UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-172734	N. GARDNER UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		15.91				
I-172739	A. CAMPOS UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		10.61				
I-172743	J. PARKS UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		46.09				
I-172838	S. WILLOUGHBY UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		30.28				
I-172840	S. EMRE UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	S. EMRE UNIFORM CLEA		12.72				
I-172864	K. COFFMAN UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-172898	S. WILLOUGHBY UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		14.88				
I-172962	K. COFFMAN UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-172990	UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING		15.91				
I-173017	N. GARDNER UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	N. GARDNER UNIFORM C		23.33				
I-173060	S. WILLOUGHBY UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		20.19				
I-173061	K. COFFMAN UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.30				
I-173067	T. BIAS UNIFORM CLEANING	R	9/22/2021			217733		
01 08-42180	LAUNDRY SERVICE	T. BIAS UNIFORM CLEA		38.73				637.96

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06225	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0052555	TCEQ TESTING-TDCJ	R	9/22/2021			217736		
31 33-42046	WATER & WASTEWATER TESTNG	TCEQ TESTING-TDCJ		893.32				893.32
06451	M & H LEASING CO INC							
I-51804	SEPTEMBER ICE MACHINE LEASE	R	9/22/2021			217737		
21 21-42090	RENTAL OF EQUIPMENT	SEPTEMBER ICE MACHIN		110.00				110.00
06600	QUADIENT LEASING USA, INC							
I-N9047868	OCT- JAN 22 POSTAGE MACHINE LE	R	9/22/2021			217738		
01 00-11145	POSTAGE METER OPERATION	OCT- JAN 22 POSTAGE		615.00				615.00
07973	PAMPA LIONS CLUB							
I-1893	G TURLEY MONTHLY DUES	R	9/22/2021			217739		
01 11-42040	DUES & SUBSCRIPTIONS	G TURLEY MONTHLY DUE		40.00				
I-1921	G. TURLEY MONTHLY DUES	R	9/22/2021			217739		
01 11-42040	DUES & SUBSCRIPTIONS	G. TURLEY MONTHLY DU		40.00				80.00
08195	PANHANDLE REGIONAL PLANNING CO							
I-09232021	TWO DINNER TICKETS FOR PRPC	R	9/22/2021			217740		
01 03-42125	BUSINESS EXPENSE	TWO DINNER TICKETS F		50.00				50.00
08195	PANHANDLE REGIONAL PLANNING CO							
I-092321	DINNER TICKETS FOR COMMISION	R	9/22/2021			217741		
01 01-42125	BUSINESS EXPENSE	DINNER TICKETS FOR C		250.00				250.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-091621	AUGUST 2021 COLLECTION FEES	R	9/22/2021			217742		
01 05-42170	COLLECTION EXPENSE	AUGUST 2021 COLLECTI		915.44				915.44
08735	PRODUCTIVITY CENTER INC							
I- PPD00670121	TCLEDDS RENEWAL	R	9/22/2021			217743		
01 08-42040	DUES & SUBSCRIPTIONS	TCLEDDS RENEWAL		980.00				980.00
1	ANA SEGOVIA							
I-154160	WEDDING REFUND	R	9/22/2021			217744		
21 00-32074	AUDITORIUM RENTALS	ANA SEGOVIA: WEDDING		200.00				200.00
10463	TAY'S MIGHTY WASH							
I-923	FLEET WASHES	R	9/22/2021			217745		
01 48-43280	MNT-AUTO EQUIPMENT	FLEET WASHES		69.06				69.06
11018	PAMPA TIRE & GLASS							
I-49866	UNIT 770, 799, 553, 853 TIRE R	R	9/22/2021			217746		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 770, 799, 553,		80.00				80.00

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11380	UNIFIRST HOLDINGS INC							
I-833 2139643	FLOOR MATS, WET MOPS, DRY MOPS	R	9/22/2021			217747		
01 15-42180	LAUNDRY SERVICE			93.64				
I-833 2141393	MAT, DRY MOP, TOWEL, DUST SVC	R	9/22/2021			217747		
25 25-43030	JANITOR SUPPLIES			36.31				129.95
11415	USA BLUEBOOK							
I-671047	NTU METER	R	9/22/2021			217748		
31 33-43360	MNT-WELLS, PUMPS & ROTORS			2,516.91				2,516.91
11452	UNITED SUPERMARKETS INC							
I-52821081800609559	J. TOMASCHICKS RETIREMENT PART	R	9/22/2021			217749		
01 17-43020	OPERATING EXPENSE			101.86				
I-52821083100508809	G. LEE GRIEVE PACKAGE	R	9/22/2021			217749		
01 03-42470	PERSONNEL SERVICES			141.83				
I-52821090200600768	9 CASES OF WATER	R	9/22/2021			217749		
01 17-43020	OPERATING EXPENSE			31.41				275.10
11455	CONTINENTAL GENERAL INSURANCE							
I-082521	SEPTEMBER 2021 RETIREE INSURAN	R	9/22/2021			217750		
01 00-21244	RETIREE INSURANCE PAYABLE			146.84				
01 01-41099	RETIREE BENEFITS			316.13				462.97
12638	STATE RUBBER & ENVIRONMENTAL S							
I-3267	WHEEL ON RIM & TIRE DISPO	R	9/22/2021			217751		
38 38-43280	MNT-AUTO EQUIPMENT			1,680.00				1,680.00
12721	ACCELA, INC.							
I-INV-ACC54573	CITY PHONE APP	R	9/22/2021			217752		
01 00-11162	PREPAID EXPENSE			4,635.00				
21 00-11162	PREPAID EXPENSE			247.20				
25 00-11162	PREPAID EXPENSE			247.20				
31 00-11162	PREPAID EXPENSE			741.60				
38 00-11162	PREPAID EXPENSE			247.20				
39 00-11162	PREPAID EXPENSE			247.20				6,365.40
12751	FLOSOURCE							
I-206963-00	2 EFFLUENT ACTUATORS	R	9/22/2021			217753		
31 33-43360	MNT-WELLS, PUMPS & ROTORS			9,198.42				9,198.42
12781	OUTLAW CUSTOM WELDING LLC							
I-5257	UNIT 681 PIN REPLACEMENT	R	9/22/2021			217754		
01 48-43280	MNT-AUTO EQUIPMENT			438.75				438.75

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12782	UNDERWOOD LAW FIRM, P.C.							
I-092021	SEPTEMBER 21 LEGAL SERVICES	R	9/22/2021			217755		
01 01-42540	LEGAL SERVICES	SEPTEMBER 21 LEGAL S		2,500.00				2,500.00
12794	HIGH PLAINS RADIOLOGICAL ASSN.							
I-41-12	LABS/X-RAYS FOR PHYSICALS	R	9/22/2021			217756		
01 17-42580	PHYSICAL EXAMINATIONS	LABS/X-RAYS FOR PHYS		160.00				
I-41-13	LABS/X-RAYS FOR PHYSICALS	R	9/22/2021			217756		
01 17-42580	PHYSICAL EXAMINATIONS	LABS/X-RAYS FOR PHYS		220.00				
I-41-14	LABS/X-RAYS FOR PHYSICALS	R	9/22/2021			217756		
01 17-42580	PHYSICAL EXAMINATIONS	LABS/X-RAYS FOR PHYS		20.00				400.00
12982	JIMMY KEOUGH							
I-09232021	MILEAGE TO AMARILLO FOR PRPC	R	9/22/2021			217757		
01 01-42125	BUSINESS EXPENSE	MILEAGE TO AMARILLO		67.20				67.20
13039	TEXAS PLAINS ROOFING LLC							
I-408-1	DRAIN REPAIR FOR ROOF	R	9/22/2021			217758		
25 25-43220	MNT-BUILDINGS	DRAIN REPAIR FOR ROO		2,240.00				2,240.00
13056	SF MOBILE-VISION, INC							
I-42942	ANNUAL DISC MAKER MNT	R	9/22/2021			217759		
01 00-11162	PREPAID EXPENSE	ANNUAL DISC MAKER MN		1,457.50				
01 08-43275	MNT-COMPUTER EQUIPMENT	ANNUAL DISC MAKER MN		132.50				1,590.00
13096	WESTERN EQUIPMENT, LLC.							
I-3364817	SPRING PIN	R	9/22/2021			217760		
01 13-43300	MNT-MACHINERY	SPRING PIN		1.34				1.34
13138	PAMPA TIRE LLC							
I-10332	UNIT 109 TIRE REPAIR	R	9/22/2021			217761		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		24.00				
I-10333	UNIT 705 TIRE REPAIR	R	9/22/2021			217761		
01 13-43300	MNT-MACHINERY	UNIT 705 TIRE REPAIR		12.00				
I-10572	TIRE REPAIR	R	9/22/2021			217761		
31 34-43300	MNT-MACHINERY	TIRE REPAIR		35.00				
I-10992	TIRE PURCHASE	R	9/22/2021			217761		
31 35-43440	MNT-TIRES/TUBES	TIRE PURCHASE		117.76				
I-11355	UNIT 365 TIRE REPAIR	R	9/22/2021			217761		
01 13-43300	MNT-MACHINERY	UNIT 365 TIRE REPAIR		90.75				
I-15271	UNIT 784 TIRE REPAIR	R	9/22/2021			217761		
01 48-43300	MNT-MACHINERY	UNIT 784 TIRE REPAIR		64.97				
I-16768	UNIT 109 TIRE REPAIR	R	9/22/2021			217761		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		12.00				
I-16776	UNIT 109 TIRE REPAIR	R	9/22/2021			217761		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		12.00				
I-16818	UNIT 109 TIRE REPAIR	R	9/22/2021			217761		
01 13-43300	MNT-MACHINERY	UNIT 109 TIRE REPAIR		33.47				
I-16920	UNIT 109 TIRE REPAIR	R	9/22/2021			217761		

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13138	PAMPA TIRE LLC	CONT						
I-16920	UNIT 109 TIRE REPAIR	R	9/22/2021			217761		
01 13-43300	MNT-MACHINERY		UNIT 109 TIRE REPAIR	12.00				
I-16970	UNIT 109 TIRE REPAIR	R	9/22/2021			217761		
01 13-43300	MNT-MACHINERY		UNIT 109 TIRE REPAIR	36.00				
I-17014	UNIT 734 TIRE REPAIR	R	9/22/2021			217761		
01 12-43280	MNT-AUTO EQUIPMENT		UNIT 734 TIRE REPAIR	35.00				
I-8463	UNIT 109 TIRE REPAIR	R	9/22/2021			217761		
01 13-43300	MNT-MACHINERY		UNIT 109 TIRE REPAIR	36.00				520.95
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-78700	SALT FOR HYPO SYSTEM	R	9/22/2021			217762		
31 33-43050	CHEMICALS		SALT FOR HYPO SYSTEM	6,644.00				
31 36-43050	CHEMICALS		SALT FOR HYPO SYSTEM					6,644.00
13239	HR GREEN INC.							
I-144495	RISK RESILIENCE ASSESMENT	R	9/22/2021			217763		
31 33-42530	UNCLASSIFIED PROFESSIONAL		RISK RESILIENCE ASSE	12,182.40				12,182.40
13276	PAUL SEARL							
I-092321	MILEAGE TO AMARILLO FOR PRPC	R	9/22/2021			217764		
01 01-42125	BUSINESS EXPENSE		MILEAGE TO AMARILLO	67.20				67.20
13277	BRYAN FISHER							
I-092321	TRAVEL FOR AMARILLO FOR PRPC	V	9/22/2021			217765		67.20
13277	BRYAN FISHER							
M-CHECK	BRYAN FISHER	VOIDED	V	9/22/2021		217765		67.20CR
13299	KIMBERLY HUGHES							
I-092321	TRAVEL TO AMARILLO FOR PRPC	R	9/22/2021			217766		
01 02-42125	BUSINESS EXPENSE		TRAVEL TO AMARILLO F	67.20				67.20
13312	DEREK MURRAY							
I-155205	DUTY BOOTS- CABOT BOOT LOSS	R	9/22/2021			217767		
01 17-43040	CLOTHING & LINEN		DUTY BOOTS- CABOT BO	125.00				125.00
13313	RICHARD DON SPENCE							
I-988151	MARBLE WALL REPAIR	R	9/22/2021			217768		
25 25-43220	MNT-BUILDINGS		MARBLE WALL REPAIR	499.99				499.99
00667	WELDON HOLLEY							
I-83378	COFFEE FOR CONCESSION	R	9/30/2021			217781		
39 39-43160	CONCESSIONS		COFFEE FOR CONCESSIO	38.00				38.00

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00711	ASSOCIATED SUPPLY CO INC							
I-SW0175865-1	UNIT 547 ENGINE	R	9/30/2021			217782		
38 38-45060	MACHINERY & EQUIPMENT	UNIT 547 ENGINE		16,413.14				16,413.14
00886	B&G ELECTRIC							
I-214837	CAPACITOR FOR SCALE HOUSE	R	9/30/2021			217783		
31 35-43250	MNT-IMPROVEMENTS	CAPACITOR FOR SCALE		13.24				13.24
01032	LARRY BAKER PLUMBING, HEATING,							
I-I107254	A/C REPAIR	R	9/30/2021			217784		
01 19-43220	MNT-BUILDINGS	A/C REPAIR		829.31				
I-I107331	TOILET REPLACEMENT SR. CITIZEN	R	9/30/2021			217784		
01 15-43220	MNT-BUILDINGS	TOILET REPLACEMENT S		284.88				1,114.19
01134	BEE EQUIPMENT SALES, LTD.							
I-10051689	ASPHALT EQUIPMENT REPAIR	R	9/30/2021			217785		
01 12-43300	MNT-MACHINERY	ASPHALT EQUIPMENT RE		404.68				404.68
01237	BIGGS & MATHEWS ENVIRONMENTAL							
I-2021-09-40	ENGINEERING SERVICES	R	9/30/2021			217786		
38 38-42530	UNCLASSIFIED PROFESSIONAL	MISC. ENGINEERING		6,700.00				6,700.00
01515	BRANDON'S FLOWER'S							
I-100000567	G. LEE PLANT	R	9/30/2021			217787		
01 03-42470	PERSONNEL SERVICES	G. LEE PLANT		72.50				
01 00-11120	CASH CLEARING ACCOUNT	G. LEE PLANT		5.98				78.48
02005	CARQUEST AUTO PARTS							
I-12582-168943	PRESSURE WASHER	R	9/30/2021			217788		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PRESSURE WASHER		20.89				
I-12582-169029	BATTERY FOR TOWER	R	9/30/2021			217788		
01 15-43430	MNT-OTHER EQUIPMENT	BATTERY FOR TOWER		126.06				146.95
02091	CENTERGAS FUELS INC							
I-131504	FUEL FOR SEPTEMBER	R	9/30/2021			217789		
39 39-43200	MOTOR FUEL AND LUBRICANTS	FUEL		1,206.00				1,206.00
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-9-63548	O-RING FOR LEAK	R	9/30/2021			217790		
01 17-43220	MNT-BUILDINGS	O-RING FOR LEAK		1.17				
I-9-63725	PVC BEND FOR SINK	R	9/30/2021			217790		
31 35-43220	MNT-BUILDINGS	PVC BEND FOR SINK		1.97				
I-9-63782	4X6 SADDLES	R	9/30/2021			217790		
31 35-43250	MNT-IMPROVEMENTS	4X6 SADDLES		127.56				130.70

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03450	ENGINE PARTS & SUPPLY							
I-340414	UNIT 848 BLUE DEF	R	9/30/2021			217791		
01 17-43280	MNT-AUTO EQUIPMENT		UNIT 848 BLUE DEF	6.38				6.38
03589	FASTENAL COMPANY							
C-TXPAM72133	CREDIT- WRONG CYLINDER	R	9/30/2021			217792		
01 08-43280	MNT-AUTO EQUIPMENT		CREDIT- WRONG CYLIND	26.12CR				
I-TXPAM73147	UNIT 849 ROUND CYLINDERS	R	9/30/2021			217792		
01 08-43280	MNT-AUTO EQUIPMENT		UNIT 849 ROUND CYLIN	87.08				60.96
03925	FREEDOM MUSEUM							
I-092321	SEPTEMBER 2021 SUBSIDY	R	9/30/2021			217793		
21 21-44070	OTHER AGENCIES		SEPTEMBER 2021 SUBSI	1,000.00				1,000.00
04111	GEBO CREDIT CO., INC.							
I-13607/17	PUPPY FOOD	R	9/30/2021			217794		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		PUPPY FOOD	279.90				279.90
05301	TYLER TECHNOLOGIES INC							
I-025-338634	CIS/ CRM, INCODE, COURT FEES	R	9/30/2021			217795		
01 05-43275	MNT-COMPUTER EQUIPMENT		CIS/ CRM, INCODE, CO	1,506.72				
01 41-43275	MNT-COMPUTER EQUIPMENT		CIS/ CRM, INCODE, CO	5,754.18				
01 00-11162	PREPAID EXPENSE		CIS/ CRM, INCODE, CO	7,533.65				
01 00-11162	PREPAID EXPENSE		CIS/ CRM, INCODE, CO	28,770.86				
I-025-345881	INCODE COURT SMS & INCODE IT	R	9/30/2021			217795		
01 00-11162	PREPAID EXPENSE		INCODE COUR-SMS	2,792.41				
01 00-11162	PREPAID EXPENSE		INCODE IT- SMS\FIN\S	6,902.03				
I-130-122789	CAD/RMS ANNUAL MAINTENANCE	R	9/30/2021			217795		
01 00-11162	PREPAID EXPENSE		CAD/RMS ANNUAL MAINT	34,475.30				87,735.15
05520	MICHAEL J BLOMMAERT							
I-52533	UNIT 639 BEARINGS FOR LAY DOWN	R	9/30/2021			217796		
01 12-43300	MNT-MACHINERY		UNIT 639 BEARINGS FO	31.39				31.39
05950	LA RIZZA PIZZA INC							
I-INV000003489	FOOD FOR CONCESSION	R	9/30/2021			217797		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	31.79				
I-INV000003490	FOOD FOR CONCESSION	R	9/30/2021			217797		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	42.79				
I-INV000003491	FOOD FOR CONCESSION	R	9/30/2021			217797		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	53.79				
I-INV000003492	FOOD FOR CONCESSION	R	9/30/2021			217797		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	59.29				
I-INV000003497	FOOD FOR CONCESSION	R	9/30/2021			217797		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSION	59.29				
I-INV000003498	FOOD FOR CONCESSIONS	R	9/30/2021			217797		
32 16-43160	CONCESSIONS		FOOD FOR CONCESSIONS	91.08				338.03



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06793	METRO FIRE APPARATUS SPECIALIS							
I-170440-1	12 SETS BUNKER GEAR	R	9/30/2021			217798		
01 17-43040	CLOTHING & LINEN	12 SETS BUNKER GEAR		35,088.00				35,088.00
07738	OMI INC							
I-351280-42	SEPT 21 MONTHLY SERVICE FEE	R	9/30/2021			217799		
31 33-42570	MISC. CONTRACT LABOR	SEPT 21 MONTHLY SERV		65,266.40				
31 36-42570	MISC. CONTRACT LABOR	SEPT 21 MONTHLY SERV		27,971.32				93,237.72
07744	O'REILLY AUTO ENTERPRISES, LLC							
I-0822-425455	HYDRAULIC FLUID	R	9/30/2021			217800		
39 39-43200	MOTOR FUEL AND LUBRICANTS	HYDRAULIC FLUID		52.99				52.99
07943	PAMPA ISD							
I-092221	REFUND CREDIT FROM OVERPAYMENT	R	9/30/2021			217801		
38 00-32073	MISCELLANEOUS	REFUND CREDIT FROM O		100.19				100.19
08103	PAMPA UMPIRES ASSOCIATION							
I-09212021	SCOREKEEPERS FOR KICKBALL	R	9/30/2021			217802		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR KIC		60.00				
I-092121	UMPIRES FOR KICKBALL	R	9/30/2021			217802		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR KICKBALL		192.00				
I-09282021	SCOREKEEPERS FOR KICKBALL	R	9/30/2021			217802		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR KIC		50.00				
I-092821	UMPIRES FOR KICKBALL	R	9/30/2021			217802		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR KICKBALL		160.00				462.00
08430	CITY OF PAMPA-PETTY CASH							
I-092921	PETTY CASH REIMBURSM	R	9/30/2021			217803		
01 48-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSM		24.00				
01 08-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSM		0.50				
01 19-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSM		0.50				
01 17-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSM		1.00				
31 34-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSM		0.50				
01 17-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSM		1.00				
01 20-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSM		48.00				
01 03-42470	PERSONNEL SERVICES	PETTY CASH REIMBURSM		13.50				
01 08-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSM		12.00				
31 34-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSM		7.50				
01 17-43280	MNT-AUTO EQUIPMENT	PETTY CASH REIMBURSM		20.00				
01 17-42520	EMPLOYEE LICENSES	PETTY CASH REIMBURSM		30.00				
01 08-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSM		48.00				
01 02-42125	BUSINESS EXPENSE	PETTY CASH REIMBURSM		25.00				
01 17-42520	EMPLOYEE LICENSES	PETTY CASH REIMBURSM		30.00				261.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KAREN MCHPERSON							
I-154141	REFUND	R	9/30/2021			217804		
21 00-32074	AUDITORIUM RENTALS	KAREN MCHPERSON: RE		15.00				15.00
10463	TAY'S MIGHTY WASH							
I-922	FLEET WASHES	R	9/30/2021			217805		
01 19-43280	MNT-AUTO EQUIPMENT	FLEET WASHES		17.21				17.21
10750	TEXAS PRINTING CO							
I-21207	JUVENILE RELEASE FORMS	R	9/30/2021			217806		
01 08-42430	PRINTING EXPENSE	JUVENILE RELEASE FOR		229.30				229.30
11018	PAMPA TIRE & GLASS							
I-49456	JOHN DEER TIRE REPAIR	R	9/30/2021			217807		
38 38-43300	MNT-MACHINERY	JOHN DEER TIRE REPAI		4,285.62				4,285.62
11020	ACUSHNET COMPANY							
I-911833292	BALLS/BAGS/WEDGES	R	9/30/2021			217808		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		299.70				
I-911858481	BALLS/BAGS/WEDGES	R	9/30/2021			217808		
39 39-43045	CUSTOMER MERCHANDISE	BALLS/BAGS/WEDGES		236.13				
I-911894593	WINTER ACCESSORIES FOR PRO SHO	R	9/30/2021			217808		
39 39-43045	CUSTOMER MERCHANDISE	WINTER ACCESSORIES F		276.36				
I-911905028	GOLF BALLS FOR PRO SHOP	R	9/30/2021			217808		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS FOR PRO S		236.13				1,048.32
11380	UNIFIRST HOLDINGS INC							
I-833 2141392	WET MOP, DRY MOP, MATS, CLOTH	R	9/30/2021			217809		
01 14-43030	JANITOR SUPPLIES	WET MOP, DRY MOP, MA		55.71				
I-833 2143166	SAFTEY MATS, DRY MOP	R	9/30/2021			217809		
01 17-42180	LAUNDRY SERVICE	SAFTEY MATS, DRY MOP		26.80				
I-833 2143167	FLOOR MATS, WET MOPS, DRY MOP	R	9/30/2021			217809		
01 15-42180	LAUNDRY SERVICE	FLOOR MATS, WET MOPS		88.59				171.10
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-43478	UNIT 760 TIRE REPAIR	R	9/30/2021			217810		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 760 TIRE REPAIR		20.00				20.00
12000	WARREN CAT							
I-WO000207352	UNIT 819 NOX SENSOR	R	9/30/2021			217811		
38 38-43300	MNT-MACHINERY	UNIT 819 NOX SENSOR		2,336.79				2,336.79
12781	OUTLAW CUSTOM WELDING LLC							
I-5264	UNIT 681 WELDED EAR	R	9/30/2021			217812		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 681 WELDED EAR		90.00				90.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12846	MANSFIELD OIL							
I-22632351	FUEL DELIVERY	R	9/30/2021			217813		
01 00-11143	INVENTORY-GAS & OIL	UNLEAD FUEL		9,612.54				9,612.54
12881	PATHWAYZ COMMUNICATION							
I-18234210915	SEPTMEBER PHONE BILL	R	9/30/2021			217814		
01 02-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		293.07				
01 03-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		378.55				
01 05-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		167.46				
01 08-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		1,056.92				
01 10-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		41.09				
01 11-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		82.17				
01 12-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		206.57				
01 13-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		164.34				
01 14-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		41.09				
01 15-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		82.75				
01 16-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		41.09				
01 17-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		650.61				
01 18-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		253.06				
01 19-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		331.26				
01 20-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		178.85				
01 26-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		824.56				
01 41-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		84.36				
21 21-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		220.00				
25 25-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		454.73				
31 32-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		296.80				
31 33-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		247.33				
31 34-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		124.43				
31 35-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		123.26				
31 36-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		123.83				
32 16-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		138.40				
38 38-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		302.45				
39 39-42010	COMMUNICATIONS	PATHWAYZ COMMUNICATI		220.61				7,129.64
13102	COPS PRODUCTS							
I-202101947	DRESS UNIFORMS	R	9/30/2021			217815		
01 08-43040	CLOTHING & LINEN	DRESS UNIFORMS		1,548.39				1,548.39
13121	PIKE MOTORS OF PAMPA, LLC							
I-203282	UNIT 822 OIL & FILTER CHANGE	R	9/30/2021			217816		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 822 OIL & FILTE		68.25				68.25
13128	PING, INC.							
I-15968026	SPECIAL ORDER DRIVER	R	9/30/2021			217817		
39 39-43045	CUSTOMER MERCHANDISE	SPECIAL ORDER DRIVER		344.12				
I-15981440	BOONIE HATS FOR PRO SHOP	R	9/30/2021			217817		
39 39-43045	CUSTOMER MERCHANDISE	BOONIE HATS FOR PRO		78.05				422.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13138	PAMPA TIRE LLC							
I-17038	UNIT 725 TIRE MOUNT	R	9/30/2021			217818		
31 34-43300	MNT-MACHINERY		UNIT 725 TIRE MOUNT	30.00				
I-17094	UNIT 703 TIRE REPAIR	R	9/30/2021			217818		
01 13-43300	MNT-MACHINERY		UNIT 703 TIRE REPAIR	12.00				
I-5920	UNIT 658 TIRE REPAIR	R	9/30/2021			217818		
38 28-43280	MNT-AUTO EQUIPMENT		UNIT 658 TIRE REPAIR	125.00				167.00
13176	COCA-COLA SOUTHWEST BEVERAGES,							
I-8711207729	COKES FOR CONCESSION	R	9/30/2021			217819		
39 39-43160	CONCESSIONS		COKES FOR CONCESSION	484.19				484.19
50083	PAMPA SENIOR CITIZENS							
I-092321	SEPTEMBER 2021 SUBSIDY	R	9/30/2021			217820		
01 01-42535	SOCIAL SERVICES SUPPORT		SEPTEMBER 2021 SUBSI	500.00				500.00
1	RUBEN VALDEZ							
I-092921	REFUND LF CHARGE	R	9/30/2021			217821		
38 00-11120	CASH CLEARING ACCOUNT		RUBEN VALDEZ: REFUND	167.83				167.83
1	CLAUDIA ZAMUDIA							
I-061720	QUINCE REFUND	R	9/30/2021			217822		
21 00-32074	AUDITORIUM RENTALS		CLAUDIA ZAMUDIA: QUI	137.50				137.50
08430	CITY OF PAMPA-PETTY CASH							
I-801418	FOOD, CANDY, BEER FOR CONCESS	R	9/30/2021			217823		
39 39-43160	CONCESSIONS		FOOD, CANDY, BEER FO	597.38				597.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	218	737,124.18	0.00	736,864.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	40	230,049.93	0.00	230,049.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	14 VOID DEBITS	11,416.92		
	VOID CREDITS	11,676.32CR	259.40CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	511.98
01 00-11141	INVENTORY-OFFICE SUPPLIES	195.36
01 00-11143	INVENTORY-GAS & OIL	27,980.50
01 00-11145	POSTAGE METER OPERATION	615.00
01 00-11146	VARIANCE IN FUEL INV.	179.98
01 00-11162	PREPAID EXPENSE	115,139.61
01 00-21205	SALES TAX PAYABLE	16,152.69
01 00-21244	RETIREE INSURANCE PAYABLE	146.84
01 00-32028	PLUMBING PERMITS	145.00
01 00-32041	RENTALS FROM BUILDINGS	200.00
01 00-32043	CRIMINAL JUSTICE GRANTS	87,734.30
01 00-32073	MISCELLANEOUS	80.99CR
01 01-41099	RETIREE BENEFITS	335.21
01 01-42125	BUSINESS EXPENSE	384.40
01 01-42130	PROFESSIONAL DEVELOPMENT	1,294.76CR
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	2,945.85
01 01-43020	OPERATING EXPENSE	6.79
01 02-42010	COMMUNICATIONS	313.83
01 02-42030	ADVERTISING	564.98
01 02-42040	DUES & SUBSCRIPTIONS	120.00
01 02-42125	BUSINESS EXPENSE	266.60
01 02-42130	PROFESSIONAL DEVELOPMENT	21.08
01 02-42470	PERSONNEL SERVICES	12.91
01 02-43010	OFFICE EXPENSE	490.37
01 02-43020	OPERATING EXPENSE	298.32
01 02-43210	MINOR TOOLS AND APPARATUS	870.51
01 03-42010	COMMUNICATIONS	383.74
01 03-42040	DUES & SUBSCRIPTIONS	190.00
01 03-42125	BUSINESS EXPENSE	50.00
01 03-42130	PROFESSIONAL DEVELOPMENT	21.08
01 03-42165	TAX SERVICE EXPENSE	25,281.47
01 03-42470	PERSONNEL SERVICES	1,193.74
01 03-43010	OFFICE EXPENSE	245.28
01 03-43020	OPERATING EXPENSE	220.20
01 03-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,365.68
01 05-42010	COMMUNICATIONS	167.46
01 05-42170	COLLECTION EXPENSE	915.44
01 05-43275	MNT-COMPUTER EQUIPMENT	1,506.72
01 08-42010	COMMUNICATIONS	3,838.89
01 08-42020	POSTAGE AND FREIGHT	62.60
01 08-42040	DUES & SUBSCRIPTIONS	2,180.00
01 08-42050	ELECTRICITY	496.17
01 08-42060	GAS	325.33
01 08-42125	BUSINESS EXPENSE	60.00
01 08-42130	PROFESSIONAL DEVELOPMENT	689.93

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

G/L ACCOUNT	NAME	AMOUNT
01 08-42155	EMPLOYEE TRAINING EXPENSE	80.00
01 08-42180	LAUNDRY SERVICE	1,074.28
01 08-42430	PRINTING EXPENSE	229.30
01 08-43010	OFFICE EXPENSE	869.37
01 08-43025	CRIME PREVENTION SUPPLIES	558.10
01 08-43040	CLOTHING & LINEN	3,713.09
01 08-43060	PHOTOGRAPHIC AND VIDEO	32.55
01 08-43190	RIFLE RANGE	4,763.62
01 08-43200	MOTOR FUEL AND LUBRICANTS	168.54
01 08-43210	MINOR TOOLS AND APPARATUS	233.73
01 08-43275	MNT-COMPUTER EQUIPMENT	132.50
01 08-43280	MNT-AUTO EQUIPMENT	1,827.00
01 08-44047	EXTERNAL VEHICLE LEASE	9,350.45
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES	41,419.22
01 10-42010	COMMUNICATIONS	41.09
01 10-42155	EMPLOYEE TRAINING EXPENSE	495.00
01 10-43020	OPERATING EXPENSE	15.98
01 10-43200	MOTOR FUEL AND LUBRICANTS	62.59
01 10-44047	EXTERNAL VEHICLE LEASE	512.61
01 11-42010	COMMUNICATIONS	87.36
01 11-42040	DUES & SUBSCRIPTIONS	80.00
01 11-42130	PROFESSIONAL DEVELOPMENT	21.08
01 11-42430	PRINTING EXPENSE	329.20
01 12-42010	COMMUNICATIONS	242.03
01 12-42050	ELECTRICITY	28,556.41
01 12-42060	GAS	392.55
01 12-43010	OFFICE EXPENSE	308.67
01 12-43030	JANITOR SUPPLIES	38.25
01 12-43210	MINOR TOOLS AND APPARATUS	140.96
01 12-43220	MNT-BUILDINGS	265.76
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERTS	7,155.08
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	333.27
01 12-43280	MNT-AUTO EQUIPMENT	1,010.00
01 12-43300	MNT-MACHINERY	2,421.41
01 12-44047	EXTERNAL VEHICLE LEASE	536.91
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES	6,081.76
01 13-42010	COMMUNICATIONS	188.94
01 13-42050	ELECTRICITY	2,124.56
01 13-42060	GAS	234.54
01 13-42570	MISC. CONTRACT LABOR	2,955.70
01 13-43010	OFFICE EXPENSE	101.92
01 13-43030	JANITOR SUPPLIES	217.53
01 13-43040	CLOTHING & LINEN	1,222.22
01 13-43050	CHEMICALS	59.58
01 13-43070	AGRICULTURAL EXPENSE	469.92
01 13-43200	MOTOR FUEL AND LUBRICANTS	11.20

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

G/L ACCOUNT	NAME	AMOUNT
01 13-43210	MINOR TOOLS AND APPARATUS	764.86
01 13-43220	MNT-BUILDINGS	30.91
01 13-43250	MNT-IMPROVEMENTS	278.44
01 13-43280	MNT-AUTO EQUIPMENT	36.87
01 13-43300	MNT-MACHINERY	327.34
01 13-44047	EXTERNAL VEHICLE LEASE	955.38
01 13-44501	INTEREST ON LEASES	448.18
01 13-44510	PRINCIPAL RETIREMENT	3,242.70
01 14-42010	COMMUNICATIONS	112.07
01 14-42050	ELECTRICITY	335.20
01 14-42060	GAS	175.68
01 14-42570	MISC. CONTRACT LABOR	2,058.00
01 14-43030	JANITOR SUPPLIES	89.66
01 14-43080	RECREATIONAL	1,338.66
01 14-43160	CONCESSIONS	526.91
01 14-43200	MOTOR FUEL AND LUBRICANTS	32.19
01 14-43220	MNT-BUILDINGS	146.91
01 14-43250	MNT-IMPROVEMENTS	107.40
01 14-43280	MNT-AUTO EQUIPMENT	1.19
01 14-45030	IMPROVEMENTS	10,214.60
01 15-42010	COMMUNICATIONS	86.18
01 15-42050	ELECTRICITY	2,136.62
01 15-42060	GAS	347.48
01 15-42090	RENTAL OF EQUIPMENT	150.00
01 15-42180	LAUNDRY SERVICE	270.82
01 15-43020	OPERATING EXPENSE	462.77
01 15-43030	JANITOR SUPPLIES	726.67
01 15-43040	CLOTHING & LINEN	230.48
01 15-43210	MINOR TOOLS AND APPARATUS	631.43
01 15-43220	MNT-BUILDINGS	160.13CR
01 15-43280	MNT-AUTO EQUIPMENT	30.00
01 15-43430	MNT-OTHER EQUIPMENT	2,244.06
01 16-42010	COMMUNICATIONS	41.09
01 16-42130	PROFESSIONAL DEVELOPMENT	1,212.85
01 16-44047	EXTERNAL VEHICLE LEASE	636.23
01 17-42010	COMMUNICATIONS	1,328.40
01 17-42050	ELECTRICITY	711.70
01 17-42060	GAS	342.33
01 17-42125	BUSINESS EXPENSE	95.89
01 17-42155	EMPLOYEE TRAINING EXPENSE	3,710.82
01 17-42180	LAUNDRY SERVICE	78.28
01 17-42520	EMPLOYEE LICENSES	262.17
01 17-42530	UNCLASSIFIED PROFESSIONAL	2,675.00
01 17-42580	PHYSICAL EXAMINATIONS	605.00
01 17-43020	OPERATING EXPENSE	387.50
01 17-43030	JANITOR SUPPLIES	60.25

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

G/L ACCOUNT	NAME	AMOUNT
01 17-43040	CLOTHING & LINEN	35,213.00
01 17-43150	MEDICAL SUPPLIES	129.99
01 17-43210	MINOR TOOLS AND APPARATUS	130.23
01 17-43220	MNT-BUILDINGS	211.17
01 17-43280	MNT-AUTO EQUIPMENT	338.47
01 17-44047	EXTERNAL VEHICLE LEASE	690.31
01 17-45080	OTHER EQUIPMENT	217.12
01 18-42010	COMMUNICATIONS	263.44
01 18-42130	PROFESSIONAL DEVELOPMENT	469.00
01 18-43280	MNT-AUTO EQUIPMENT	15.00
01 18-44047	EXTERNAL VEHICLE LEASE	606.39
01 19-42010	COMMUNICATIONS	730.66
01 19-42020	POSTAGE AND FREIGHT	27.00
01 19-42060	GAS	138.58
01 19-42125	BUSINESS EXPENSE	290.00
01 19-43010	OFFICE EXPENSE	32.06
01 19-43020	OPERATING EXPENSE	245.04
01 19-43030	JANITOR SUPPLIES	242.56
01 19-43110	SHELTERED ANIMAL MAINTENANCE	1,820.36
01 19-43154	VETERINARY SERVICES	153.00
01 19-43210	MINOR TOOLS AND APPARATUS	68.56
01 19-43220	MNT-BUILDINGS	829.31
01 19-43280	MNT-AUTO EQUIPMENT	1,414.78
01 20-42010	COMMUNICATIONS	178.85
01 20-42125	BUSINESS EXPENSE	48.00
01 20-43010	OFFICE EXPENSE	86.87
01 26-42010	COMMUNICATIONS	958.44
01 26-43340	MNT-COMMUNICATIONS EQUIP	210.00
01 26-44047	EXTERNAL LEASE	611.63
01 41-42010	COMMUNICATIONS	157.68
01 41-43010	OFFICE EXPENSE	163.02
01 41-43210	MINOR TOOLS AND APPARATUS	205.97
01 41-43275	MNT-COMPUTER EQUIPMENT	6,365.25
01 41-43280	MNT-AUTO EQUIPMENT	7.00
01 41-45040	OFFICE EQUIPMENT	38,198.30
01 48-42010	COMMUNICATIONS	91.55
01 48-42125	BUSINESS EXPENSE	223.36
01 48-43020	OPERATING EXPENSE	246.45
01 48-43040	CLOTHING & LINEN	565.72
01 48-43200	MOTOR FUEL AND LUBRICANTS	15.74
01 48-43210	MINOR TOOLS AND APPARATUS	118.53
01 48-43280	MNT-AUTO EQUIPMENT	22,883.56
01 48-43300	MNT-MACHINERY	64.97
	*** FUND TOTAL ***	571,319.88
14 00-21249	LTD & LIFE INS. PAYABLE	2,746.58
	*** FUND TOTAL ***	2,746.58



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

G/L ACCOUNT	NAME	AMOUNT
21 00-11162	PREPAID EXPENSE	247.20
21 00-32074	AUDITORIUM RENTALS	950.50
21 21-42010	COMMUNICATIONS	223.43
21 21-42030	ADVERTISING	8,908.98
21 21-42050	ELECTRICITY	3,030.04
21 21-42060	GAS	155.64
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	263.98
21 21-43010	OFFICE EXPENSE	103.31
21 21-43030	JANITOR SUPPLIES	410.65
21 21-43210	MINOR TOOLS AND APPARATUS	63.27
21 21-43220	MNT-BUILDINGS	607.05
21 21-43250	MNT-IMPROVEMENTS	183.18
21 21-43280	MNT-AUTO EQUIPMENT	58.98
21 21-44070	OTHER AGENCIES	1,000.00
21 21-45030	IMPROVEMENTS	1,666.50
	*** FUND TOTAL ***	17,982.71
25 00-11162	PREPAID EXPENSE	247.20
25 25-42010	COMMUNICATIONS	475.89
25 25-42020	POSTAGE AND FREIGHT	63.49
25 25-42050	ELECTRICITY	1,016.86
25 25-42060	GAS	176.33
25 25-42085	RENTAL- OFFICE EQUIPMENT	209.47
25 25-43030	JANITOR SUPPLIES	36.31
25 25-43210	MINOR TOOLS AND APPARATUS	35.40
25 25-43220	MNT-BUILDINGS	3,190.08
25 25-45030	IMPROVEMENTS	2,397.56
	*** FUND TOTAL ***	7,848.59
30 30-42050	ELECTRICITY	573.78
30 30-42060	GAS	64.90
30 30-43030	JANITOR SUPPLIES	15.24
30 30-43220	MNT-BUILDINGS	164.52
	*** FUND TOTAL ***	818.44
31 00-11162	PREPAID EXPENSE	741.60
31 32-42010	COMMUNICATIONS	393.28
31 32-42085	RENTAL-OFFICE EQUIP.	35.00
31 32-42130	PROFESSIONAL DEVELOPMENT	21.08
31 32-43010	OFFICE EXPENSE	235.93
31 32-43210	MINOR TOOLS AND APPARATUS	388.98
31 32-43280	MNT-AUTO EQUIPMENT	30.00
31 32-44047	EXTERNAL VEHICLE LEASE	1,045.39
31 33-42010	COMMUNICATIONS	247.33
31 33-42046	WATER & WASTEWATER TESTNG	1,682.24

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
31 33-42050	ELECTRICITY	19,470.59
31 33-42060	GAS	488.89
31 33-42530	UNCLASSIFIED PROFESSIONAL	12,182.40
31 33-42570	MISC. CONTRACT LABOR	65,266.40
31 33-43050	CHEMICALS	9,966.00
31 33-43360	MNT-WELLS, PUMPS & ROTORS	16,705.16
31 33-44095	CRMWA - VARIABLE COST	19,141.58
31 34-42010	COMMUNICATIONS	252.94
31 34-42050	ELECTRICITY	689.05
31 34-42060	GAS	94.44
31 34-43020	OPERATING EXPENSE	120.59
31 34-43210	MINOR TOOLS AND APPARATUS	136.92
31 34-43250	MNT-IMPROVEMENTS	125.50
31 34-43280	MNT-AUTO EQUIPMENT	57.99
31 34-43300	MNT-MACHINERY	288.10
31 34-43440	MNT-TIRES/TUBES	270.15
31 34-44047	EXTERNAL VEHICLE LEASE	749.34
31 35-42010	COMMUNICATIONS	166.20
31 35-42050	ELECTRICITY	726.83
31 35-42060	GAS	94.44
31 35-43020	OPERATING EXPENSE	151.46
31 35-43210	MINOR TOOLS AND APPARATUS	313.99
31 35-43220	MNT-BUILDINGS	1.97
31 35-43250	MNT-IMPROVEMENTS	1,276.88
31 35-43275	MNT-COMPUTER EQUIPMENT	29.87
31 35-43300	MNT-MACHINERY	71.43
31 35-43440	MNT-TIRES/TUBES	117.76
31 36-42010	COMMUNICATIONS	123.83
31 36-42050	ELECTRICITY	12,341.93
31 36-42570	MISC. CONTRACT LABOR	27,971.32
31 36-43050	CHEMICALS	8,058.55
	*** FUND TOTAL ***	202,273.33
32 00-11120	CASH CLEARING ACCOUNT	4.90
32 00-21205	SALES TAX PAYABLE	2,594.96
32 00-32073	MISCELLANEOUS	12.79CR
32 16-42010	COMMUNICATIONS	205.95
32 16-42030	ADVERTISING	1,368.40
32 16-42050	ELECTRICITY	3,241.39
32 16-42060	GAS	2,734.66
32 16-42090	RENTAL OF EQUIPMENT	217.40
32 16-43030	JANITOR SUPPLIES	65.53
32 16-43050	CHEMICALS	470.89
32 16-43160	CONCESSIONS	7,007.71
32 16-43210	MINOR TOOLS AND APPARATUS	50.03
	*** FUND TOTAL ***	17,949.03

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
38 00-11120	CASH CLEARING ACCOUNT	167.83
38 00-11162	PREPAID EXPENSE	247.20
38 00-32073	MISCELLANEOUS	100.19
38 28-43280	MNT-AUTO EQUIPMENT	125.00
38 38-42010	COMMUNICATIONS	330.48
38 38-42050	ELECTRICITY	318.53
38 38-42090	RENTAL OF EQUIPMENT	45.66
38 38-42530	UNCLASSIFIED PROFESSIONAL	60,095.00
38 38-43020	OPERATING EXPENSE	796.26
38 38-43040	CLOTHING & LINEN	344.51
38 38-43200	MOTOR FUEL AND LUBRICANTS	21,836.20
38 38-43210	MINOR TOOLS AND APPARATUS	74.95
38 38-43280	MNT-AUTO EQUIPMENT	1,932.22
38 38-43300	MNT-MACHINERY	13,445.20
38 38-44047	EXTERNAL VEHICLE LEASE	605.33
38 38-45060	MACHINERY & EQUIPMENT	16,413.14
	*** FUND TOTAL ***	116,877.70
39 00-11120	CASH CLEARING ACCOUNT	25.00
39 00-11162	PREPAID EXPENSE	247.20
39 00-21205	SALES TAX PAYABLE	1,801.01
39 00-32073	MISCELLANEOUS	8.96CR
39 39-42010	COMMUNICATIONS	288.18
39 39-42030	ADVERTISING	235.00
39 39-42050	ELECTRICITY	2,242.92
39 39-42180	LAUNDRY SERVICE	39.15
39 39-43010	OFFICE EXPENSE	32.65
39 39-43020	OPERATING EXPENSE	99.57
39 39-43045	CUSTOMER MERCHANDISE	1,933.44
39 39-43160	CONCESSIONS	2,209.86
39 39-43200	MOTOR FUEL AND LUBRICANTS	1,258.99
39 39-43210	MINOR TOOLS AND APPARATUS	35.75
39 39-43220	MNT-BUILDINGS	500.00
39 39-43360	MNT-WELLS, PUMPS & ROTORS	525.43
39 39-43410	MNT-UNDERGROUND SPRINKLER	2,853.80
39 39-43430	MNT-OTHER EQUIPMENT	665.98
39 39-44501	INTEREST ON LEASES	106.43
39 39-44510	PRINCIPAL RETIREMENT	3,340.51
39 39-45030	IMPROVEMENTS	5,398.00
	*** FUND TOTAL ***	23,829.91
62 55-44320	CLAIMS PAID - HEALTH BENE	5,268.54
	*** FUND TOTAL ***	5,268.54

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			272	966,914.71	0.00	966,914.71

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP9/24/21PY	EMPLOYEE CLUB FUND	R	9/30/2021			217776		
14 00-21225	CREDIT UNION PAYABLE		EMPLOYEE CLUB FUND	221.00				221.00
51097	BRANDON FITNESS (TEXAS) INC - A							
I-ANY9/24/21PY	ANYTIME FITNESS	R	9/30/2021			217777		
14 00-21238	YOUTH CENTER PAYABLE		ANYTIME FITNESS	142.00				142.00
51102	EDWARD JONES-KS							
I-EDK9/24/21PY	ROTH IRA	R	9/30/2021			217778		
14 00-21251	EDWARD JONES PAYABLE		ROTH IRA	250.00				250.00
COLO	COLONIAL LIFE							
I-CLA9/24/21PY	LIFE AFTER	R	9/30/2021			217779		
14 00-21249	LTD & LIFE INS. PAYABLE		LIFE AFTER	23.43				
I-CLP9/24/21PY	COLONIAL LIFE BEFORE	R	9/30/2021			217779		
14 00-21249	LTD & LIFE INS. PAYABLE		COLONIAL LIFE BEFORE	81.70				105.13
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL9/24/21PY	NEW YORK LIFE PREMIUMS	R	9/30/2021			217780		
14 00-21247	PRE-PAID LEGAL PAYABLE		NEW YORK LIFE PREMIU	346.00				346.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	70,016.14	0.00	70,016.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	41	964,807.11	0.00	959,222.11
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	5,585.00CR	0.00	5,585.00CR

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	574,491.99
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	4,741.15
01 02-41075	MEDICARE TAX EXPENSE	299.50
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,280.57
01 02-41085	LTD, AD&D, & LIFE INSURANCE	72.74

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 02-41090	HEALTH INSURANCE	1,864.56
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	6,291.79
01 03-41075	MEDICARE TAX EXPENSE	388.58
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,661.55
01 03-41085	LTD, AD&D, & LIFE INSURANCE	104.08
01 03-41090	HEALTH INSURANCE	3,418.36
01 03-41097	DENTAL INSURANCE	84.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	2,244.51
01 05-41075	MEDICARE TAX EXPENSE	139.75
01 05-41080	SOCIAL SECURITY TAX EXPENSE	597.53
01 05-41085	LTD, AD&D, & LIFE INSURANCE	35.04
01 05-41090	HEALTH INSURANCE	1,243.04
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	28,576.23
01 08-41075	MEDICARE TAX EXPENSE	1,755.30
01 08-41080	SOCIAL SECURITY TAX EXPENSE	7,505.63
01 08-41085	LTD, AD&D, & LIFE INSURANCE	461.75
01 08-41090	HEALTH INSURANCE	17,091.80
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,261.09
01 10-41075	MEDICARE TAX EXPENSE	80.80
01 10-41080	SOCIAL SECURITY TAX EXPENSE	345.49
01 10-41085	LTD, AD&D, & LIFE INSURANCE	21.04
01 10-41090	HEALTH INSURANCE	621.52
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	3,854.31
01 11-41075	MEDICARE TAX EXPENSE	239.99
01 11-41080	SOCIAL SECURITY TAX EXPENSE	1,026.15
01 11-41085	LTD, AD&D, & LIFE INSURANCE	34.64
01 11-41090	HEALTH INSURANCE	1,864.56
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	7,478.35
01 12-41075	MEDICARE TAX EXPENSE	465.68
01 12-41080	SOCIAL SECURITY TAX EXPENSE	1,991.15
01 12-41085	LTD, AD&D, & LIFE INSURANCE	145.54
01 12-41090	HEALTH INSURANCE	6,215.20
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	3,687.30
01 13-41075	MEDICARE TAX EXPENSE	280.93
01 13-41080	SOCIAL SECURITY TAX EXPENSE	1,201.16
01 13-41085	LTD, AD&D, & LIFE INSURANCE	66.06
01 13-41090	HEALTH INSURANCE	3,101.47
01 13-41097	DENTAL INSURANCE	60.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	700.26
01 14-41075	MEDICARE TAX EXPENSE	51.81

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 14-41080	SOCIAL SECURITY TAX EXPENSE	221.51
01 14-41085	LTD, AD&D, & LIFE INSURANCE	11.46
01 14-41090	HEALTH INSURANCE	627.65
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	959.16
01 15-41075	MEDICARE TAX EXPENSE	104.97
01 15-41080	SOCIAL SECURITY TAX EXPENSE	448.87
01 15-41085	LTD, AD&D, & LIFE INSURANCE	17.34
01 15-41090	HEALTH INSURANCE	621.52
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	2,689.91
01 16-41075	MEDICARE TAX EXPENSE	164.16
01 16-41080	SOCIAL SECURITY TAX EXPENSE	701.95
01 16-41085	LTD, AD&D, & LIFE INSURANCE	44.42
01 16-41090	HEALTH INSURANCE	1,243.04
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	40,391.65
01 17-41075	MEDICARE TAX EXPENSE	2,556.05
01 17-41080	SOCIAL SECURITY TAX EXPENSE	10,929.22
01 17-41085	LTD, AD&D, & LIFE INSURANCE	326.06
01 17-41090	HEALTH INSURANCE	17,091.80
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	2,781.09
01 18-41075	MEDICARE TAX EXPENSE	189.50
01 18-41080	SOCIAL SECURITY TAX EXPENSE	810.14
01 18-41085	LTD, AD&D, & LIFE INSURANCE	50.82
01 18-41090	HEALTH INSURANCE	2,486.08
01 18-41097	DENTAL INSURANCE	24.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	4,289.34
01 19-41075	MEDICARE TAX EXPENSE	316.85
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,354.75
01 19-41085	LTD, AD&D, & LIFE INSURANCE	75.50
01 19-41090	HEALTH INSURANCE	3,729.12
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	7,974.24
01 20-41075	MEDICARE TAX EXPENSE	494.57
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,114.72
01 20-41085	LTD, AD&D, & LIFE INSURANCE	140.96
01 20-41090	HEALTH INSURANCE	5,593.68
01 20-41097	DENTAL INSURANCE	132.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	2,016.88
01 41-41075	MEDICARE TAX EXPENSE	124.43
01 41-41080	SOCIAL SECURITY TAX EXPENSE	532.04
01 41-41085	LTD, AD&D, & LIFE INSURANCE	36.70
01 41-41090	HEALTH INSURANCE	1,243.04
01 41-41097	DENTAL INSURANCE	24.00

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 48-41070	TEXAS MUNICIPAL RETIREMENT	4,915.65
01 48-41075	MEDICARE TAX EXPENSE	320.62
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,370.99
01 48-41085	LTD, AD&D, & LIFE INSURANCE	66.90
01 48-41090	HEALTH INSURANCE	3,729.12
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	816,368.07
14 00-11103	CASH IN BANK-FIRSTBANK	451,674.15
14 00-11119	DUE FROM OTHER FUNDS	707,827.68CR
14 00-11120	CASH CLEARING ACCOUNT	500.00
14 00-21225	CREDIT UNION PAYABLE	61,214.01
14 00-21226	HARTFORD DEFERED PAYABLE	2,671.80
14 00-21227	DENTAL BENEFITS PAYABLE	7,090.00
14 00-21229	MEDICAL INSURANCE PAYABLE	22,650.72
14 00-21232	MEDICARE PAYABLE	9,841.68
14 00-21233	MISCELLANEOUS PAYABLE	7,463.16
14 00-21234	VISION INS PAYABLE	2,187.51
14 00-21235	T.M.R.S. PAYABLE	47,387.87
14 00-21236	UNITED FUND PAYABLE	481.98
14 00-21238	YOUTH CENTER PAYABLE	1,933.50
14 00-21241	FEDERAL W/HOLD. PAYABLE	71,364.10
14 00-21242	F.I.C.A. PAYABLE	42,081.34
14 00-21246	AFLAC PAYABLE	964.04
14 00-21247	PRE-PAID LEGAL PAYABLE	1,673.66
14 00-21249	LTD & LIFE INS. PAYABLE	1,733.62
14 00-21251	EDWARD JONES PAYABLE	900.00
	*** FUND TOTAL ***	25,985.46
21 00-21300	DUE TO PAYROLL FUND	5,334.48
21 21-41070	TEXAS MUNICIPAL RETIREMENT	753.16
21 21-41075	MEDICARE TAX EXPENSE	66.53
21 21-41080	SOCIAL SECURITY TAX EXPENSE	284.37
21 21-41085	LTD, AD&D, & LIFE INSURANCE	2.10
21 21-41090	HEALTH INSURANCE	621.52
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	7,074.16
25 00-21300	DUE TO PAYROLL FUND	14,966.69
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,108.32
25 25-41075	MEDICARE TAX EXPENSE	205.88
25 25-41080	SOCIAL SECURITY TAX EXPENSE	880.39
25 25-41085	LTD, AD&D, & LIFE INSURANCE	57.70
25 25-41090	HEALTH INSURANCE	2,486.08
25 25-41097	DENTAL INSURANCE	48.00
	*** FUND TOTAL ***	21,753.06

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
31 00-21300	DUE TO PAYROLL FUND	57,986.96
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,022.88
31 32-41075	MEDICARE TAX EXPENSE	314.04
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,342.72
31 32-41085	LTD, AD&D, & LIFE INSURANCE	92.20
31 32-41090	HEALTH INSURANCE	3,729.12
31 32-41097	DENTAL INSURANCE	108.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	3,744.82
31 34-41075	MEDICARE TAX EXPENSE	235.72
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,007.89
31 34-41085	LTD, AD&D, & LIFE INSURANCE	57.70
31 34-41090	HEALTH INSURANCE	2,486.08
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	4,128.07
31 35-41075	MEDICARE TAX EXPENSE	255.58
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,092.88
31 35-41085	LTD, AD&D, & LIFE INSURANCE	68.52
31 35-41090	HEALTH INSURANCE	3,107.60
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	84,960.78
32 00-21300	DUE TO PAYROLL FUND	10,849.16
32 16-41075	MEDICARE TAX EXPENSE	157.32
32 16-41080	SOCIAL SECURITY TAX EXPENSE	672.66
	*** FUND TOTAL ***	11,679.14
38 00-21300	DUE TO PAYROLL FUND	26,649.96
38 28-41070	TEXAS MUNICIPAL RETIREMENT	2,700.29
38 28-41075	MEDICARE TAX EXPENSE	174.14
38 28-41080	SOCIAL SECURITY TAX EXPENSE	744.63
38 28-41085	LTD, AD&D, & LIFE INSURANCE	14.19
38 28-41090	HEALTH INSURANCE	865.99
38 28-41097	DENTAL INSURANCE	24.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	3,306.50
38 38-41075	MEDICARE TAX EXPENSE	208.26
38 38-41080	SOCIAL SECURITY TAX EXPENSE	890.47
38 38-41085	LTD, AD&D, & LIFE INSURANCE	40.39
38 38-41090	HEALTH INSURANCE	2,241.61
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	37,932.43
39 00-21300	DUE TO PAYROLL FUND	17,548.44
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,670.09
39 39-41075	MEDICARE TAX EXPENSE	249.27
39 39-41080	SOCIAL SECURITY TAX EXPENSE	1,065.71
39 39-41085	LTD, AD&D, & LIFE INSURANCE	51.08



VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2021 THRU 9/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
39 39-41090	HEALTH INSURANCE	1,864.56
39 39-41097	DENTAL INSURANCE	36.00
	*** FUND TOTAL ***	23,485.15

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			78	1,029,238.25	0.00	1,029,238.25
BANK: 02R	TOTALS:		350	1,996,152.96	0.00	1,996,152.96

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 31042 TXCDA BLOCK GR  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08195	PANHANDLE REGIONAL PLANNING CO							
I-1	ADMIN SERVICES FOR TXCDBG	H	9/27/2021			001015		
31 34-45030	IMPROVEMENTS		ADMIN SERVICES FOR T	11,025.00				11,025.00
08260	PARKHILL, SMITH & COOPER, INC							
I-01704821.00-1	TXCDBG-PROFESS. SERVICES	H	9/27/2021			001016		
31 34-45030	IMPROVEMENTS		TXCDBG-PROFESS. SERV	4,173.00				
I-01704821.00-2	TXCDBG-PROFESS. SERVICES	H	9/27/2021			001016		
31 34-45030	IMPROVEMENTS		TXCDBG-PROFESS. SERV	6,690.00				
I-01704821.00-3	TXCDBG-PROFESS. SERVICES	H	9/27/2021			001016		
31 34-45030	IMPROVEMENTS		TXCDBG-PROFESS. SERV	18,397.50				29,260.50

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	40,285.50	0.00	40,285.50
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
31 34-45030	IMPROVEMENTS	40,285.50
	*** FUND TOTAL ***	40,285.50
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 31042	TOTALS: 2	40,285.50	0.00	40,285.50
BANK: 31042	TOTALS: 2	40,285.50	0.00	40,285.50

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 39048 2020 CO PROCEEDS  
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12945	PRICE BUILDERS LLC							
I-BGC20-7	OUTSIDE RESTROOM REMODEL	H	9/09/2021			001016		
39 39-45030	IMPROVEMENTS		OUTSIDE RESTROOM REM	15,000.00				15,000.00
12945	PRICE BUILDERS LLC							
I-1198	REMODEL WOMENS BATHROOM	H	9/30/2021			001017		
39 39-45030	IMPROVEMENTS		REMODEL WOMENS BATHR	8,500.00				8,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	23,500.00	0.00	23,500.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
39 39-45030	IMPROVEMENTS	23,500.00
	*** FUND TOTAL ***	23,500.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 39048 TOTALS:	2	23,500.00	0.00	23,500.00
BANK: 39048 TOTALS:	2	23,500.00	0.00	23,500.00

VENDOR SET: 01 CITY OF PAMPA  
BANK: 66048 2020 CO PROCEEDS  
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08260	PARKHILL, SMITH & COOPER, INC							
I-013700200.00-42	SEALCOAT ENGINEERING	H	9/09/2021			001015		
66 55-45030	IMPROVEMENTS			18,532.82				18,532.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	18,532.82	0.00	18,532.82
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
66 55-45030	IMPROVEMENTS	18,532.82
	*** FUND TOTAL ***	18,532.82
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 66048 TOTALS:	1	18,532.82	0.00	18,532.82
BANK: 66048 TOTALS:	1	18,532.82	0.00	18,532.82

VENDOR SET: 67 CITY OF PAMPA

BANK: 67041 67-00-11041

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-092921	2012 GO ADMIN FEE	D	9/29/2021			003043		
67 55-44500	INTEREST & FISCAL CHARGES		2012 GO ADMIN FEE	500.00				500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	500.00	0.00	500.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	500.00
	*** FUND TOTAL ***	500.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67041 TOTALS:	1	500.00	0.00	500.00
BANK: 67041 TOTALS:	1	500.00	0.00	500.00
REPORT TOTALS:	357	2,073,386.28	0.00	2,078,971.28

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2021 THRU 9/30/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

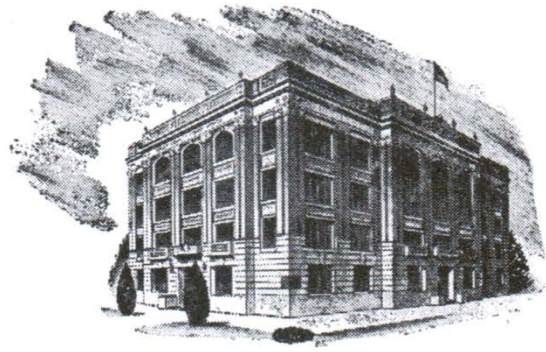
PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM: 8

<b>ITEM/PROJECT:</b>	CONSENT AGENDA – DELINQUENT TAX PROPERTY BIDS
<b>MEETING DATE:</b>	October 25, 2021
<b>DESCRIPTION</b>	CONSENT AGENDA – All Consent Agenda items are considered routine in nature by the Commission and will be enacted by one motion. There will be no separate discussion on these items unless a Commissioner so request, in which event that item will be removed from the Consent Agenda and considered in normal sequence on the Agenda.
<b>STAFF CONTACT:</b>	Gary Turley, Director Public Works Cary Rushing, Building Official
<b>FINANCIAL IMPACT:</b>	N/A
<b>SOURCE OF FUNDS:</b>	N/A
<b>START/COMPLETION SCHEDULE:</b>	Bids must be approved by the City, County and Pampa Independent School District before Property Deed is issued to the winning bidder.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission award bids as presented from Gray County Tax Office
<b>RECOMMENDED MOTION:</b>	<b>I make a motion to approve Consent Agenda Items A through F as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Copy of Gray County Tax Property Bid sheet and photos of properties attached.



**GAYE WHITEHEAD,**  
TAX ASSESSOR-COLLECTOR  
P. O. BOX 382  
PAMPA, TEXAS 79066-0382  
PHONE (806) 669-8018  
669-8019  
669-8020

PAMPA, TEXAS 79066-0382

October 8, 2021

City of Pampa  
Attn: Karen Price  
P.O. Box 2499  
Pampa, Texas 79066-2499

Dear Ms. Price:

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

Property Address: 522 S Ballard  
Legal Description: Lot 6 Blk 4 Cuyler  
Taxes Due: 5,350  
Appraisal Value: 23,790  
Name of Bidder: Keith Kelley  
**Amount of Bid: 300.00**

Property Address: 407 Maple  
Legal Description: Lot 3 Blk 2 Cohen  
Taxes Due: 318  
Appraisal Value: 380  
Name of Bidder: Fabian I Soto  
**Amount of Bid: 500.00**

Property Address: 411 Maple  
Legal Description: Lots 5-7 Blk 2 Cohen  
Taxes Due: 310  
Appraisal Value: 1,130  
Name of Bidder: Keith Kelley  
**Amount of Bid: 500.00**

Property Address:  
Legal Description: Lots 9, 10 & N 38' of 8 Blk 1 Meador  
Taxes Due: 377  
Appraisal Value: 1,090  
Name of Bidder: Sergio A Romo-Garcia  
**Amount of Bid: 1,200.00**



Property Address: 708 Scott  
Legal Description: Lots 6 & 7 Blk 32 Wilcox  
Taxes Due: 306  
Appraisal Value: 750  
Name of Bidder: Keith Kelley  
**Amount of Bid: 300.00**

Property Address: 520 N Doyle  
Legal Description: Lot 13 Blk 26 Talley  
Taxes Due: 3,467  
Appraisal Value: 8,720  
Name of Bidder: Cierra Balderas  
**Amount of Bid: 5,000.00**

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

Sincerely,  
Garnet Faires, Deputy  
cc: City of Pampa; Robert Griffin



**Property Address: 522 S Ballard**  
**Legal Description: Lot 6 Blk 4 Cuyler**  
**Taxes Due: 5,350**  
**Appraisal Value: 23,790**  
**Name of Bidder: Keith Kelley**  
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Property Address: 407 Maple  
Legal Description: Lot 3 Blk 2 Cohen  
Taxes Due: 318  
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Name of Bidder: Fabian I Soto  
**Amount of Bid: 500.00**



Property Address: 411 Maple  
Legal Description: Lots 5-7 Blk 2 Cohen  
Taxes Due: 310  
Appraisal Value: 1,130  
Name of Bidder: Keith Kelley  
**Amount of Bid: 500.00**



**Property Address:**  
**Legal Description:** Lots 9, 10 & N 38' of 8 Blk 1 Meador  
**Taxes Due:** 377  
**Appraisal Value:** 1,090  
**Name of Bidder:** Sergio A Romo-Garcia  
**Amount of Bid:** 1,200.00



**Property Address: 708 Scott**  
**Legal Description: Lots 6 & 7 Blk 32 Wilcox**  
**Taxes Due: 306**  
**Appraisal Value: 750**  
**Name of Bidder: Keith Kelley**  
**Amount of Bid: 300.00**



**PROPERTY ADDRESS: 520 N DOYLE**

**LEGAL DESCRIPTION: LOT 13 BLK 26 TALLEY**

**TAXES DUE: 3,467**

**APPRAISAL VALUE: 8,720**

**NAME OF BIDDER: CIERRA BALDERAS**

**AMOUNT OF BID: 5,000**