



# **Regular Meeting of the Pampa City Commission October 28, 2024**

**Lance DeFever, Mayor**

**Paul Searl, Commissioner Ward 1**

**Brian Doughty, Commissioner Ward 2**

**Jimmy Keough, Commissioner Ward 3**

**Jimmy Reed, Commissioner Ward 4**

**Shane Stokes, City Manager**

**Barbara Stucker, City Secretary**

**Bryan J. Guymon, City Attorney**

**City of Pampa/ 201 W. Kingsmill/ PO Box 2499/ Pampa, TX 79066-2499/ (806) 669-5750**



**CITY COMMISSION AGENDA  
REGULAR MEETING  
4:00 PM, OCTOBER 28, 2024**

---

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

**CALL TO ORDER**

**INVOCATION**

**PLEDGES TO THE FLAGS**

**PUBLIC COMMENTS:**

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

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

**EMPLOYEE RECOGNITION:**

- Troy Schwiegerath, Emergency Management Coordinator

**REPORT:**

- 2<sup>nd</sup> & 3<sup>rd</sup> Quarter Financial Dashboard - Theresa Daniels, Finance Director

**AUTHORIZATIONS BY CITY COMMISSION:**

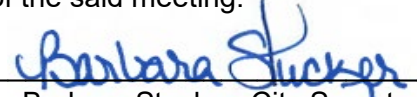
1. Consider approving the minutes of the September 23, 2024, Regular Commission Meeting.
2. Consider approving the List of Disbursements dated September 2024.
3. Consider adopting Resolution No. R24-012, authorizing and approving publications of Notice of Intention to issue Certificates of Obligation; complying with the requirements contained in Securities and Exchange Commission rule 15c2-12; and providing an effective date.
4. Consider, discuss, and take appropriate action on Resolution No. R24-013, entering into an Interlocal Agreement with Panhandle Regional Planning Commission for application preparation and grant administration (if funded) for the TXCDBG Community Development Fund 2025/2026 cycle.
5. Consider approving on first reading Resolution No. R24-014, approving a project of the Pampa Economic Development Corporation to assist the City of Pampa in purchasing an electronic sign.

6. Consider approving on first reading Resolution No. R24-015, approving an economic development project between the Pampa Economic Development Corporation and S Brand Communications LLC.
7. Consider authorizing the City Manager to enter into a Software as a Service and Spectrum Lease Agreement with Sensus USA, Inc. for advanced metering infrastructure services.
8. Consider authorizing the City Manager to enter into a Lease Renewal with Tenant Improvements Amendment with the Railroad Commission of Texas.

## ADJOURN

### CERTIFICATION

I certify that the above Agenda was posted on the officially designated bulletin board of City Hall during normal business hours and posted on the City of Pampa's website on **October 25, 2024, BEFORE 4:00 P.M.** and remained so posted continuously for 72 hours preceding the scheduled time of the said meeting.

  
Barbara Stucker, City Secretary

### **ACCESSABILITY STATEMENT**

In compliance with the Americans with Disabilities Act, the City of Pampa will provide for reasonable accommodations for persons attending City Commission meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Barbara Stucker, City Secretary, at (806) 669-5750. City Hall is wheelchair accessible. Entry is on the West side of the



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**EMPLOYEE RECOGNITION:**

**MEETING DATE:** October 28, 2024

**STAFF CONTACT:** Troy Schwiegerath, Emergency Management Coordinator



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**REPORT:**

**ITEM/PROJECT:** 2<sup>nd</sup> and 3<sup>rd</sup> Quarter Financial Dashboard

**MEETING DATE:** October 28, 2024

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



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

### **AGENDA ITEM 1:**

<b>ITEM/PROJECT:</b>	MINUTES
<b>MEETING DATE:</b>	October 28, 2024
<b>DESCRIPTION:</b>	Consider approving the minutes of the September 23, 2024, Regular Commission Meeting.
<b>STAFF CONTACT:</b>	Barbara Stucker, City Secretary
<b>FINANCIAL IMPACT:</b>	N/A
<b>SOURCE OF FUNDS:</b>	N/A
<b>START/COMPLETION SCHEDULE:</b>	Minutes effective upon approval of Commission
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission approve the minutes of the September 23, 2024, Regular Commission Meeting.
<b>RECOMMENDED MOTION</b>	<b>I make a motion to approve the minutes of the September 23, 2024, Regular Commission Meeting.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	September 23, 2024, Regular Commission Meeting Minutes attached

**MINUTES OF THE  
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS  
REGULAR MEETING  
September 23, 2024**

- CALL TO ORDER:** Mayor DeFever at 4:00 p.m.
- PRESENT:** Lance DeFever Mayor  
Jimmy Keough Commissioner  
Paul Searl Commissioner  
Brian Doughty Commissioner  
Jimmy Reed Commissioner
- ABSENT:** None
- STAFF:** Shane Stokes City Manager  
Barbara Stucker City Secretary  
Bryan Guymon City Attorney  
Dustin Miller Assistant City Manager  
Ben Ponce Community Services Director  
Theresa Daniels Finance Director  
Gary Turley Public Works Director  
Kevin Webb Information Technology  
Jason Roberts Fire Marshal  
Cary Rushing Building Official  
Jasmine Chaney Assistant Finance Director  
Luke Raber Engineer  
Brian Massey Lieutenant  
Kenneth Hopson Assistant Police Chief
- VISITORS:** Jamisen Hancock, Ryan Bradley, Ethan DeFever, Cortnie Patterson
- NEWS MEDIA:** None
- INVOCATION:** Jamisen Hancock, Commission Chaplain
- PUBLIC COMMENTS:** None

**AUTHORIZATIONS BY CITY COMMISSION:**

1. Consider approving the minutes of the September 9, 2024, Public Hearing and Regular Commission Meeting.

**24-130**

A motion was made by Commissioner Searl and seconded by Commissioner Doughty to approve the minutes of the September 9, 2024, Public Hearing and Regular Commission Meeting. With each Commission Member voting AYE, the motion carried.

2. Consider excusing the absence of Mayor DeFever from the September 9, 2024, Public Hearing and Regular Commission Meeting.

**24-131**

A motion was made by Commissioner Reed and seconded by Commissioner Searl to excuse the absence of Mayor DeFever from the September 9, 2024, Public Hearing and Regular Commission Meeting. With each Commission Member voting AYE, the motion carried.

3. Consider adopting on second and final reading Ordinance No. 1813, setting a tax rate of \$.733451 per \$100.00 valuation on taxable property for the 2024-2025 fiscal year and levying an Ad Valorem Tax on all properties subject to taxation within the corporate limits of the City of Pampa.

**ORDINANCE NO. 1813**

**AN ORDINANCE SETTING A TAX RATE OF \$0.733451 ON EACH \$100.00 VALUATION OF PROPERTY AND LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF PAMPA FOR THE**



**FISCAL YEAR OF 2024-2025; PROVIDING FOR APPORTIONING OF EACH LEVY FOR SPECIFIC PURPOSES; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SUCH TAXES SHALL BECOME DELINQUENT IF NOT PAID AND FOR PENALTY AND INTEREST; PROVIDING FOR SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION OF THE CAPTION HEREOF.**

**24-132**

A motion was made by Commissioner Keough and seconded by Commissioner Reed to adopt on second reading Ordinance No. 1813, that the property tax rate be increased by the adoption of a tax rate of \$.733451, which is effectively a 12.35% increase in the tax rate. With Mayor DeFever and Commissioners Searl, Doughty, Keough, and Reed voting AYE in a roll call vote, the motion carried.

4. Consider ratifying the 2024-2025 City of Pampa Operating Budget and Tax Rate as adopted, recognizing the budget will require more revenue from property taxes than the budget adopted last year.

**24-133**

A motion was made by Commissioner Doughty and seconded by Commissioner Keough to ratify the 2024-2025 Operating Budget and Tax Rate as adopted. With each Commission Member voting AYE, the motion carried.

5. Consider adopting on second and final reading Ordinance No. 1814, abandoning and vacating a section of Charles Steet north of Harvester Avenue and south of Randy Matson Avenue

**ORDINANCE NO. 1814**

**AN ORDINANCE OF THE CITY OF PAMPA, TEXAS CLOSING, ABANDONING AND VACATING THE FOLLOWING IN THE CITY OF PAMPA, GRAY COUNTY, TEXAS: A SECTION OF CHARLES STREET NORTH OF HARVESTER AVENUE AND SOUTH OF RANDY MATSON AVENUE, ALL OF WHICH SUCH STREET IS BORDERED BY LAND OWNED BY THE SAME OWNER; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**24-134**

A motion was made by Commissioner Reed and seconded by Commissioner Searl adopt on second and final reading Ordinance No. 1814, as presented. With each Commission Member voting AYE, the motion carried.

6. Consider approving the List of Disbursements dated August 2024.

**24-135**

A motion was made by Commissioner Doughty and seconded by Commissioner Keough to approve the List of Disbursements dated August 2024. With each Commission Member voting AYE, the motion carried.

7. Consider authorizing the Fire Chief to enter into a Service Agreement with Siddons Martin Emergency Group for the maintenance and repair of Fire Department vehicles.

**24-136**

A motion was made by Commissioner Searl and seconded by Commissioner Reed authorize the Fire Chief to enter into a Services Agreement with Siddons Martin Emergency Group as presented. With each Commission Member voting AYE, the motion carried.

8. Consider authorizing the City Manager to enter into an amended Professional Services Agreement with Jacobs Engineering Group for the Water Supply Options Study, to include Pilot Testing.

**24-137**

A motion was made by Commissioner Keough and seconded by Commissioner Searl to authorize the City Manager to enter into an amended Professional Services Agreement with Jacobs Engineering as presented. With each Commission Member voting AYE, the motion carried.

9. CONSENT AGENDA: All Consent Agenda items are considered routine in nature by the Commission and will be enacted by one motion. There will be no separate



discussion on these items unless a commissioner so requests, in which event that item will be removed from the Consent Agenda and considered in normal sequence on the agenda.

- a. Consider reappointing Cleo Meaker, Lyndon Field, and Kevin Hunt to the Board of Adjustments for a two-year term beginning October 1, 2024, and ending September 30, 2026.
- b. Consider reappointing Matt Hinton, Kyle Parnell, Bob Cummings, and Trent Carter to the Construction Board of Appeals for a two-year term beginning October 1, 2024, and ending September 30, 2026.
- c. Consider appointing Bryant Noble to the Construction Board of Appeals for a two-year term beginning October 1, 2024, and ending September 30, 2026.
- d. Consider reappointing Jana Vinson, Kathy Cavalier, and Abby Hancock to the Lovett Memorial Library Board for a two-year term beginning October 1, 2024, and ending September 30, 2026.
- e. Consider reappointing Kenneth Cox, John Carlson, and Byron Williamson to the Planning and Zoning Commission for a two-year term beginning October 1, 2024, and ending September 30, 2026.
- f. Consider appointing Tanner Ray to the Planning and Zoning Commission for a two-year term beginning October 1, 2024, and ending September 30, 2026.
- g. Consider reappointing Roger Miller, Todd Alvey, and Dennis Norris to the Hidden Hills Golf Advisory Board for a two-year term beginning October 1, 2024, and ending September 30, 2026.
- h. Consider appointing Ethan Hunt to the Hidden Hills Golf Advisory Board for a two-year term beginning October 1, 2024, and ending September 30, 2026.
- i. Consider appointing Mike Ehrle, Brad Pingel, and Richard Morris to the Panhandle Elderly Apartment Corporation for a two-year term beginning October 1, 2024, and ending September 30, 2026.

#### **24-138**

A motion was made by Commissioner Doughty and seconded by Commissioner Keough to approve Consent Agenda items A through I. With each Commission Member voting AYE, the motion carried.

10. EXECUTIVE SESSION: The City Commission convened into closed session at 4:12 p.m. in accordance with Texas Local Government Code 551.074 – Personnel Matters, and 551.072 Deliberations about Real Property.

RECONVENE: The City Commission reconvened into open session at 4:29 p.m. with the following action taken:

11. Consider filling the unexpired term on the Pampa Economic Development Corporation (PEDC) Board of Directors ending December 31, 2024.

#### **24-139**

A motion was made by Commissioner Doughty and seconded by Commissioner Reed to appoint Cade Taylor to fill the unexpired term on the PEDC Board of Directors ending December 31, 2024. With each Commission Member voting AYE, the motion carried.

12. Consider reappointments to the Pampa Economic Development Corporation (PEDC) Board of Directors beginning January 1, 2025, and ending December 31, 2024.

#### **24-140**

A motion was made by Commissioner Keough and seconded by Commissioner Reed to reappoint Glennette Goode, Laycee Johnson, and Cade Taylor to a two-year term on the PEDC Board beginning January 1, 2025, and ending December 31, 2026. With each Commission Member voting AYE, the motion carried.

13. Consider approving the Sale and Exchange Agreement between the City of Pampa and Pampa ISD, and authorizing the City Manager to execute said agreement.

**24-141**

A motion was made by Commissioner Doughty and seconded by Commissioner Searl to approve the Sale and Exchange Agreement with Pampa ISD and authorize the City Manager to execute said agreement. With each Commission Member voting AYE, the motion carried.

**ADJOURNED:**

With no further items remaining on the agenda, the meeting was adjourned at 4:32 p.m. by Mayor DeFever.

---

Barbara Stucker, City Secretary

---

Lance DeFever, Mayor



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

### **AGENDA ITEM 2:**

<b>ITEM/PROJECT:</b>	SEPTEMBER LIST OF DISBURSEMENTS
<b>MEETING DATE:</b>	October 28, 2024
<b>DESCRIPTION:</b>	Consider approving the List of Disbursements dated September 2024
<b>STAFF CONTACT:</b>	Theresa Daniels, Finance Director
<b>FINANCIAL IMPACT:</b>	See attachment
<b>SOURCE OF FUNDS:</b>	Operating Budget
<b>START/COMPLETION SCHEDULE:</b>	Paid in September
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission approve the September List of Disbursements
<b>RECOMMENDED MOTION</b>	<b>I make a motion to approve the List of Disbursements dated September 2024 as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Information Sheet, Comparison Sheet, and Check register attached

## **AGENDA INFORMATION SHEET**

**ITEM/PROJECT:** List of disbursements for September 2024

**COMMISSION DATE:** October 28, 2024

**DESCRIPTION:** The total disbursements for September 2024 were \$2,847,738.77 and the amount after balance sheet and income accounts is \$1,407,425.35.

**COST:** See above

**SOURCE OF FUNDS:** Operating budget

**SCHEDULE:** Paid in September 2024

**RECOMMENDED ACTION:** Acceptance of list of disbursements.

**STAFF CONTACT:** Theresa Daniels

**ADDITIONAL INFORMATION:** Check register attached.

**Some information was redacted due to confidentiality guidelines.**

Agenda Item No.

A/P HISTORY CHECK REGISTER  
SEPTEMBER 2024 COMPARISON SHEET

October 28, 2024  
Agenda Item

FUND	AFTER P/R & TRANSFERS		BALANCE SHEET & INCOME		TOTAL
	SEPTEMBER 2023	SEPTEMBER 2024	ACCTS INCLUDED IN TOTAL	SEPTEMBER 2024	
General Fund	\$ 506,467.74	\$ 588,345.66	\$ 716,951.77	\$ 1,305,297.43	
Payroll	\$ -	\$ -	470,921.88	470,921.88	
M.K. Brown Civic Center	\$ 29,540.28	\$ 6,221.62	9,763.73	15,985.35	
Library Fund	\$ 12,382.90	\$ 11,103.15	18,483.35	29,586.50	
Leased Properties	\$ -	\$ -			
Water & Wastewater	\$ 168,385.72	\$ 285,707.37	93,539.33	379,246.70	
Aquatic Center	\$ 13,943.79	\$ 24,612.01	16,752.14	41,364.15	
Solid Waste Management	\$ 793,982.90	\$ 99,676.40	41,381.91	141,058.31	
Golf Course	\$ 17,143.92	\$ 47,004.60	39,631.24	86,635.84	
Capital Projects	\$ 238,974.99	\$ 372,729.66	-	372,729.66	
Debt Service	\$ -	\$ -	-	-	
Dental Ins.	\$ 4,242.19	\$ 4,912.95	0	4,912.95	
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,785,064.43</b>	<b>\$ 1,440,313.42</b>	<b>\$ 1,407,425.35</b>	<b>\$ 2,847,738.77</b>	

			NO	INVOICE	AMOUNT	DISCOUNTS	CHECK	AMOUNT
██████████	██████	██████	█		██████	████		████
██████	██████		█		██████	████		████

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK							
I-090120241	45-062 CAPITAL AUGUST JPM	D	9/01/2024			005800		
01 45-45050	AUTOMOTIVE EQUIPMENT	45-062	RADIO, BATTER	696.00				696.00

* * 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	696.00	0.00	696.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 45-45050	AUTOMOTIVE EQUIPMENT	696.00
	*** FUND TOTAL ***	696.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01093TOTALS:	1	696.00	0.00	696.00
BANK: 01093 TOTALS:	1	696.00	0.00	696.00



VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK								
C-083024	AUGUST JP MORGAN	D	9/01/2024				005799		
31	35-43280	MNT-AUTO EQUIPMENT	REFUND - #773 SEAT H		12.64CR				
31	35-43020	OPERATING EXPENSE	CREDIT - FRADULENT C		350.48CR				
39	39-43300	MNT-MACHINERY	CREDIT - GENERATOR		1,576.09CR				
I-09012024	AUGUST JP MORGAN	D	9/01/2024				005799		
01	02-42040	DUES & SUBSCRIPTIONS	SSTOKES ONLINE DALLA		32.51				
01	02-42040	DUES & SUBSCRIPTIONS	SSTOKES ONLINE GANNE		12.78				
38	38-43020	OPERATING EXPENSE	AIR FILTER FOR SHOP		13.98				
31	34-43020	OPERATING EXPENSE	MEAL - MAIN BREAK ON		30.78				
01	14-43300	MNT-MACHINERY	#885 MOWER & WORKMAN		1,885.55				
31	34-43210	MINOR TOOLS AND APPARATUS	DRILL FOR TAPPING SE		189.00				
01	19-43020	OPERATING EXPENSE	LARGE AND SMALL TRAS		204.95				
01	16-43250	MNT-IMPROVEMENTS	HOSE CLAMPS FOR SODA		19.99				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		398.72				
01	19-43110	SHELTERED ANIMAL MAINTENANCE	ADULT DOG FOOD		558.18				
31	34-43210	MINOR TOOLS AND APPARATUS	LIQUID NAIL		32.99				
01	15-43020	OPERATING EXPENSE	BATTERIES		12.99				
01	14-43250	MNT-IMPROVEMENTS	CHALK AND WEED KILLE		952.18				
01	41-43275	MNT-COMPUTER EQUIPMENT	ONLINE BACKUP STORAG		5.88				
01	15-43220	MNT-BUILDINGS	ELECTRICAL CONNECTIO		35.23				
01	48-43280	MNT-AUTO EQUIPMENT	#723 FUEL HEAD		2,070.58				
01	08-43280	MNT-AUTO EQUIPMENT	HD - GRAPHICS REPLAC		504.00				
01	15-43220	MNT-BUILDINGS	ELECTRIC WIRE FOR DO		98.24				
31	35-43210	MINOR TOOLS AND APPARATUS	6" AND 8" MAX ADAPTO		450.00				
31	35-43250	MNT-IMPROVEMENTS	FIX LINE CP - PVC PI		37.76				
01	20-43210	MINOR TOOLS AND APPARATUS	WALLPLATES		17.57				
31	35-43250	MNT-IMPROVEMENTS	1 1/4 S40 PVC SL		0.83				
31	36-45030	IMPROVEMENTS	COUPLING FOR SPRINKL		65.04				
01	02-43010	OFFICE EXPENSE	WATER AND CANDY FOR		30.42				
01	11-43020	OPERATING EXPENSE	WATER FOR THE OFFICE		6.98				
38	38-43020	OPERATING EXPENSE	PEST CONTROL SERVICE		110.00				
01	20-43220	MNT-BUILDINGS	INTERIOR PAINT		19.47				
01	17-43020	OPERATING EXPENSE	LYSOL		556.36				
01	15-43030	JANITOR SUPPLIES	LINERS & BOWL CLEANE		334.22				
01	15-43030	JANITOR SUPPLIES	CAN LINERS		62.20				
01	48-43280	MNT-AUTO EQUIPMENT	#723 INJECTOR		1,560.96				
31	35-43020	OPERATING EXPENSE	MAX ADAPTERS - PARTI		404.92				
01	15-43220	MNT-BUILDINGS	PAINT AND SUPPLIES F		96.96				
01	17-43220	MNT-BUILDINGS	2- FURNACE FILTERS		13.98				
01	08-43280	MNT-AUTO EQUIPMENT	#714 TIRES REPAIR		50.00				
01	08-43280	MNT-AUTO EQUIPMENT	#760 TIRES REPAIR		25.00				
01	15-42180	LAUNDRY SERVICE	MOPS		145.93				
01	19-43220	MNT-BUILDINGS	FAUCET FOR KITCHEN A		167.51				
01	19-43280	MNT-AUTO EQUIPMENT	#699 BLOWER MOTOR AN		272.14				
01	17-43040	CLOTHING & LINEN	C. CURNETT - T-SHIRT		180.00				
38	38-43210	MINOR TOOLS AND APPARATUS	SH STEP STOOL		54.99				
01	05-43010	OFFICE EXPENSE	CALCULATOR PAPER		22.20				

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT							
I-09012024	AUGUST JP MORGAN	D	9/01/2024				005799		
01	48-43280	MNT-AUTO EQUIPMENT	#882 BATTERIES FOR B		6.99				
01	05-43210	MINOR TOOLS AND APPARATUS	MONROE CALCULATOR		162.98				
39	39-43045	CUSTOMER MERCHANDISE	CUSTOMER ORDER-IRON		85.00				
01	14-43220	MNT-BUILDINGS	FIRE EXTINGUISHERS I		317.50				
01	48-43280	MNT-AUTO EQUIPMENT	#723 REPLACE & REPAI		436.24				
01	05-43010	OFFICE EXPENSE	DESK CALENDARS		36.58				
01	05-43010	OFFICE EXPENSE	LABELS		79.11				
01	15-43220	MNT-BUILDINGS	CAPACITOR TO REPAIR		18.00				
01	08-43040	CLOTHING & LINEN	PINS FOR MOTORS UNIF		195.55				
01	03-43210	MINOR TOOLS AND APPARATUS	PRINTER CARTRIDGE		419.56				
01	03-43010	OFFICE EXPENSE	PENCILS		166.49				
01	03-43010	OFFICE EXPENSE	PENS		157.05				
01	03-43010	OFFICE EXPENSE	PLANNER		35.08				
01	13-43210	MINOR TOOLS AND APPARATUS	DUST MASKS FOR THE C		34.99				
01	08-43210	MINOR TOOLS AND APPARATUS	EXTENSION CORDS & CA		153.74				
01	08-42470	PERSONNEL SERVICES	T. MATHIAS - SYMPATH		57.49				
01	15-43020	OPERATING EXPENSE	PEST CONTROL SVCS		60.00				
01	02-43010	OFFICE EXPENSE	COFFEE FOR THE OFFIC		27.98				
01	11-43020	OPERATING EXPENSE	COFFEE FOR THE OFFIC		27.98				
01	05-43010	OFFICE EXPENSE	CALCULATOR RIBBON		24.99				
01	08-42430	PRINTING EXPENSE	MONTHLY VEHICLE INSP		524.80				
01	17-43210	MINOR TOOLS AND APPARATUS	#901 (2)TOOL BOXES		485.38				
01	18-42430	PRINTING EXPENSE	BUILDING INSPECTION		207.00				
39	39-42030	ADVERTISING	ADVERTISING FOR PAMP		399.50				
01	17-42520	EMPLOYEE LICENSES	C CURNETT - CPR RENE		8.00				
01	08-42180	LAUNDRY SERVICE	D. STACEY UNIFORM CL		18.50				
01	48-43280	MNT-AUTO EQUIPMENT	#321 REPAIR 2 TIRES		91.60				
01	17-43150	MEDICAL SUPPLIES	DEFIB PADS		1,046.00				
01	15-43210	MINOR TOOLS AND APPARATUS	CORE DRILL & DRILL B		87.55				
31	35-43280	MNT-AUTO EQUIPMENT	#773 SEAT COVER		27.34				
32	16-43030	JANITOR SUPPLIES	TOILET PAPER		60.88				
32	16-43030	JANITOR SUPPLIES	NEW TOILET PAPER DIS		125.12				
38	38-43210	MINOR TOOLS AND APPARATUS	NEW LOCK & CHAIN- FR		33.97				
01	14-43160	CONCESSIONS	FOOD AND DRINKS FOR		257.22				
01	08-43210	MINOR TOOLS AND APPARATUS	LOCK NEEDED FOR RANG		41.95				
01	17-42155	EMPLOYEE TRAINING EXPENSE	P. WHITE - ONLINE EM		1,491.00				
31	32-43040	CLOTHING & LINEN	A. NELSON JEANS		74.94				
31	32-43010	OFFICE EXPENSE	DISINFECTING WIPES &		68.96				
01	18-43280	MNT-AUTO EQUIPMENT	#715 TIRE REPAIR		20.00				
01	26-43010	OFFICE EXPENSE	PRINTER INK		146.98				
01	08-43010	OFFICE EXPENSE	BATTERIES		19.79				
38	28-43210	MINOR TOOLS AND APPARATUS	TAPE		124.90				
01	17-43040	CLOTHING & LINEN	P. WHITE & CURNETT -		32.60				
01	20-42130	PROFESSIONAL DEVELOPMENT	L. MCCARLEY HOTEL -		447.00				
01	26-43280	MNT-AUTO EQUIPMENT	#860 TIRE REPAIR & W		66.62				
01	17-43280	MNT-AUTO EQUIPMENT	#476 TOW FEES		172.50				

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-09012024	AUGUST JP MORGAN	D	9/01/2024			005799		
01	48-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF BULK	263.78				
01	12-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF BULK	263.78				
01	17-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF BULK	263.78				
01	48-43280	MNT-AUTO EQUIPMENT	#866 HOOD LATCHES	89.74				
01	48-43280	MNT-AUTO EQUIPMENT	#722 TIRE REPAIRS	154.80				
01	12-43200	MOTOR FUEL AND LUBRICANTS	#695 & #718 MOTOR OI	55.92				
31	35-43280	MNT-AUTO EQUIPMENT	#716 INSPECTION	7.00				
38	48-43280	MNT-AUTO EQUIPMENT	#772 TIRE REPAIRS	436.44				
01	48-43280	MNT-AUTO EQUIPMENT	#723 GREASE ZERTS &	9.92				
01	48-43200	MOTOR FUEL AND LUBRICANTS	#662 POWER STEERING	6.88				
01	48-43280	MNT-AUTO EQUIPMENT	#662 TIRE SHINE	18.32				
38	48-43280	MNT-AUTO EQUIPMENT	#697 - 4 TIRES	847.60				
01	03-42585	DRUG TESTING	JUNE 2024 DRUG SCREE	600.00				
01	12-43030	JANITOR SUPPLIES	MOP HEADS FOR BULLPE	17.94				
01	17-43220	MNT-BUILDINGS	REPLACE CONDENSER BL	436.10				
01	03-42585	DRUG TESTING	JUNE 2024 DRUG SCREE	320.00				
31	34-43210	MINOR TOOLS AND APPARATUS	#842 IMPACT	149.99				
01	13-43210	MINOR TOOLS AND APPARATUS	PAINT ROLLERS TO PAI	11.58				
01	48-43210	MINOR TOOLS AND APPARATUS	VALVE STEM CAP REMOV	20.61				
01	17-43280	MNT-AUTO EQUIPMENT	#782 TRANSMISSION FL	23.88				
31	35-43280	MNT-AUTO EQUIPMENT	#773 SEAT HANDLE	12.64				
31	35-43280	MNT-AUTO EQUIPMENT	#773 DOOR HANDLE	11.68				
01	13-43280	MNT-AUTO EQUIPMENT	#696 NEW TIRES	973.80				
01	20-43010	OFFICE EXPENSE	INTERIOR PAINT	30.99				
01	14-43280	MNT-AUTO EQUIPMENT	#713 OIL CHANGE, TIR	193.26				
01	14-43280	MNT-AUTO EQUIPMENT	#893 OIL CHANGE	88.24				
38	38-43280	MNT-AUTO EQUIPMENT	#112 TIRE REPAIR	29.24				
32	16-43010	OFFICE EXPENSE	RECEIPT PAPER	67.95				
38	38-43300	MNT-MACHINERY	#819 SOLENOID & BATT	47.98				
01	17-43150	MEDICAL SUPPLIES	TEST STRIPS	22.56				
01	08-43040	CLOTHING & LINEN	T. FLAXINGTON HELMET	1,987.00				
01	17-43050	CHEMICALS	6- 5GAL. EXTREME CLA	916.00				
01	08-43210	MINOR TOOLS AND APPARATUS	EXERCISE TRAINING BO	149.99				
01	08-43010	OFFICE EXPENSE	NOTEPADS	72.12				
01	14-43210	MINOR TOOLS AND APPARATUS	PART FOR HUSTLER MOW	25.09				
01	15-43250	MNT-IMPROVEMENTS	PLUG GALV - DOWNTOWN	3.25				
01	08-43280	MNT-AUTO EQUIPMENT	CAR WASHES FOR FLEET	230.00				
01	08-43200	MOTOR FUEL AND LUBRICANTS	#849 FUEL- FUNERAL E	10.08				
31	32-43010	OFFICE EXPENSE	KLEENEX	109.89				
31	34-43300	MNT-MACHINERY	#619 ANTIFREEZE FOR	91.96				
01	11-42020	POSTAGE AND FREIGHT	POSTAGE-BOBBIE EIDSO	13.75				
01	08-42020	POSTAGE AND FREIGHT	POSTAGE TO MAIL PATC	18.37				
01	08-42020	POSTAGE AND FREIGHT	POSTAGE TO MAIL PATC	10.49				
01	15-43250	MNT-IMPROVEMENTS	ELECTRIC WIRE AND MA	192.25				
01	08-43010	OFFICE EXPENSE	CULLIGAN WATER	108.88				
01	20-43010	OFFICE EXPENSE	CULLIGAN WATER	108.88				

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-09012024	AUGUST JP MORGAN	D	9/01/2024			005799		
01 08-42125	BUSINESS EXPENSE	MEAL-S.WILLOUGHBY &		16.89				
01 14-43080	RECREATIONAL	SOFTBALLS TO HANDOUT		698.64				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	KITTEN CHOW		159.89				
01 08-42020	POSTAGE AND FREIGHT	POSTAGE TO SHIP MOTO		41.56				
31 35-43280	MNT-AUTO EQUIPMENT	#716 ADAPTER		4.99				
01 17-43020	OPERATING EXPENSE	NOTEBOOKS - BACK TO		43.20				
01 12-43020	OPERATING EXPENSE	COFFEE		92.34				
38 08-43040	CLOTHING & LINEN	C WOODS - BOOTS		150.00				
01 08-43280	MNT-AUTO EQUIPMENT	#869 - NEW BATTERY		164.15				
01 20-43010	OFFICE EXPENSE	FAN		188.87				
01 15-43220	MNT-BUILDINGS	ELECTRICAL CONNECTIO		4.99				
01 08-43010	OFFICE EXPENSE	CLOROX WIPES FOR PAT		31.48				
01 08-43010	OFFICE EXPENSE	COFFEE CUPS		44.59				
01 15-43210	MINOR TOOLS AND APPARATUS	FLUORESCENT LIGHTS		15.38				
01 17-43210	MINOR TOOLS AND APPARATUS	PLUG N' DIKE		260.00				
01 19-43020	OPERATING EXPENSE	VACUUM HOSE - FLOOR		30.97				
01 08-43280	MNT-AUTO EQUIPMENT	#850 TIRE REPAIR		20.00				
01 08-42180	LAUNDRY SERVICE	J. FLORES UNIFORM CL		17.47				
01 08-42180	LAUNDRY SERVICE	J. HAMMOND UNIFORM C		15.45				
01 08-42180	LAUNDRY SERVICE	G. BOWLEY UNIFORM CL		15.42				
31 35-43250	MNT-IMPROVEMENTS	MAX ADAPTORS		450.00				
01 08-42180	LAUNDRY SERVICE	J. FLORES UNIFORM CL		13.38				
01 08-42180	LAUNDRY SERVICE	K. HOPSON UNIFORM CL		24.67				
01 17-43010	OFFICE EXPENSE	2025 LOG BOOKS		127.96				
01 08-42180	LAUNDRY SERVICE	D. CLINE UNIFORM CLE		24.05				
01 08-42180	LAUNDRY SERVICE	D. STACEY UNIFORM CL		15.42				
01 08-42180	LAUNDRY SERVICE	J. FLORES UNIFORM CL		24.15				
01 08-42180	LAUNDRY SERVICE	D. STACEY UNIFORM CL		15.42				
01 08-42180	LAUNDRY SERVICE	D. CLINE UNIFORM CLE		19.04				
01 08-42180	LAUNDRY SERVICE	K. HOPSON UNIFORM CL		24.67				
31 34-43200	MOTOR FUEL AND LUBRICANTS	#842 OIL		34.64				
01 08-42180	LAUNDRY SERVICE	J. FLORES UNIFORM CL		17.47				
01 03-43210	MINOR TOOLS AND APPARATUS	PRINTER CARTRIDGE		112.99				
01 08-42180	LAUNDRY SERVICE	K. HOPSON UNIFORM CL		24.67				
01 08-42180	LAUNDRY SERVICE	G. BOWLEY UNIFORM CL		15.42				
01 08-42180	LAUNDRY SERVICE	J. FLORES UNIFORM CL		24.15				
31 35-43020	OPERATING EXPENSE	MAX ADAPTORS		450.00				
01 08-42180	LAUNDRY SERVICE	K. HOPSON UNIFORM CL		19.73				
01 08-42180	LAUNDRY SERVICE	D. CLINE UNIFORM CLE		19.53				
01 08-42180	LAUNDRY SERVICE	D. STACEY UNIFORM CL		15.42				
01 08-42180	LAUNDRY SERVICE	J. HAMMOND UNIFORM C		5.15				
01 08-42180	LAUNDRY SERVICE	K. HOPSON UNIFORM CL		19.73				
01 08-42180	LAUNDRY SERVICE	J. FLORES UNIFORM CL		17.47				
31 35-43040	CLOTHING & LINEN	J. THOMAS - SAFETY H		28.62				
01 08-42180	LAUNDRY SERVICE	G. BOWLEY UNIFORM CL		18.50				
01 08-42180	LAUNDRY SERVICE	K. HOPSON UNIFORM CL		24.67				

VENDOR SET: 01CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-09012024	AUGUST JP MORGAN	D	9/01/2024			005799		
01	08-42180	LAUNDRY SERVICE	J. FLORES UNIFORM CL	17.47				
01	17-43430	MNT-OTHER EQUIPMENT	BATTERY PACK- MULTI	180.25				
01	08-42180	LAUNDRY SERVICE	K. HOPSON UNIFORM CL	24.67				
38	38-43020	OPERATING EXPENSE	METHANE TESTING	658.00				
38	38-43040	CLOTHING & LINEN	C WOODS - JEANS	100.00				
01	17-43020	OPERATING EXPENSE	3 KEYS FOR PAM APTS	4.71				
38	28-43040	CLOTHING & LINEN	T-SHIRTS FOR LANDFIL	426.71				
01	08-43040	CLOTHING & LINEN	NEW UNIFORM SHIRTS	131.00				
01	03-43010	OFFICE EXPENSE	RUBBER BANDS	10.88				
01	17-43210	MINOR TOOLS AND APPARATUS	ACID ABSORBER AND CO	527.02				
01	03-43010	OFFICE EXPENSE	TAPE	24.74				
01	08-43210	MINOR TOOLS AND APPARATUS	CID TONER CARTRIDGE	92.48				
01	14-43020	OPERATING EXPENSE	LEAGUE SCHEDULE MAKE	17.95				
01	15-43250	MNT-IMPROVEMENTS	PRIMER FOR PD CEILIN	18.98				
39	39-43030	JANITOR SUPPLIES	TRASH CAN LINERS	151.91				
01	17-43040	CLOTHING & LINEN	HELMETS	1,327.42				
01	12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	SCHOOL LIGHT CONTROL	1,450.00				
31	34-43300	MNT-MACHINERY	#707 TIRE	210.38				
31	34-43300	MNT-MACHINERY	#707 RIM	199.50				
31	34-43300	MNT-MACHINERY	#707 - NEW CAMLOCK L	39.57				
39	39-43300	MNT-MACHINERY	#39-68 ADAPTER FOR M	8.59				
39	39-43410	MNT-UNDERGROUND SPRINKLER	5 EAGLE 900 ROTORS &	1,869.25				
39	39-43410	MNT-UNDERGROUND SPRINKLER	5 EAGLE900 COMPLETE	1,049.75				
32	16-43300	MNT-MACHINERY	H2O FLOW SWITCH	425.00				
01	00-11162	PREPAID EXPENSE	B. MASSEY-TCOLE CONF	281.44				
01	12-43300	MNT-MACHINERY	#818 TIRE REPAIR	59.62				
01	48-43020	OPERATING EXPENSE	DEGREASER FOR SHOP	344.42				
01	48-43280	MNT-AUTO EQUIPMENT	#856 TOW FEES TO AMA	517.50				
01	10-43090	EDUCATIONAL	FRISBEES FOR FIRE PR	1,127.85				
01	12-43430	MNT-OTHER EQUIPMENT	PRESSURE WASHER HOSE	51.40				
01	13-43280	MNT-AUTO EQUIPMENT	#575 TIRE REPAIR	15.00				
39	39-43300	MNT-MACHINERY	#39-68 MOWER BELT	17.57				
31	32-43010	OFFICE EXPENSE	CULLIGAN WATER	46.50				
31	32-43010	OFFICE EXPENSE	CULLIGAN WATER	15.50				
01	13-43210	MINOR TOOLS AND APPARATUS	SLEEVE	81.95				
39	39-43300	MNT-MACHINERY	39-68 ALTERNATOR FO	779.80				
01	13-43030	JANITOR SUPPLIES	FABULOSO	806.44				
01	13-43210	MINOR TOOLS AND APPARATUS	SHOP TOWELS	197.00				
31	34-43300	MNT-MACHINERY	#843 AC COMPRESSOR	278.11				
01	13-43210	MINOR TOOLS AND APPARATUS	ORBIT SANDER	104.93				
01	12-43300	MNT-MACHINERY	#816 CYLINDER AND SH	814.31				
01	03-43020	OPERATING EXPENSE	KLEENEX	39.48				
01	08-43210	MINOR TOOLS AND APPARATUS	HAND TRUCK (DOLLY) F	392.27				
31	34-43450	MNT-WATER METERS & BOXES	SENSUS PIT LID HOUSI	1,703.00				
31	34-42155	EMPLOYEE TRAINING EXPENSE	D. BALMOS - CDL PERM	25.00				
25	25-43120	BOOKS	INGRAM BOOKS	15.90				

VENDOR SET: 01CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT							
I-09012024	AUGUST JP MORGAN	D	9/01/2024				005799		
39	39-43070	AGRICULTURAL EXPENSE	GYPSUM FOR SOIL		1,234.60				
39	39-43410	MNT-UNDERGROUND SPRINKLER	SPRINKLER HEADS		2,167.45				
31	34-43450	MNT-WATER METERS & BOXES	PURCHASE OF METER PL		46.00				
31	34-43450	MNT-WATER METERS & BOXES	VALVE BOX BOTTOMS		1,792.00				
31	34-43450	MNT-WATER METERS & BOXES	BOLT-NUT SETS & GASK		915.33				
31	34-43450	MNT-WATER METERS & BOXES	3" COMPOUND METER		2,270.40				
31	34-43250	MNT-IMPROVEMENTS	T AND ANTI ROTATION		873.80				
31	34-43200	MOTOR FUEL AND LUBRICANTS	OIL FOR VEHICLES		127.96				
31	34-43280	MNT-AUTO EQUIPMENT	FILTERS FOR VEHICLES		33.60				
31	34-43280	MNT-AUTO EQUIPMENT	FILTERS FOR VEHICLES		13.66				
31	34-43280	MNT-AUTO EQUIPMENT	FILTERS FOR VEHICLES		11.20				
31	34-43280	MNT-AUTO EQUIPMENT	#711 NEW BATTERY		155.91				
31	34-43280	MNT-AUTO EQUIPMENT	#711 THROTTLE & MAF		327.94				
31	34-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	18TH & WILLISTON - F		815.00				
31	35-42570	MISC. CONTRACT LABOR	FLOW FILL FOR KENTUC		515.00				
21	21-42180	LAUNDRY SERVICE	MATS		221.12				
31	32-43010	OFFICE EXPENSE	CAN AIR		15.76				
01	12-43300	MNT-MACHINERY	#114 OIL AND AIR FIL		176.13				
01	12-43300	MNT-MACHINERY	#630 AIR FILTER		61.61				
01	13-43410	MNT-UNDERGROUND SPRINKLER	CP - SPRINKLER CONTR		173.58				
01	13-43410	MNT-UNDERGROUND SPRINKLER	RAIN BIRD SOLENOID		96.90				
01	13-43410	MNT-UNDERGROUND SPRINKLER	RAIN BIRD CONTROL VA		24.52				
01	13-43410	MNT-UNDERGROUND SPRINKLER	RAIN BIRD CONTROL VA		24.52				
01	08-42470	PERSONNEL SERVICES	AWARDS FOR OFFICER &		197.55				
31	34-42570	MISC. CONTRACT LABOR	SUCTIONED-LIFT STATI		621.15				
01	12-43040	CLOTHING & LINEN	C. WAGNER - BOOTS		149.99				
38	38-42045	PERMIT FEES	CC FEE FOR PERMITS		17.18				
39	39-43020	OPERATING EXPENSE	TV SERVICE FOR PRO S		88.75				
01	13-43210	MINOR TOOLS AND APPARATUS	HAND SHOVEL		33.57				
31	34-43210	MINOR TOOLS AND APPARATUS	SHOVELS		53.97				
01	12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	PAINT ROLLERS		9.99				
01	00-11162	PREPAID EXPENSE	G. TURLEY FLIGHT TML		529.53				
31	35-43280	MNT-AUTO EQUIPMENT	#716 REPLACED SENSOR		1,162.08				
01	00-11162	PREPAID EXPENSE	KHUGHES FLIGHT TO SO		485.95				
31	35-43300	MNT-MACHINERY	#790 DIRECT VLV		588.57				
31	34-43300	MNT-MACHINERY	#707 LEVER VALVE		600.18				
01	00-11162	PREPAID EXPENSE	B. MASSEY FLIGHT- TC		595.98				
21	21-43010	OFFICE EXPENSE	CULLIGAN WATER		15.50				
01	07-43030	JANITOR SUPPLIES	PAPER TOWELS		310.22				
25	25-42020	POSTAGE AND FREIGHT	POSTAGE FOR ILL REQU		23.02				
38	38-42045	PERMIT FEES	Q3 PERMIT 43030		347.01				
38	38-42045	PERMIT FEES	Q3 PERMIT 589A		405.28				
25	25-43020	OPERATING EXPENSE	M. GUY - PD FINGERPR		11.00				
01	41-43020	OPERATING EXPENSE	K. WEBB - PD FINGERP		11.00				
01	41-43020	OPERATING EXPENSE	D. SCOTT - PD FINGER		11.00				
31	34-43250	MNT-IMPROVEMENTS	METER GASKETS		168.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-09012024	AUGUST JP MORGAN	D	9/01/2024			005799		
31 34-43250	MNT-IMPROVEMENTS	METER GASKETS		653.00				
01 00-11162	PREPAID EXPENSE	D MURRAY - LEADERSHI		925.00				
01 00-11162	PREPAID EXPENSE	M CAMPA - LEADERSHIP		925.00				
01 00-11162	PREPAID EXPENSE	C KILLGO - LEADERSHI		925.00				
01 00-11162	PREPAID EXPENSE	J WEE DEN - LEADERSHI		925.00				
I-25125	#814 REPAIRED LIFT PIN,	D	9/01/2024			005799		
38 38-43280	MNT-AUTO EQUIPMENT	#814 REPAIRED LIFT P		3,462.63				
I-41631	CHLORINE	D	9/01/2024			005799		
32 16-43050	CHEMICALS	CHLORINE		4,815.00				
I-FF63553	#701 FIRE PUMP	D	9/01/2024			005799		
01 17-43280	MNT-AUTO EQUIPMENT	#701 FIRE PUMP		5,350.00				84,708.55
05636	JPMORGAN CHASE BANK							
I-210767	HOT MIX	D	9/01/2024			005801		
01 12-43230	MNT-ST5/CURBS/GUTTERS/CULVERTSHOT MIX			467.50				
I-210788	HOT MIX	D	9/01/2024			005801		
01 12-43230	MNT-ST5/CURBS/GUTTERS/CULVERTSHOT MIX			467.50				
I-211118	HOT MIX	D	9/01/2024			005801		
01 12-43230	MNT-ST5/CURBS/GUTTERS/CULVERTSHOT MIX			477.79				
I-211124	HOT MIX	D	9/01/2024			005801		
01 12-43230	MNT-ST5/CURBS/GUTTERS/CULVERTSHOT MIX			482.46				
I-211573	HOT MIX	D	9/01/2024			005801		
01 12-43230	MNT-ST5/CURBS/GUTTERS/CULVERTSHOT MIX			563.81				
I-211612	HOT MIX	D	9/01/2024			005801		
01 12-43230	MNT-ST5/CURBS/GUTTERS/CULVERTSHOT MIX			468.44				2,927.50
05636	JPMORGAN CHASE BANK							
I-090124	AUGUST JP MORGAN	D	9/01/2024			005803		
01 00-11120	CASH CLEARING ACCOUNT	J. MORROW CC TAX		2.33				
01 00-11120	CASH CLEARING ACCOUNT	T.DANIELS CC TAX		5.28				
01 03-43010	OFFICE EXPENSE	FINGERTIP MOISTENERS		7.80				
01 07-43020	OPERATING EXPENSE	KEYS		7.85				
01 48-43280	MNT-AUTO EQUIPMENT	#662 BRAKE MASTER CY		8.54				
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGESREPAIR FENCE @ 804 D			8.59				
38 38-43210	MINOR TOOLS AND APPARATUS	GRINDER DISCS FOR SH		9.18				
01 48-43210	MINOR TOOLS AND APPARATUS	CARBIDE BLADE		9.35				
01 15-43220	MNT-BUILDINGS	BELT FOR 3RD FLOOR A		11.27				
01 17-43280	MNT-AUTO EQUIPMENT	#901 - 2-QTS. OF TRA		11.94				
01 19-43210	MINOR TOOLS AND APPARATUS	PRESSURE HOSE REPAIR		14.94				
31 34-43280	MNT-AUTO EQUIPMENT	#842 BATTERY CABLE		16.99				



VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-090124	AUGUST JP MORGAN	D	9/01/2024			005803		
01	08-43040		CLOTHING & LINEN	J. HAMMOND NAMEPLATE	17.54			
01	08-43040		CLOTHING & LINEN	E. ARMENTROUT NAMEPL	17.54			
01	08-43040		CLOTHING & LINEN	T. FLAXINGTON NAMEPL	17.54			
01	13-43210		MINOR TOOLS AND APPARATUS	BOLTS AND NUTS - CEN	17.66			
01	48-43200		MOTOR FUEL AND LUBRICANTS	#882 GAS FOR WELDER	18.85			
01	03-42470		PERSONNEL SERVICES	EAD - UTENSILS	18.99			
01	12-43280		MNT-AUTO EQUIPMENT	#695 ENGINE OIL & UT	21.42			
01	17-43280		MNT-AUTO EQUIPMENT	#901 JBWELD & ULTRA	21.48			
01	07-43030		JANITOR SUPPLIES	DUST UP FLOOR CLEANER	22.96			
01	17-43280		MNT-AUTO EQUIPMENT	#901 4 QTS OF TRAN.	23.88			
01	48-43280		MNT-AUTO EQUIPMENT	#890 TIRE REPAIR	24.62			
01	13-43210		MINOR TOOLS AND APPARATUS	GRAVEL	24.76			
01	02-43010		OFFICE EXPENSE	CANDY AND MINTS FOR	24.87			
01	48-43280		MNT-AUTO EQUIPMENT	#656 BACK UP LIGHT	27.51			
25	25-43120		BOOKS	INGRAM BOOKS - LARSO	28.22			
01	17-43280		MNT-AUTO EQUIPMENT	#701 BALL VALVE	28.29			
01	02-43010		OFFICE EXPENSE	B. STUCKER KEYBOARD	28.49			
01	19-43020		OPERATING EXPENSE	3 BAGS OF DETERGENT	30.00			
21	21-43030		JANITOR SUPPLIES	TISSUE	31.40			
31	34-43200		MOTOR FUEL AND LUBRICANTS	GREASE	32.45			
31	35-43200		MOTOR FUEL AND LUBRICANTS	GREASE	32.45			
01	16-42130		PROFESSIONAL DEVELOPMENT	D. MILLER - CC FEE M	32.48			
38	38-43210		MINOR TOOLS AND APPARATUS	SQUEEGEES & WINDOW T	32.98			
01	48-43280		MNT-AUTO EQUIPMENT	#656 TURBO CLAMP	34.87			
01	17-42125		BUSINESS EXPENSE	MEAL - BROWNING ST F	36.12			
01	10-43280		MNT-AUTO EQUIPMENT	#883 TIRE ROTATION &	40.00			
31	35-43300		MNT-MACHINERY	#790 INSPECTION	40.00			
01	03-42585		DRUG TESTING	AUGUST DRUG SCREEN	40.00			
01	03-42155		EMPLOYEE TRAINING EXPENSE	T. DANIELS MPA PROGR	40.41			
01	12-43240		MNT-TRAFF SIGNALS/SIGNS/LIGHTS	TRANSFER TAPE FOR SI	40.98			
01	13-43300		MNT-MACHINERY	#857 MOWER TIRE RPR	41.99			
39	39-43045		CUSTOMER MERCHANDISE	CUSTOMER ORDER SHORT	42.13			
01	48-44060		CLAIMS, JUDGEMENTS AND DAMAGES	REPAIR FENCE @ 804 N	44.63			
31	34-43300		MNT-MACHINERY	#707 NEW U-BOLTS	45.50			
31	35-43300		MNT-MACHINERY	#790 TIRE REPAIR	45.85			
01	08-43210		MINOR TOOLS AND APPARATUS	FLOOR CORD COVER	45.99			
01	13-43210		MINOR TOOLS AND APPARATUS	LUMBER & SCREWS FOR	49.10			
01	11-42520		EMPLOYEE LICENSES	S.HARRIS -CANCELLATI	50.00			
01	17-43430		MNT-OTHER EQUIPMENT	CHAINSAW REPAIR	50.47			
01	13-43210		MINOR TOOLS AND APPARATUS	FILTER FOR ICE MACHI	50.99			
01	13-43210		MINOR TOOLS AND APPARATUS	LUMBER & SAW BLADE-	52.61			
01	17-43280		MNT-AUTO EQUIPMENT	#813 1 1/2 BALL VALV	54.73			
01	17-43280		MNT-AUTO EQUIPMENT	#901 2-GALS. OF T. F	55.98			
31	34-43020		OPERATING EXPENSE	DISPOSABLE GLOVES	55.99			
31	35-43020		OPERATING EXPENSE	DISPOSABLE GLOVES	55.99			
01	17-42520		EMPLOYEE LICENSES	M. MILLER EXAM - INS	56.49			

VENDOR SET: 01CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-090124	AUGUST JP MORGAN	D	9/01/2024			005803		
01	17-43210	MINOR TOOLS AND APPARATUS	#834 CHAINSAW BLADE	56.60				
01	03-42470	PERSONNEL SERVICES	EAD - PLATES	58.84				
39	39-42180	LAUNDRY SERVICE	TOWELS FOR CART BARN	60.17				
01	13-43300	MNT-MACHINERY	HYDRAULIC HOSE REPAI	61.64				
31	35-43210	MINOR TOOLS AND APPARATUS	8" GRIPPER END STYLE	62.02				
01	03-42155	EMPLOYEE TRAINING EXPENSE	T. DANIELS MPA BOOK	64.00				
01	48-43280	MNT-AUTO EQUIPMENT	#662 BRAKE MASTER CY	66.05				
01	42-43280	MNT-AUTO EQUIPMENT	695,655,654,718 OIL	67.37				
01	48-43280	MNT-AUTO EQUIPMENT	#656 HYDRAULIC HOSE	69.74				
32	16-43220	MNT-BUILDINGS	RPR AC CAPACITOR -H2	71.64				
01	16-42130	PROFESSIONAL DEVELOPMENT	D. MILLER CC FEE FOR	75.01				
01	48-43020	OPERATING EXPENSE	SERVICE POLE SAW	76.41				
39	39-43045	CUSTOMER MERCHANDISE	CUSTOMER ORDER PANTS	76.89				
01	48-43280	MNT-AUTO EQUIPMENT	#723 HOOD LATCH	79.36				
39	39-43045	CUSTOMER MERCHANDISE	CUSTOMER ORDER POLOS	80.75				
01	20-43210	MINOR TOOLS AND APPARATUS	DRYWALL	81.57				
01	13-43280	MNT-AUTO EQUIPMENT	#575 OIL CHANGE	88.24				
01	13-43280	MNT-AUTO EQUIPMENT	#637 TIE RODS	89.54				
38	38-43040	CLOTHING & LINEN	S. TYLER - JEANS	89.95				
38	38-43420	MNT-LANDFILL	PIPE TO REBUILD FRON	90.00				
38	38-43210	MINOR TOOLS AND APPARATUS	FUSES AND PARTS FOR	92.65				
01	12-43040	CLOTHING & LINEN	C. WAGNER - JEANS	93.54				
01	07-42180	LAUNDRY SERVICE	MATS	97.80				
38	38-43040	CLOTHING & LINEN	R. ANDREEN - JEANS	100.00				
31	32-43280	MNT-AUTO EQUIPMENT	889-OIL CHANGE AND F	100.23				
01	03-42470	PERSONNEL SERVICES	EAD - GROUND BEEF &	104.14				
39	39-43045	CUSTOMER MERCHANDISE	CUSTOMER ORDER POLOS	106.58				
01	15-43030	JANITOR SUPPLIES	PURELL SOAP	113.68				
38	38-43040	CLOTHING & LINEN	C. CLINE - BOOTS	114.00				
01	19-43154	VETERINARY SERVICES	6 RABIES VACCINATION	114.00				
01	03-42470	PERSONNEL SERVICES	EAD - SALSA, DRINKS,	114.53				
01	08-43210	MINOR TOOLS AND APPARATUS	CORD COVER & WIRELES	114.58				
01	00-11162	PREPAID EXPENSE	T. DANIELS GFOAT DUE	115.00				
32	16-43160	CONCESSIONS	CO2 FOR PH20	117.19				
01	08-43210	MINOR TOOLS AND APPARATUS	BOOKSHELF FOR ADMIN	118.29				
01	16-43145	COMPUTER SOFTWARE	ANNUAL SUBSCRIPTION	119.40				
01	17-43040	CLOTHING & LINEN	C. CURNETT - 1- PR.	130.13				
01	03-43010	OFFICE EXPENSE	ENVELOPES-PAYROLL	131.07				
31	34-43020	OPERATING EXPENSE	PALLET OF CONCRETE	134.49				
31	35-43020	OPERATING EXPENSE	PALLET OF CONCRETE	134.49				
01	03-42585	DRUG TESTING	JULY DRUG SCREENS	135.00				
01	08-43010	OFFICE EXPENSE	REPLACEMENT CHAIR MA	135.26				
01	08-43210	MINOR TOOLS AND APPARATUS	FLASH DRIVES	144.71				
01	15-42180	LAUNDRY SERVICE	MATS	145.93				
31	34-43300	MNT-MACHINERY	#707 NEW SUCTION HOS	148.30				
21	21-43220	MNT-BUILDINGS	CLEANED DRAIN-KITCHE	150.00				

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-090124	AUGUST JP MORGAN	D	9/01/2024			005803		
31	32-43210	MINOR TOOLS AND APPARATUS	DRAIN WOOD	151.12				
01	15-42180	LAUNDRY SERVICE	MATS	151.37				
31	35-43300	MNT-MACHINERY	#790 ICE CUBE KIT	154.11				
01	12-43220	MNT-BUILDINGS	AC REPAIR	156.00				
01	07-43030	JANITOR SUPPLIES	PAPER TOWELS	157.18				
01	17-43210	MINOR TOOLS AND APPARATUS	#908 TOOL BOX FOR B-	158.89				
31	34-43450	MNT-WATER METERS & BOXES	GASKETS FOR 2" METER	160.00				
01	17-43220	MNT-BUILDINGS	2 LBS OF REFRIGERANT	160.00				
01	17-43280	MNT-AUTO EQUIPMENT	#0846 - 3 EMERGENCY	165.00				
32	16-43220	MNT-BUILDINGS	MOTOR TO FIX H20 AC	173.99				
01	08-43020	OPERATING EXPENSE	CBD/THC TEST KITS	177.53				
01	00-32306	CHARGES FOR FUEL USAGE	REPLACE LIGHTS @ FUE	177.98				
01	08-43210	MINOR TOOLS AND APPARATUS	DIGITAL FILM SCANNER	178.99				
01	00-11162	PREPAID EXPENSE	TDANIELS-GFOA DUES	190.00				
01	17-43220	MNT-BUILDINGS	CABLED DRAIN LINES -	200.00				
31	34-43250	MNT-IMPROVEMENTS	PURCHASE OF 500 ' OF	202.65				
01	07-43220	MNT-BUILDINGS	SNAKE SEWER LINE AT	205.00				
01	08-43280	MNT-AUTO EQUIPMENT	#862 NEW BATTERY	205.99				
31	34-43200	MOTOR FUEL AND LUBRICANTS	WHITE GUARD FG LUBRI	206.20				
31	34-43220	MNT-BUILDINGS	NEW PUMP TO RPR KITC	214.79				
01	13-43210	MINOR TOOLS AND APPARATUS	WEDEATER STRING	215.82				
01	19-43220	MNT-BUILDINGS	FAUCET KIT-COMMERCIA	220.23				
01	11-42520	EMPLOYEE LICENSES	S. HARRIS CIVIL ENG	225.00				
01	11-42520	EMPLOYEE LICENSES	S. HARRIS - CHEMICAL	225.00				
01	15-43220	MNT-BUILDINGS	BULBS FOR CITY HALL	231.08				
01	20-43210	MINOR TOOLS AND APPARATUS	TV REPLACEMENT	238.00				
01	18-42130	PROFESSIONAL DEVELOPMENT	A. MORALES - PERMIT	240.00				
39	39-43045	CUSTOMER MERCHANDISE	GOLF BALLS	244.79				
39	39-43045	CUSTOMER MERCHANDISE	GOLF BALLS	244.79				
39	39-43045	CUSTOMER MERCHANDISE	GOLF BALLS	249.63				
01	13-43300	MNT-MACHINERY	857,847, 703 MOWER T	253.71				
01	07-43250	MNT-IMPROVEMENTS	PAINT FOR THE ARMORY	269.45				
01	48-43280	MNT-AUTO EQUIPMENT	#321 PIN & #856 COIL	277.66				
01	48-43280	MNT-AUTO EQUIPMENT	#656 CLEAN DPF FILTE	298.65				
01	48-43280	MNT-AUTO EQUIPMENT	#656 BATTERIES	313.77				
31	34-43300	MNT-MACHINERY	#843 NEW AC COMPRESS	345.00				
01	20-43210	MINOR TOOLS AND APPARATUS	TV REPLACEMENT	348.00				
39	39-43210	MINOR TOOLS AND APPARATUS	1 LEVEL ACTION CUP C	348.88				
01	17-43150	MEDICAL SUPPLIES	COLORIMETRICS & AIRW	350.40				
01	02-42130	PROFESSIONAL DEVELOPMENT	KHUGHES HOTEL - TMCA	356.05				
39	39-43045	CUSTOMER MERCHANDISE	COBRA DRIVER	366.28				
39	39-43045	CUSTOMER MERCHANDISE	GOLF BALLS	385.50				
39	39-43045	CUSTOMER MERCHANDISE	GOLF BALLS	393.05				
31	34-43280	MNT-AUTO EQUIPMENT	#842 BATTERIES	420.18				
01	19-43040	CLOTHING & LINEN	UNIFORM SHIRTS FOR D	421.89				
01	08-43010	OFFICE EXPENSE	CASE ENVELOPES FOR R	449.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-090124	AUGUST JP MORGAN	D	9/01/2024			005803		
01 20-43040	CLOTHING & LINEN	JACKETS FOR DISPATCH		462.40				
01 48-43280	MNT-AUTO EQUIPMENT	#866 REPAIR ARM		480.00				
39 39-43160	CONCESSIONS	FOOD & SNACKS FOR CO		480.26				
01 14-43160	CONCESSIONS	FOOD & DRINKS FOR CO		486.92				
32 16-43430	MNT-OTHER EQUIPMENT	ELECTRICAL PUMP RPR		497.80				
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS		499.26				
01 10-43090	EDUCATIONAL	KIDS FIRE HATS FOR F		522.04				
01 08-43210	MINOR TOOLS AND APPARATUS	COMP. MONITORS - CID		534.57				
39 39-43045	CUSTOMER MERCHANDISE	CUSTOMER ORDER PANTS		536.59				
01 05-42430	PRINTING EXPENSE	ENVELOPES		549.23				
01 17-43280	MNT-AUTO EQUIPMENT	#701 REPLACED AIR BA		557.80				
01 00-11162	PREPAID EXPENSE	BDOUGHTY FLIGHT TML		571.62				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	ADULT DOG FOOD		598.29				
01 48-43280	MNT-AUTO EQUIPMENT	#321 REPAIR ARM		640.00				
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	COLD PATCH ASPHALT		672.00				
01 15-43220	MNT-BUILDINGS	DIGITAL CODE LOCK WI		735.98				
01 12-43300	MNT-MACHINERY	#114 CUTTING EDGES A		741.00				
01 12-43300	MNT-MACHINERY	#868 WARRANTY REPAIR		757.30				
39 39-43410	MNT-UNDERGROUND SPRINKLER	2 RDR BOARDS		822.65				
31 35-43300	MNT-MACHINERY	#106 - 2 NEW TIRES &		867.95				
01 15-43220	MNT-BUILDINGS	SS SENIOR ELECT. PAN		871.23				
31 34-43300	MNT-MACHINERY	#872 TIRES		888.96				
32 16-43330	MNT-SWIMMING POOLS	POOL LIGHT INSTALL -		1,030.00				
01 16-42155	EMPLOYEE TRAINING EXPENSE	D. MILLER - MPA CLAS		1,100.90				
01 17-42580	PHYSICAL EXAMINATIONS	C. LITTLEFIELD - IMM		1,239.82				
01 48-43280	MNT-AUTO EQUIPMENT	#656 NEW DPF & GASKE		1,281.01				
01 03-42155	EMPLOYEE TRAINING EXPENSE	T. DANIELS MPA PROGR		1,369.77				
31 35-43050	CHEMICALS	PURCHASE OF ENZYMES		1,373.37				
39 39-43070	AGRICULTURAL EXPENSE	SEED & WETTING AGENT		1,403.60				
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGES	#813 REPAIR REAR BOX		1,600.00				
01 17-43040	CLOTHING & LINEN	1 BUNKER COAT		1,630.38				
01 17-43040	CLOTHING & LINEN	DUAL CERT COATS AND		2,127.21				
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS		2,246.66				
01 16-42155	EMPLOYEE TRAINING EXPENSE	D. MILLER - MPA CLAS		2,542.65				
01 17-43280	MNT-AUTO EQUIPMENT	#813 RPRD SWIVEL LEA		2,597.54				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	DOG FOOD AND CAT FOO		2,857.46				
01 08-43250	MNT-IMPROVEMENTS	NEW CARPET FOR PD OF		9,925.65				
01 12-43280	MNT-AUTO EQUIPMENT	REFUND - OIL FILTERS		17.67CR				
31 34-43300	MNT-MACHINERY	REFUND-#872 TIRE DIS		32.00CR				
01 12-43300	MNT-MACHINERY	REFUND- WRONG OIL FI		138.39CR				
01 11-42520	EMPLOYEE LICENSES	REFUND- S. HARRIS CH		225.00CR				
31 34-43300	MNT-MACHINERY	REFUND- AC COMPRESSO		278.11CR				
01 00-11162	PREPAID EXPENSE	REFUND- LDEFEVER PAR		325.00CR				
I-24-330609-1	OFFICE DESK & BOOKCASE	D	9/01/2024			005803		
01 20-43210	MINOR TOOLS AND APPARATUS	OFFICE DESK & BOOKCA		3,180.95				68,095.29

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE, INC. - SPARKLIGHT							
I-09032024	AUGUST FIBER INTERNT-CITY HALL	D	9/03/2024			005804		
01 41-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	300.68				
01 17-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	182.52				
01 08-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	195.18				
01 19-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	39.04				
01 12-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	65.41				
01 13-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	45.37				
21 21-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	6.33				
25 25-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	39.04				
31 34-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	59.08				
31 35-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	39.04				
32 16-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	6.33				
01 07-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	12.66				
01 15-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	6.33				
38 38-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	51.66				
39 39-42010	COMMUNICATIONS	AUGUST	FIBER INTERNT	6.33				1,055.00
13541	MESSIAHIC INC							
I-09032024	AUG '24 TERMINAL FEES	D	9/03/2024			005805		
32 16-42085	RENTAL-OFFICE EQUIP.	AUG '24	TERMINAL FEE	99.80				
32 00-11120	CASH CLEARING ACCOUNT	AUG '24	TERMINAL FEE	8.24				
I-090324	AUG '24 TERMINAL FEES	D	9/03/2024			005805		
38 38-42085	RENTAL-OFFICE EQUIP.	AUG '24	TERMINAL FEE	35.00				
I-9032024	AUG '24 LF CC FEES	D	9/03/2024			005805		
38 38-44500	INTEREST & FISCAL CHARGES	AUG '24	LF CC FEES	311.70				
I-932024	AUG '24 H2O CC FEES	D	9/03/2024			005805		
32 16-44500	INTEREST & FISCAL CHARGES	AUG '24	H2O CC FEES	744.66				1,199.40
03447	ATMOS ENERGY							
I-09042024	JULY 836 W FOSTER	D	9/04/2024			005806		
31 35-42060	GAS	JULY 836 W	FOSTER	190.60				190.60
51012	CITY OF PAMPA - IMS							
I-09042024	DENTAL CLAIMS FUNDING #1210	D	9/04/2024			005807		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL	CLAIMS FUNDIN	104.00				104.00
03447	ATMOS ENERGY							
I-09052024	AUGUST 811 S HOBART	D	9/05/2024			005808		
01 19-42060	GAS	AUGUST 811 S	HOBART	105.46				
I-090524	AUGUST ARMORY E HWY 60	D	9/05/2024			005808		
01 07-42060	GAS	AUGUST	ARMORY E HWY	213.22				318.68

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	XCEL ENERGY							
I-890526975	AUGUST COTTON GIN	D	9/05/2024			005809		
31 33-42050	ELECTRICITY	AUGUST	COTTON GIN	39.03				39.03
03447	ATMOS ENERGY							
I-09062024	AUGUST MAIN GAS BILL	D	9/06/2024			005810		
01 08-42060	GAS	AUGUST	MAIN GAS BILL	384.69				
01 15-42060	GAS	AUGUST	MAIN GAS BILL	408.10				
01 17-42060	GAS	AUGUST	MAIN GAS BILL	402.13				
21 21-42060	GAS	AUGUST	MAIN GAS BILL	190.60				
25 25-42060	GAS	AUGUST	MAIN GAS BILL	220.49				
31 33-42060	GAS	AUGUST	MAIN GAS BILL	381.20				
32 16-42060	GAS	AUGUST	MAIN GAS BILL	2,615.09				
01 12-42060	GAS	AUGUST	MAIN GAS BILL	214.01				4,816.31
01871	CABLE ONE, INC. - SPARKLIGHT							
I-09092024	AUGUST FIBER INTERNET-ARMORY	D	9/09/2024			005811		
01 41-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	176.70				
01 17-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	107.26				
01 08-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	114.70				
01 19-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	22.94				
01 12-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	38.44				
01 13-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	26.66				
21 21-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	3.72				
25 25-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	22.94				
31 34-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	34.72				
31 35-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	22.94				
32 16-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	3.72				
01 07-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	7.44				
01 15-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	3.72				
38 38-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	30.38				
39 39-42010	COMMUNICATIONS	AUGUST	FIBER INTERNE	3.72				
I-0992024	AUGUST PHONE BILL	D	9/09/2024			005811		
01 19-42010	COMMUNICATIONS	AUGUST	PHONE BILL	49.12				669.12
03447	ATMOS ENERGY							
I-09092024	AUGUST 12 GRAY COUNTY RD	D	9/09/2024			005812		
31 33-42060	GAS	AUGUST	12 GRAY COUNT	264.89				
I-090924	AUGUST 822 E FOSTER APT A	D	9/09/2024			005812		
31 34-42060	GAS	AUGUST	822 E FOSTER	102.77				
31 35-42060	GAS	AUGUST	822 E FOSTER	102.77				
I-9092024	AUGUST 822 E FOSTER APT B	D	9/09/2024			005812		
01 13-42060	GAS	AUGUST	822 E FOSTER	87.75				558.18

VENDOR SET: 01CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	XCEL ENERGY							
I-890606046	AUGUST MAIN ELECTRIC	D	9/09/2024			005813		
01 13-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		1,630.59				1,630.59
13124	MUTUAL OF OMAHA							
I-001750550139	SEPTEMBER 2024 LTD/LIFE	D	9/09/2024			005814		
14 00-21249	LTD & LIFE INS. PAYABLE	SEPTEMBER 2024 LTD/L		10,161.55				
01 01-41099	RETIREE BENEFITS	SEPTEMBER 2024 LTD/L		20.10				10,181.65
13425	BLUE CROSS BLUE SHIELD OF TEXA							
I-09092024	SEPTEMBER 2024 INSURANCE PREM	D	9/09/2024			005815		
01 00-21244	RETIREE INSURANCE PAYABLE	SEPTEMBER 2024 INSUR		1,821.55				
14 00-21237	COMPANY PD. BENEFIT PAY	SEPTEMBER 2024 INSUR		145,535.77				
I-0992024	SEPTEMBER 2024 VISION	D	9/09/2024			005815		
14 00-21234	VISION INS PAYABLE	SEPTEMBER 2024 VISIO		1,815.12				149,172.44
11690	WAL-MART COMMUNITY							
I-1657482924	AUGUST PURCHASES	D	9/10/2024			005816		
32 16-43160	CONCESSIONS	ICE CREAM		169.58				
32 16-43160	CONCESSIONS	ICE CREAM		97.17				
38 38-43030	JANITOR SUPPLIES	CLOROX WIPES, CLEANE		50.68				
38 38-43010	OFFICE EXPENSE	FOLDERS,BINDER,COFFE		84.65				
38 38-43020	OPERATING EXPENSE	WATER		80.40				
32 16-43160	CONCESSIONS	OINTMENT, HP LIQUID,		227.98				
01 14-43160	CONCESSIONS	FUN POPS, FRANKS, BU		19.86				
01 08-43210	MINOR TOOLS AND APPARATUS	WALL ANCHORS FOR CLA		9.04				
01 14-43160	CONCESSIONS	FRIES, WATER, DRINKS		88.96				
31 34-43040	CLOTHING & LINEN	K. LIGHT JEANS		90.86				
31 35-43040	CLOTHING & LINEN	T. STROUD JEANS		84.90				
32 16-43160	CONCESSIONS	FUN POPS & WATER		56.22				
38 28-43210	MINOR TOOLS AND APPARATUS	AC UNIT FOR OFFICE		144.00				
01 19-43010	OFFICE EXPENSE	TAPE		14.88				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	BLEACH		34.02				
01 19-43020	OPERATING EXPENSE	PAPER TOWELS		95.04				
39 39-43160	CONCESSIONS	WATER AND CHIPS		115.78				
32 16-43160	CONCESSIONS	ICE CREAM		92.28				
32 16-43030	JANITOR SUPPLIES	FABULOSO		23.92				
01 14-43160	CONCESSIONS	DRINKS, FRANKS, BUNS		69.51				
01 14-43020	OPERATING EXPENSE	BLINDS, GLUE TRAPS,		97.45				
32 16-43020	OPERATING EXPENSE	RECEIPT PAPER		12.26				
32 16-43020	OPERATING EXPENSE	WATER		29.40				
32 16-43160	CONCESSIONS	ICE CREAM		199.07				
01 19-43020	OPERATING EXPENSE	DETERGENT & SOAP		20.92				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	BLEACH		26.00				
01 19-43020	OPERATING EXPENSE	PAPER TOWELS		95.04				
01 19-43010	OFFICE EXPENSE	PENS		12.44				
32 16-43020	OPERATING EXPENSE	FANS, NECK COOLER, M		111.62				
01 14-43160	CONCESSIONS	BUNS & FRIES		20.56				



VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY	CONT						
I-1657482924	AUGUST PURCHASES	D	9/10/2024			005816		
32 16-43160	CONCESSIONS	ICE CREAM		69.61				
32 16-43020	OPERATING EXPENSE	ICE CREAM		87.49				
31 34-43020	OPERATING EXPENSE	TP, SANITIZER, SHAMP		141.62				
31 35-43020	OPERATING EXPENSE	TP, SANITIZER, SHAMP		141.61				
31 34-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF & OIL		63.42				
31 35-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF & OIL		63.42				
39 39-43160	CONCESSIONS	WATER		55.84				
32 16-43160	CONCESSIONS	ICE CREAM & MULTI US		103.10				
32 16-43070	AGRICULTURE	LIVE PLANTS		71.82				
01 14-43160	CONCESSIONS	BUNS, FRANKS, GATORA		56.48				
32 16-43030	JANITOR SUPPLIES	FABULOSO & PINE CLEA		18.80				
32 16-43160	CONCESSIONS	ICE CREAM & KETCHUP		101.33				
01 19-43020	OPERATING EXPENSE	PAPAER TOWELS		126.72				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	BLEACH		30.00				
01 08-43210	MINOR TOOLS AND APPARATUS	COMPUTER MONTIOR & T		423.00				
01 19-43020	OPERATING EXPENSE	PAPER TOWELS		142.56				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	BLEACH		45.00				
21 21-43010	OFFICE EXPENSE	NOTEBOOK, TAPE, BAND		30.55				
01 08-43210	MINOR TOOLS AND APPARATUS	KEYBOARD & EXT CORD		48.76				
39 39-43160	CONCESSIONS	WATER		69.80				
39 39-43010	OFFICE EXPENSE	RECEIPT PAPER		37.32				
39 39-43020	OPERATING EXPENSE	ABSORBER RAGS FOR CA		36.70				4,239.44
51012	CITY OF PAMPA - IMS							
I-09102024	DENTAL CLAIMS FUNDING #1211	D	9/10/2024			005817		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,814.40				1,814.40
10030	XCEL ENERGY							
I-891425058	AUGUST MAIN ELECTRIC	D	9/11/2024			005818		
01 08-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		632.78				
01 12-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		1,977.58				
01 13-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		5,928.29				
01 07-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		44.30				
01 15-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		2,695.26				
01 17-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		1,266.10				
01 19-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		20.96				
21 21-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		3,110.28				
25 25-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		1,539.46				
31 33-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		38,969.37				
31 33-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		129.31CR				
31 35-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		65.06				
31 36-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		13,831.96				
38 38-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		528.49				
39 39-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		2,510.00				72,990.58

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	T.M.R.S							
I-09112024	AUGUST 2024 TMRS	D	9/11/2024			005819		
14 00-21235	T.M.R.S. PAYABLE	AUGUST 2024 TMRS		313,409.44				313,409.44
03065	AT&T MOBILITY							
I-08242024	AUGUST AT&T FIRSTNET	D	9/13/2024			005837		
01 08-42010	COMMUNICATIONS	AUGUST AT&T FIRSTNET		1,065.50				
01 17-42010	COMMUNICATIONS	AUGUST AT&T FIRSTNET		281.25				
01 19-42010	COMMUNICATIONS	AUGUST AT&T FIRSTNET		84.44				
01 26-42010	COMMUNICATIONS	AUGUST AT&T FIRSTNET		89.49				
01 41-42010	COMMUNICATIONS	AUGUST AT&T FIRSTNET		125.00				
32 16-42010	COMMUNICATIONS	AUGUST AT&T FIRSTNET		31.95				
01 14-42010	COMMUNICATIONS	AUGUST AT&T FIRSTNET		31.95				
31 34-42010	COMMUNICATIONS	AUGUST AT&T FIRSTNET		31.25				
39 39-42010	COMMUNICATIONS	AUGUST AT&T FIRSTNET		31.95				1,772.78
10198	STATE COMPTROLLER							
I-09132024	AUGUST 2024 SALES TAX	D	9/13/2024			005838		
01 00-21205	SALES TAX PAYABLE	AUGUST 2024 SALES TA		16,940.75				
01 00-32073	MISCELLANEOUS	AUGUST 2024 SALES TA		84.70CR				
31 00-21205	SALES TAX PAYABLE	AUGUST 2024 SALES TA		1.29				
31 00-32073	MISCELLANEOUS	AUGUST 2024 SALES TA		0.01CR				
32 00-21205	SALES TAX PAYABLE	AUGUST 2024 SALES TA		2,808.20				
32 00-32073	MISCELLANEOUS	AUGUST 2024 SALES TA		14.10CR				
39 00-21205	SALES TAX PAYABLE	AUGUST 2024 SALES TA		2,133.73				
39 00-32073	MISCELLANEOUS	AUGUST 2024 SALES TA		10.65CR				21,774.51
01920	CANADIAN RIVER MUNICIPAL WATER							
I-824 208	AUGUST 2024 PUMPING & CHEMICAL	D	9/16/2024			005839		
31 33-44095	CRMWA - VARIABLE COST	AUGUST 2024 PUMPING		23,336.04				23,336.04
10030	XCEL ENERGY							
I-892012737	AUGUST MAIN ELECTRIC	D	9/18/2024			005840		
31 33-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		42.92				42.92
10030	XCEL ENERGY							
I-892412942	AUGUST CHRISTMAS LIGHTS	D	9/18/2024			005841		
01 13-42050	ELECTRICITY	AUGUST CHRISTMAS LIG		21.58				21.58
10092	SPRINT							
I-09182024	AUGUST PHONE BILL	D	9/18/2024			005842		
31 32-42010	COMMUNICATIONS	AUGUST PHONE BILL		87.25				
31 34-42010	COMMUNICATIONS	AUGUST PHONE BILL		28.74				
31 35-42010	COMMUNICATIONS	AUGUST PHONE BILL		28.74				144.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51012	CITY OF PAMPA - IMS							
I-09182024	DENTAL CLAIMS FUNDING #1212	D	9/18/2024			005843		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		682.72				682.72
12598	TCF EQUIPMENT FINANCE							
I-9001172	TORO TURF PAYMENT #45	D	9/20/2024			005844		
01 13-44501	INTEREST ON LEASES	TORO TURF PAYMENT #4		36.57				
01 13-44510	PRINCIPAL RETIREMENT	TORO TURF PAYMENT #4		3,654.31				3,690.88
12790	ENTERPRISE FM TRUST							
I-09202024	SEPTEMBER LEASE	D	9/20/2024			005845		
01 08-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE		18,318.91				
01 10-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE		907.15				
01 11-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE		493.19				
01 15-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE		428.13				
01 16-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE		1,229.55				
01 18-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE		582.26				
01 19-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE		987.05				
01 26-44047	EXTERNAL LEASE	SEPTEMBER LEASE		611.63				
01 48-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE		995.33				
31 32-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE		2,301.31				
31 35-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE		740.03				
38 38-44047	EXTERNAL VEHICLE LEASE	SEPTEMBER LEASE		293.67				27,888.21
02490	WEX BANK							
I-99296742	AUGUST 2024 FUEL CHARGES	D	9/24/2024			005846		
01 08-43200	MOTOR FUEL AND LUBRICANTS	AUGUST 2024 FUEL CHA		39.48				
01 17-43200	MOTOR FUEL AND LUBRICANTS	AUGUST 2024 FUEL CHA		26.59				66.07
51012	CITY OF PAMPA - IMS							
I-09232024	DENTAL CLAIMS FUNDING #1213	D	9/24/2024			005847		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		365.24				365.24
10030	XCEL ENERGY							
I-892869232	AUGUST INCUBATOR	D	9/25/2024			005848		
31 34-42050	ELECTRICITY	AUGUST INCUBATOR		197.41				
31 35-42050	ELECTRICITY	AUGUST INCUBATOR		197.41				394.82
10030	XCEL ENERGY							
I-892918712	AUGUST 822 E FOSTER UNIT 2	D	9/25/2024			005849		
31 34-42050	ELECTRICITY	AUGUST 822 E FOSTER		549.67				
31 35-42050	ELECTRICITY	AUGUST 822 E FOSTER		549.67				1,099.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	XCEL ENERGY							
I-893147273	AUGUST 1400 N SUMNER - PH20	D	9/25/2024			005850		
32 16-42050	ELECTRICITY	AUGUST 1400 N SUMNER		3,615.18				3,615.18
12881	PATHWAYZ COMMUNICATION							
I-18234240915	SEPTEMBER PHONE BILL	D	9/26/2024			005851		
01 02-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		200.11				
01 03-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		291.17				
01 05-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		168.97				
01 08-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		564.42				
01 10-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		30.35				
01 11-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		60.72				
01 12-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		181.39				
01 13-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		121.44				
01 14-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		30.35				
01 15-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		30.35				
01 16-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		30.35				
01 17-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		473.33				
01 18-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		260.06				
01 19-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		273.22				
01 20-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		211.74				
01 26-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		394.67				
01 41-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		60.72				
01 48-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		60.72				
21 21-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		109.02				
25 25-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		422.72				
31 32-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		260.82				
31 33-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		213.55				
31 34-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		91.07				
31 35-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		91.07				
31 36-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		180.62				
32 16-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		150.25				
38 38-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		242.87				
39 39-42010	COMMUNICATIONS	SEPTEMBER PHONE BILL		210.97				5,417.04
51012	CITY OF PAMPA - IMS							
I-09262024	DENTAL CLAIMS FUNDING #1214	D	9/26/2024			005852		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		1,276.59				1,276.59
03006	DISH							
I-09302024	SEPTEMBER VIDEO SERVICE	D	9/30/2024			005870		
01 48-42010	COMMUNICATIONS	SEPTEMBER VIDEO SERV		93.17				93.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	XCEL ENERGY							
I-893386826	AUGUST MAIN ELECTRIC	D	9/30/2024			005871		
01 13-42050	ELECTRICITY	AUGUST MAIN ELECTRIC		51.23				51.23
13310	VISUAL EDGE IT, INC.							
I-37360070	AUGUST LEASE PYMT	D	9/30/2024			005872		
25 25-42085	RENTAL- OFFICE EQUIPMENT	AUGUST LEASE PYMT		253.60				253.60

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ERICA GUZMAN							
I-09032024	WEDDING REFUND	R	9/03/2024			223642		
21 00-32074	AUDITORIUM RENTALS	ERICA GUZMAN: WEDDIN		750.00				750.00
1	PARLA FLETCHER							
I-090324	REFUND FR	R	9/03/2024 Reissue			223644		
21 00-32074	AUDITORIUM RENTALS	PARLA FLETCHER: REFU		90.00				90.00
1	DEBORAH DAVIS							
I-0932024	REFD GCBC FUNDR	R	9/03/2024			223645		
01 00-32074	ARMORY RENTALS	DEBORAH DAVIS: REFD		1,060.00				1,060.00
1	CONSUELO ORTEGA							
I-9032024	QUINCE REFUND	R	9/03/2024			223646		
21 00-32074	AUDITORIUM RENTALS	CONSUELO ORTEGA: QUI		690.00				690.00
01180	BEN E. KEITH COMPANY							
I-43502646	FOOD FOR CONCESSION	R	9/05/2024			223648		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,575.04				
I-43504169	FOOD FOR CONCESSION	R	9/05/2024			223648		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		270.82				
I-43504999	FOOD FOR CONCESSION	R	9/05/2024			223648		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,470.27				
I-43506646	FOOD FOR CONCESSION	R	9/05/2024			223648		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,728.45				
I-43516386	FOOD FOR CONCESSION	R	9/05/2024			223648		
01 14-43160	CONCESSIONS	FOOD FOR CONCESSION		137.16				5,181.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02848	THERESA DANIELS							
I-09052024	EAD & OEP DONUTS & GIFT CARDS	R	9/05/2024			223649		
01 03-42470	PERSONNEL SERVICES	EAD & OEP DONUTS & G		60.00				60.00
02968	GREAT PLAINS PEST CONTROL							
I-171309	QUARTERLY PEST CONTROL	R	9/05/2024			223650		
39 39-43020	OPERATING EXPENSE	QUARTERLY PEST CONTR		80.00				80.00
03450	ENGINE PARTS & SUPPLY							
I-385323	#662 BRAKE COMPOTENTS	R	9/05/2024			223651		
01 48-43280	MNT-AUTO EQUIPMENT	#662 BRAKE COMPOTENT		74.47				
I-385426	#901 TRANSMISSION FLUID	R	9/05/2024			223651		
01 17-43280	MNT-AUTO EQUIPMENT	#901 TRANSMISSION FL		47.76				122.23
03572	PAMPA MEDICAL GROUP							
I-05121988	C. CURNETT PHYSICAL EXAM	R	9/05/2024			223652		
01 17-42580	PHYSICAL EXAMINATIONS	C. CURNETT PHYSICAL		215.00				215.00
04482	GRAY COUNTY							
I-09042024	ORDINANCE 1811 -PTN GEORGIA ST	R	9/05/2024			223653		
01 02-42500	FILING & RECORDING	ORDINANCE 1811 -PTN		33.00				33.00
05342	IIX - INSURANCE INFORMATION EX							
I-4271585	AUGUST 2024 BACKGROUNDS	R	9/05/2024			223654		
01 03-43020	OPERATING EXPENSE	AUGUST 2024 BACKGROU		52.79				52.79
07170	MOTOROLA SOLUTIONS, INC.							
I-8281965041	APX4500 SINGLE BAND RADIO	R	9/05/2024			223655		
01 19-43280	MNT-AUTO EQUIPMENT	APX4500 SINGLE BAND		3,048.90				3,048.90
08103	PAMPA UMPIRES ASSOCIATION							
I-08292024	UMPIRES & SCOREKEEPERS SFTBL	R	9/05/2024			223656		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES & SCOREKEEPE		300.00				300.00
1	BRYAN BOWEN							
I-09052024	JURY TRIAL 082224	R	9/05/2024			223657		
01 05-42170	COLLECTION EXPENSE	BRYAN BOWEN: JURY TR		15.00				15.00
10480	SHIMMELS, LLC. DBA T-SHIRTS &							
I-08282024	SO LONG SUMMER BASH 5K TEES	R	9/05/2024			223658		
01 14-43080	RECREATIONAL	SO LONG SUMMER BASH		859.50				859.50
11020	ACUSHNET COMPANY							
I-0100116591	LATE CHARGES ON ACCOUNT	R	9/05/2024			223659		
39 39-43045	CUSTOMER MERCHANDISE	LATE CHARGES ON ACCO		52.12				52.12



10/22/2024 9:17 AM		A/P HISTORY CHECK REPORT				PAGE: 24		
VENDOR SET: 01 CITY OF PAMPA								
BANK: 02R FIRSTBANK SOUTHWEST								
DATE RANGE: 9/01/2024 THRU 9/30/2024								
VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11531	UTILITY TIRE & AUTO REPAIR, LL							
I-51532	#855 TIRE REPAIR	R	9/05/2024			223660		
31 32-43280	MNT-AUTO EQUIPMENT	#855 TIRE REPAIR		25.00				25.00
12000	WARREN POWER & MACHINERY, INC.							
I-AT10575	#833 REPAIR TRACKS	R	9/05/2024			223661		
38 38-43300	MNT-MACHINERY	#833 REPAIR TRACKS		6,816.06				6,816.06
12846	MANSFIELD OIL							
I-25669060	AUGUST FUEL PURCHASES	R	9/05/2024			223662		
01 00-11143	INVENTORY-GAS & OIL	DYED DIESEL		7,541.01				
I-25684612	AUGUST FUEL PURCHASES	R	9/05/2024			223662		
01 00-11143	INVENTORY-GAS & OIL	UNLEADED		14,221.51				
I-25689865	AUGUST FUEL PURCHASES	R	9/05/2024			223662		
01 00-11143	INVENTORY-GAS & OIL	DYED DIESEL		8,789.66				
I-25689866	AUGUST FUEL PURCHASES	R	9/05/2024			223662		
01 00-11143	INVENTORY-GAS & OIL	UNLEADED		13,301.29				43,853.47
13138	PAMPA TIRE, LLC.							
I-55298	#398 TIRE REPAIR	R	9/05/2024			223663		
01 12-43280	MNT-AUTO EQUIPMENT	#398 TIRE REPAIR		24.62				24.62
13140	BRIAN BRAUCHI							
I-09052024	082724 GOLF LESSONS & CLINICS	R	9/05/2024			223664		
39 00-11120	CASH CLEARING ACCOUNT	082724 GOLF LESSONS		25.00				25.00
13414	JOHN COUTS							
I-2424	COFFEE FOR CONCESSION	R	9/05/2024			223665		
39 39-43160	CONCESSIONS	COFFEE FOR CONCESSIO		49.00				49.00
13443	MEDICAL COST CONTAINMENT SERVI							
I-151520C	COBRA MONTHLY ADMIN & NOTICE	R	9/05/2024			223666		
01 01-41099	RETIREE BENEFITS	COBRA MONTHLY ADMIN		107.90				107.90
13533	INDUSTRIAL OILS UNLIMITED, LLC							
I-2024-90685-00	HYRAULIC OIL FOR TRUCKS	R	9/05/2024			223667		
01 48-43200	MOTOR FUEL AND LUBRICANTS	HYRAULIC OIL FOR TRU		3,326.30				
I-2024-93771-00	HYDRAULIC OIL FOR SHOP	R	9/05/2024			223667		
01 48-43200	MOTOR FUEL AND LUBRICANTS	HYDRAULIC OIL FOR SH		1,878.91				5,205.21
03959	FRONTIER FUEL, LP.							
I-24084156	AUGUST FUEL PURCHASES	R	9/06/2024			223668		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,177.94				
38 38-43200	MOTOR FUEL AND LUBRICANTS	UNLEADED		673.98				
I-24084421	AUGUST FUEL PURCHASES	R	9/06/2024			223668		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,420.66				
I-24084737	AUGUST FUEL PURCHASES	R	9/06/2024			223668		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,719.26				
I-24085389	AUGUST FUEL PURCHASES	R	9/06/2024			223668		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03959	FRONTIER FUEL, LP. CONT							
I-24085389	AUGUST FUEL PURCHASES	R	9/06/2024			223668		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,276.34				
I-24085734	AUGUST FUEL PURCHASES	R	9/06/2024			223668		
39 39-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		629.35				
39 39-43200	MOTOR FUEL AND LUBRICANTS	UNLEADED		231.31				
I-24085735	AUGUST FUEL PURCHASES	R	9/06/2024			223668		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,374.93				
38 38-43200	MOTOR FUEL AND LUBRICANTS	UNLEADED		652.59				
I-24086393	AUGUST FUEL PURCHASES	R	9/06/2024			223668		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,463.88				
I-24086808	AUGUST FUEL PURCHASES	R	9/06/2024			223668		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,804.38				
38 38-43200	MOTOR FUEL AND LUBRICANTS	UNLEADED		626.03				15,050.65
05950	LA RAZA PIZZA, INC.							
I-INV000006922	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006923	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006924	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006926	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		63.00				
I-INV000006928	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006929	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006930	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006931	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		18.00				
I-INV000006932	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006933	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006934	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006935	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006936	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006937	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		18.00				
I-INV000006938	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006940	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		45.00				
I-INV000006943	PIZZA FOR CONCESSION	R	9/06/2024			223669		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05950	LA RAZA PIZZA, INC. CONT							
I-INV000006943	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		36.00				
I-INV000006944	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		108.00				
I-INV000006946	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006947	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006948	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006950	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		27.00				
I-INV000006952	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		36.00				
I-INV000006954	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		45.00				
I-INV000006956	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		45.00				
I-INV000006957	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		63.00				
I-INV000006958	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006959	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		45.00				
I-INV000006960	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006964	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006965	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006966	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		27.00				
I-INV000006967	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		45.00				
I-INV000006968	PIZZA FOR CONCESSION	R	9/06/2024			223669		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				1,935.00
1	TIMOTHY DEWBRE							
I-09052024-1	JURY TRIAL	R	9/06/2024			223672		
01 05-42170	COLLECTION EXPENSE	TIMOTHY DEWBRE: JURY		15.00				15.00
11455	CONTINENTAL GENERAL INSURANCE							
I-09062024	SEPTEMBER 2024 RETIREE INSUR.	R	9/06/2024			223673		
01 00-21244	RETIREE INSURANCE PAYABLE	SEPTEMBER 2024 RETIR		87.81				
01 01-41099	RETIREE BENEFITS	SEPTEMBER 2024 RETIR		256.09				343.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12000	WARREN POWER & MACHINERY, INC.							
I-B55749081	REPAIR ON RENTAL DOZER	R	9/06/2024			223674		
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	REPAIR ON RENTAL DOZ		25,000.00				25,000.00
13406	BRYANT NOBLE							
I-27	SEPTEMBER MOWING	R	9/06/2024			223675		
01 13-42570	MISC. CONTRACT LABOR	SEPTEMBER MOWING		4,583.33				4,583.33
505378	INSURANCE MANAGEMENT SERV							
I-09062024	SEPTEMBER 2024 ADMIN FEES	R	9/06/2024			223676		
62 55-42590	ADMIN FEES-DENTAL	SEPTEMBER 2024 ADMIN		670.00				670.00
12790	ENTERPRISE FM TRUST							
I-363891829	K. HUGHES RENTAL-TMCA CLASS	R	9/06/2024 Reissue			223677		
01 02-42130	PROFESSIONAL DEVELOPMENT	K. HUGHES RENTAL-TMC		208.39				208.39
1	CHRISTIA LEDET							
I-09092024	JURY TRIAL	R	9/09/2024			223678		
01 05-42170	COLLECTION EXPENSE	CHRISTIA LEDET: JURY		15.00				15.00
1	WHITNEY OXLEY							
I-090924	JURY TRIAL	R	9/09/2024			223679		
01 05-42170	COLLECTION EXPENSE	WHITNEY OXLEY: JURY		15.00				15.00
1	CYNTHIA BAILEY							
I-9092024	JURY TRIAL	R	9/09/2024			223680		
01 05-42170	COLLECTION EXPENSE	CYNTHIA BAILEY: JURY		15.00				15.00
1	LOYCE WRIGHT							
I-0992024	JURY TRIAL	R	9/09/2024			223681		
01 05-42170	COLLECTION EXPENSE	LOYCE WRIGHT: JURY T		15.00				15.00
11020	ACUSHNET COMPANY							
I-917590461	DRIVERS	R	9/11/2024 Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	DRIVERS		1,717.63				
I-917617062	PUTTER	R	9/11/2024 Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	PUTTER		313.72				
I-917659198	HYBRID, CART, BAG	R	9/11/2024 Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	HYBRID, CART, BAG		467.00				
I-917705736	GOLF SHOES	R	9/11/2024 Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF SHOES		133.90				
I-917864914	GOLF BALLS	R	9/11/2024 Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS		997.07				
I-917864915	WEDGES	R	9/11/2024 Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	WEDGES		808.05				
I-917883415	GOLF SHOES	R	9/11/2024 Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF SHOES		134.96				
I-917892111	WEDGES	R	9/11/2024 Reissue			223693		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
11020	ACUSHNET COMPANY	CONT							
I-917892111	WEDGES	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	WEDGES			808.05				
I-917909676	GOLF SHOES	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF SHOES			127.88				
I-917929347	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			402.24				
I-917999980	GOLF CAPS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	CAPS			147.09				
I-918012373	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			128.25				
I-918046435	GOLF CAPS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	CAPS			105.00				
I-918061644	GOLF BAGS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BAGS			647.00				
I-918099420	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			517.27				
I-918110456	GOLF BALLLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLLS			263.54				
I-918153958	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			1,069.76				
I-918206393	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			516.26				
I-918215282	GOLF CAPS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	CAPS			105.00				
I-918227669	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			585.40				
I-918254945	GOLF BAGS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BAGS			270.30				
I-918265390	GOLF BAG	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BAG			164.50				
I-918296561	GOLF GLOVES	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF GLOVES			1,368.00				
I-918348857	PUTTER	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	PUTTER			329.03				
I-918369846	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			1,538.07				
I-918380062	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			779.78				
I-918426019	PUTTER	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	PUTTER			331.21				
I-918448772	PUTTERS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	PUTTERS			958.81				
I-918486930	GOLF CAPS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	CAPS			60.00				
I-918496658	VISORS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	VISORS			105.00				
I-918506962	VISOR	R	9/11/2024	Reissue			223693		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
11020	ACUSHNET COMPANY	CONT							
I-918506962	VISOR	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	VISOR			52.50				
I-918507694	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			263.54				
I-918517699	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			157.50				
I-918536406	GOLF BALLS & CAPS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS & CAPS			285.00				
I-918547763	GOLF CAPS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	CAPS			180.00				
I-918558797	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			1,213.10				
I-918585817	GOLF BALLS	R	9/11/2024	Reissue			223693		
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS			98.80				18,150.21
02493	CDW GOVERNMENT INC								
I-AA2663T	PRINTER FOR BILLING	R	9/12/2024				223706		
31 32-43210	MINOR TOOLS AND APPARATUS	PRINTER FOR BILLING			905.92				905.92
02751	STIMCO, INC								
I-09102024	CULLIGAN WATER FOR OFFICE	R	9/12/2024				223707		
01 08-43010	OFFICE EXPENSE	CULLIGAN WATER FOR O			38.75				
01 20-43010	OFFICE EXPENSE	CULLIGAN WATER FOR O			38.75				77.50
03125	PVS DX INC								
I-757001858-24	SO2 150S & CL2 150S	R	9/12/2024				223708		
31 36-43050	CHEMICALS	SO2 150S			1,193.82				
I-757001859-24	SO2 150S & CL2 150S	R	9/12/2024				223708		
31 33-43050	CHEMICALS	CL2 150S			3,116.30				4,310.12
03450	ENGINE PARTS & SUPPLY								
I-385474	GREASE FOR SHOP	R	9/12/2024				223709		
01 48-43200	MOTOR FUEL AND LUBRICANTS	GREASE FOR SHOP			133.80				
I-385517	#662 BRAKE MASTER CYLINDER	R	9/12/2024				223709		
01 48-43280	MNT-AUTO EQUIPMENT	#662 BRAKE MASTER CY			168.10				
01 48-43200	MOTOR FUEL AND LUBRICANTS	#662 BRAKE FLUID			8.08				
I-385535	#662 MASTER CYLINDER CAP	R	9/12/2024				223709		
01 48-43280	MNT-AUTO EQUIPMENT	#662 MASTER CYLINDER			11.45				
01 48-43200	MOTOR FUEL AND LUBRICANTS	#662 BRAKE FLUID			8.08				329.51
04760	C & J LOCK ENT, INC								
I-205751	S.WILLOUGHBY UNIFORM CLEANING	R	9/12/2024				223710		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR			11.04				
I-205767	B. MASSEY UNIFORM CLEANING	R	9/12/2024				223710		
01 08-42180	LAUNDRY SERVICE	B. MASSEY UNIFORM CL			48.37				
I-205842	S.WILLOUGHBY UNIFORM CLEANING	R	9/12/2024				223710		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR			14.87				
I-205855	S. FLORES UNIFORM CLEANING	R	9/12/2024				223710		

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04760	C & J LOCK ENT, INC CONT							
I-205855	S. FLORES UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		9.35				
I-205934	S.WILLOUGHBY UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		11.04				
I-206022	K. COFFMAN UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		9.35				
I-206065	S.WILLOUGHBY UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		14.97				
I-206068	J. PARKS UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		55.21				
I-206082	T. MATHIAS UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	T. MATHIAS UNIFORM C		22.59				
I-206116	S. FLORES UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		14.97				
I-206222	S. FLORES UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		16.66				
I-206312	K. COFFMAN UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		9.35				
I-206316	A. CAMPOS UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	A. CAMPOS UNIFORM CL		27.64				
I-206348	J. PARKS UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		31.64				
I-206367	S.WILLOUGHBY UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		11.04				
I-206386	B. MASSEY UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	B. MASSEY UNIFORM CL		45.10				
I-206465	S.WILLOUGHBY UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		11.04				
I-206476	K. COFFMAN UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.52				
I-206488	J. PARKS UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		22.61				
I-206525	K. COFFMAN UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		11.04				
I-206548	M. CAMPA UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	M. CAMPA UNIFORM CLE		7.66				
I-206665	S. FLORES UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		33.22				
I-206673	L. RICHBURG UNIFORM CLEANING	R	9/12/2024			223710		
01 08-42180	LAUNDRY SERVICE	L. RICHBURG UNIFORM		19.38				463.66
04899	HIGH PERFORMANCE EXTERIOR & GL							
I-17955	REPAIRED SH DOOR HANDLE	R	9/12/2024			223712		
38 38-43220	MNT-BUILDINGS	REPAIRED SH DOOR HAN		500.00				500.00

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06225	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0076806	CITY WATER TESTING	R	9/12/2024			223713		
31 33-42046	WATER & WASTEWATER TESTNG	CITY WATER TESTING		439.00				
I-LAB-0076808	JORDAN UNIT WATER TESTING	R	9/12/2024			223713		
31 33-42046	WATER & WASTEWATER TESTNG	JORDAN UNIT WATER TE		207.00				646.00
06872	DUSTIN MILLER							
I-09122024	D. MILLER MEALS & MI -TML '24	R	9/12/2024			223714		
01 00-11162	PREPAID EXPENSE	D. MILLER MEALS & MI		229.28				229.28
07870	THE PAMPA NEWS							
I-08312024	PROPOSED OP BUDGET & TX INCR.	R	9/12/2024			223715		
01 01-42030	ADVERTISING	PROPOSED OPERATING B		236.93				
01 01-42030	ADVERTISING	TAX INCREASE		558.90				
32 16-42030	ADVERTISING	MAGAZINE		399.00				1,194.83
08103	PAMPA UMPIRES ASSOCIATION							
I-09092024	UMPIRES & SCOREKEEPERS SFTBL	R	9/12/2024			223716		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES & SCOREKEEPE		450.00				450.00
08585	PNC EQUIPMENT FINANCE LLC							
I-2061863	24-25 ANNUAL GPS LEASE	R	9/12/2024			223717		
39 00-11162	PREPAID EXPENSE	24-25 ANNUAL GPS LEA		17,292.00				17,292.00
08625	BEN PONCE							
I-09122024	B. PONCE MEALS - TML '24	R	9/12/2024			223718		
01 00-11162	PREPAID EXPENSE	B. PONCE MEALS - TML		158.00				158.00
08703	KASEY PRESSON							
I-09122024	K. PRESSON MEALS -TML '24	R	9/12/2024			223719		
01 00-11162	PREPAID EXPENSE	K. PRESSON MEALS -TM		158.00				158.00
10286	SHANE STOKES							
I-09122024	S. STOKES MEALS & MI -TML '24	R	9/12/2024			223720		
01 00-11162	PREPAID EXPENSE	S. STOKES MEALS & MI		229.28				229.28
10463	TAY'S MIGHTY WASH							
I-1154	113,602,604,791,853 CAR WASHES	R	9/12/2024			223721		
38 38-43280	MNT-AUTO EQUIPMENT	113,602,604,791,853		118.15				
I-1155	#687 CAR WASH	R	9/12/2024			223721		
38 38-43280	MNT-AUTO EQUIPMENT	#687 CAR WASH		17.00				135.15
10967	THURMOND-MCGLOTHLIN INC							
I-360980	METHANE TESTING	R	9/12/2024			223722		
38 38-43020	OPERATING EXPENSE	METHANE TESTING		658.00				658.00



VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12083	ROBERTS TRUCK CENTER							
I-R801020438:01	#856 REPLACE DEF SENSORS	R	9/12/2024			223723		
01 48-43280	MNT-AUTO EQUIPMENT	#856 REPLACE DEF SEN		2,973.07				2,973.07
12709	CHAMELEON INDUSTRIES, INC							
I-1145382	ALUM	R	9/12/2024			223724		
31 33-43050	CHEMICALS	ALUM		7,875.00				7,875.00
12721	ACCELA, INC.							
I-INV-ACC60310	CITY PHONE APP	R	9/12/2024			223725		
01 00-11162	PREPAID EXPENSE	CITY PHONE APP		4,926.94				
21 00-11162	PREPAID EXPENSE	CITY PHONE APP		289.81				
25 00-11162	PREPAID EXPENSE	CITY PHONE APP		289.81				
31 00-11162	PREPAID EXPENSE	CITY PHONE APP		869.46				
38 00-11162	PREPAID EXPENSE	CITY PHONE APP		289.81				
39 00-11162	PREPAID EXPENSE	CITY PHONE APP		289.81				6,955.64
13004	GARY TURLEY							
I-09122024	G. TURLEY MEALS & MI -TML '24	R	9/12/2024			223726		
01 00-11162	PREPAID EXPENSE	G. TURLEY MEALS & MI		229.28				229.28
13086	GOODE-DAWKINS PROPERTIES, LLC							
I-5484	POSTAGE FOR IIL BOOKS	R	9/12/2024			223727		
25 25-42020	POSTAGE AND FREIGHT	POSTAGE FOR IIL BOOK		263.32				
I-5512	POSTAGE TO SHIP MOTORS HELMET	R	9/12/2024			223727		
01 08-42020	POSTAGE AND FREIGHT	POSTAGE TO SHIP MOTO		69.15				332.47
13119	ANTHONY'S FLOOR CARE							
I-10861	CARPET SQ- MATCH PD NEW CARPET	R	9/12/2024			223728		
01 26-43250	MNT-IMPROVEMENTS	CARPET SQ- MATCH PD		2,900.00				2,900.00
13138	PAMPA TIRE, LLC.							
I-52908	#459 TIRE REPAIR	R	9/12/2024			223729		
38 38-43280	MNT-AUTO EQUIPMENT	#459 TIRE REPAIR		184.50				
I-55416	#856 2 NEW TIRES	R	9/12/2024			223729		
01 48-43280	MNT-AUTO EQUIPMENT	#856 2 NEW TIRES		819.48				
I-55489	#787 NEW TIRE	R	9/12/2024			223729		
01 12-43280	MNT-AUTO EQUIPMENT	#787 NEW TIRE		471.74				1,475.72
13198	PERK PRODUCTS & CHEMICAL CO, I							
I-83312	SALT	R	9/12/2024			223730		
31 33-43050	CHEMICALS	SALT		4,660.84				
31 36-43050	CHEMICALS	SALT		4,660.84				9,321.68

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13225	CLEMENTS CLEANERS							
I-3243	UNIFORM CLEANINGS	R	9/12/2024			223731		
01 08-42180	LAUNDRY SERVICE	D. STACEY	UNIFORM CL	15.42				
01 08-42180	LAUNDRY SERVICE	D. CLINE	UNIFORM CLE	18.40				
01 08-42180	LAUNDRY SERVICE	G. BOWLEY	UNIFORM CL	15.42				
01 08-42180	LAUNDRY SERVICE	G. BOWLEY	UNIFORM CL	15.42				
01 08-42180	LAUNDRY SERVICE	G. BOWLEY	UNIFORM CL	15.42				
01 08-42180	LAUNDRY SERVICE	G. BOWLEY	UNIFORM CL	15.42				
01 08-42180	LAUNDRY SERVICE	G. BOWLEY	UNIFORM CL	15.42				
01 08-42180	LAUNDRY SERVICE	G. BOWLEY	UNIFORM CL	15.42				
01 08-42180	LAUNDRY SERVICE	K. HOPSON	UNIFORM CL	24.67				
01 08-42180	LAUNDRY SERVICE	K. HOPSON	UNIFORM CL	19.73				
01 08-42180	LAUNDRY SERVICE	K. HOPSON	UNIFORM CL	29.60				
01 08-42180	LAUNDRY SERVICE	K. HOPSON	UNIFORM CL	14.80				
01 08-42180	LAUNDRY SERVICE	J. FLORES	UNIFORM CL	24.15				
01 08-42180	LAUNDRY SERVICE	J. FLORES	UNIFORM CL	8.73				
01 08-42180	LAUNDRY SERVICE	J. FLORES	UNIFORM CL	15.42				
01 08-42180	LAUNDRY SERVICE	J. FLORES	UNIFORM CL	24.15				287.59
13244	BAY BRIDGE ADMINISTRATORS, LLC							
I-627874	SEPTEMBER 2024 RETIREE RX/INS	R	9/12/2024			223732		
01 00-21244	RETIREE INSURANCE PAYABLE	SEPTEMBER 2024	RETIR	561.72				561.72
13268	POLYDYNE, INC.							
I-1791283	2300 LBS POLYMER	R	9/12/2024			223733		
31 36-43050	CHEMICALS	2300 LBS	POLYMER	3,818.00				
I-1863823	POLYMER	R	9/12/2024			223733		
31 36-43050	CHEMICALS	POLYMER		3,726.00				7,544.00
13276	PAUL SEARL							
I-09122024	P. SEARL MEALS & MI -TML '24	R	9/12/2024			223734		
01 00-11162	PREPAID EXPENSE	P. SEARL MEALS & MI		229.28				229.28
13282	BRIAN DOUGHTY							
I-09122024	B. DOUGHTY MEALS & MI -TML '24	R	9/12/2024			223735		
01 00-11162	PREPAID EXPENSE	B. DOUGHTY MEALS & M		229.28				229.28
13346	SCHWIEGERATH, TROY							
I-09122024	T. SCHWIEGERATH MEALS -TML '24	R	9/12/2024			223736		
01 00-11162	PREPAID EXPENSE	T. SCHWIEGERATH MEAL		158.00				158.00
13348	STUCKER, BARBARA							
I-09122024	B. STUCKER MEALS & MI -TML '24	R	9/12/2024			223737		
01 00-11162	PREPAID EXPENSE	B. STUCKER MEALS & M		229.28				229.28

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13471	JIMMY REED							
I-09122024	J. REED MEALS & MI - TML '24	R	9/12/2024			223738		
01 00-11162	PREPAID EXPENSE	J. REED MEALS & MI -		729.62				729.62
13530	MRS P, LLC							
I-SPMR4049	SMARTPHONE LICENSE & SUPP	R	9/12/2024			223739		
31 00-11162	PREPAID EXPENSE	SMARTPHONE LICENSE &		12,738.00				12,738.00
13539	TEXAS DENT PROS LLC							
I-89	#875 HAIL DAMAGE	R	9/12/2024			223740		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#875 HAIL DAMAGE			12,512.12				12,512.12
13556	ER HOUSES, LLC.							
I-1077	REPLACE 5 SH WINDOWS	R	9/12/2024			223741		
38 38-43220	MNT-BUILDINGS	REPLACE 5 SH WINDOWS		6,150.00				6,150.00
13563	LUKE RABER							
I-09122024	L. RABER MEALS & MI - TML '24	R	9/12/2024			223742		
01 00-11162	PREPAID EXPENSE	L. RABER MEALS & MI		229.28				229.28
02236	CITY OF BORGER							
I-202301108126	BACTERIAL SAMPLES	R	9/19/2024			223743		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		550.00				
I-202302078234	BACTERIAL SAMPLES	R	9/19/2024			223743		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		550.00				
I-202304088505	BACTERIAL SAMPLES	R	9/19/2024			223743		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		550.00				
I-202309069070	BACTERIAL SAMPLES	R	9/19/2024			223743		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		550.00				
I-202312079427	BACTERIAL SAMPLES	R	9/19/2024			223743		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		550.00				
I-202401109546	BACTERIAL SAMPLES	R	9/19/2024			223743		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		550.00				
I-202405099921	BACTERIAL SAMPLES	R	9/19/2024			223743		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		725.00				
I-202406130035	BACTERIAL SAMPLES	R	9/19/2024			223743		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		575.00				
I-202409120431	BACTERIAL SAMPLES	R	9/19/2024			223743		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		525.00				5,125.00
03450	ENGINE PARTS & SUPPLY							
I-385819	#321 AIR QUICK CONNECTS	R	9/19/2024			223744		
01 48-43280	MNT-AUTO EQUIPMENT	#321 AIR QUICK CONNE		14.58				
I-385843	BLUE DEF BULK	R	9/19/2024			223744		
01 48-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF BULK		134.44				
01 17-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF BULK		134.43				
01 12-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF BULK		134.43				
I-386051	#321 GEAR OIL FOR REAR END	R	9/19/2024			223744		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03450	ENGINE PARTS & SUPPLY CONT							
I-386051	#321 GEAR OIL FOR REAR END	R	9/19/2024			223744		
01 48-43280	MNT-AUTO EQUIPMENT	#321 GEAR OIL FOR RE		65.94				483.82
03572	PAMPA MEDICAL GROUP							
I-EMPC134200	J. THOMAS HEPATITIS SHOT	R	9/19/2024			223745		
31 35-43020	OPERATING EXPENSE	J. THOMAS HEPATITIS		396.38				396.38
04662	JON HAMMOND							
I-10082024	J. HAMMOND MEALS-MC RODEO	R	9/19/2024			223746		
01 00-11162	PREPAID EXPENSE	J. HAMMOND MEALS-MC		230.00				230.00
06032	LEADS ONLINE LLC							
I-414263	LEADSONLINE INVEST SUBSCR	R	9/19/2024			223747		
01 00-11162	PREPAID EXPENSE	LEADSONLINE INVEST S		3,016.00				3,016.00
06872	DUSTIN MILLER							
I-09172024	D. MILLER MILEAGE - PRPC MTG	R	9/19/2024			223748		
01 16-42125	BUSINESS EXPENSE	D. MILLER MILEAGE -		73.96				73.96
08103	PAMPA UMPIRES ASSOCIATION							
I-09122024	UMPIRES & SCOREKEEPERS SFTBL	R	9/19/2024			223749		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES & SCOREKEEPE		450.00				450.00
08195	PANHANDLE REGIONAL PLANNING CO							
I-09172024	PRPC ANNUAL MEETING 2024	R	9/19/2024			223750		
01 01-42125	BUSINESS EXPENSE	J. KEOUGH PRPC ANNUA		27.00				
01 01-42125	BUSINESS EXPENSE	R. KEOUGH PRPC ANNUA		27.00				
01 01-42125	BUSINESS EXPENSE	P. SEARL PRPC ANNUAL		27.00				
01 01-42125	BUSINESS EXPENSE	L. SEARL PRPC ANNUAL		27.00				
01 16-42125	BUSINESS EXPENSE	D. MILLER PRPC ANNUA		27.00				135.00
08293	PARTS IN GENERAL LLC							
I-25820	#790 BRAKE PARTS	R	9/19/2024			223751		
31 35-43300	MNT-MACHINERY	#790 BRAKE PARTS		128.43				128.43
08403	PERDUE BRANDON FIELDER COLLINS							
I-6477	AUGUST 2024 COLLECTION FEES	R	9/19/2024			223752		
01 05-42170	COLLECTION EXPENSE	AUGUST 2024 COLLECTI		929.28				929.28
08430	CITY OF PAMPA-PETTY CASH							
I-676786	BEER FOR CONCESSION	R	9/19/2024			223753		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		109.90				
I-678988	BEER FOR CONCESSION	R	9/19/2024			223753		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		205.95				
I-680689	BEER FOR CONCESSION	R	9/19/2024			223753		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		170.30				
I-W-887664	BEER FOR CONCESSION	R	9/19/2024			223753		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08430	CITY OF PAMPA-PETTY CACONT							
I-W-887664	BEER FOR CONCESSION	R	9/19/2024			223753		
39 39-43160	CONCESSIONS	BEER FOR CONCESSION		265.90				752.05
12080	WESTERN INDUSTRIAL SUPPLY, LLC							
I-5172248-01	COR-TEN TEE BOLTS & NUTS	R	9/19/2024			223754		
31 34-43250	MNT-IMPROVEMENTS	COR-TEN TEE BOLTS &		360.75				360.75
12781	OUTLAW CUSTOM WELDING LLC							
I-7328	#856 BUILD LATCH FOR BACK GATE	R	9/19/2024			223755		
01 48-43280	MNT-AUTO EQUIPMENT	#856 BUILD LATCH FOR		250.00				250.00
12904	ERIKA ARMENTROUT							
I-10082024	E. ARMENTROUT MEALS-MC RODEO	R	9/19/2024			223756		
01 00-11162	PREPAID EXPENSE	E. ARMENTROUT MEALS-		230.00				230.00
12982	JIMMY KEOUGH							
I-09172024	J. KEOUGH MILEAGE - PRPC MTG	R	9/19/2024			223757		
01 01-42125	BUSINESS EXPENSE	J. KEOUGH MILEAGE -		73.96				73.96
13138	PAMPA TIRE, LLC.							
I-55632	#594 TIRE REPLACEMENT	R	9/19/2024			223758		
31 35-43280	MNT-AUTO EQUIPMENT	#594 TIRE REPLACEMEN		80.75				80.75
13154	LEXIPOL, LLC.							
I-INVPRAI1240650	POLICEONE ANNUAL SUBSCR	R	9/19/2024			223759		
01 00-11162	PREPAID EXPENSE	POLICEONE ANNUAL SUB		2,637.76				
01 00-11162	PREPAID EXPENSE	POLICEONE ANNUAL SUB		906.73				3,544.49
13158	VALLEN DISTRIBUTION, INC.							
I-2295437-00	FIRE EXTINGUISHER INSPECTION	R	9/19/2024			223760		
25 25-43220	MNT-BUILDINGS	FIRE EXTINGUISHER IN		89.00				
I-2295438-00	FIRE EXTINGUISHER INSPECTION	R	9/19/2024			223760		
31 32-43220	MNT-BUILDINGS	FIRE EXTINGUISHER IN		526.14				615.14
13240	UDELHOVEN OILFIELD SYSTEM SERV							
I-INV 8466 -APP 8	36-056 WW TREATMENT PLANT	R	9/19/2024			223761		
31 36-45030	IMPROVEMENTS	36-056 WW TREATMENT		166,746.09				
I-INV 8500 -APP 9	36-056 WW TREATMENT PLANT	R	9/19/2024			223761		
31 36-45030	IMPROVEMENTS	36-056 WW TREATMENT		181,836.37				348,582.46
13276	PAUL SEARL							
I-09172024	P. SEARL MILEAGE - PRPC MTG	R	9/19/2024			223762		
01 01-42125	BUSINESS EXPENSE	P. SEARL MILEAGE - P		73.96				73.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13306	SOUTHWESTERN EQUIPMENT CO							
I-045055	#321 AIR ACTUATOR	R	9/19/2024			223763		
01 48-43280	MNT-AUTO EQUIPMENT	#321 AIR ACTUATOR		309.31				309.31
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-212582	HOT MIX - RR TRACKS ON HWY 60	R	9/26/2024			223775		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX - RR TRACKS			93.50				93.50
04842	HEMPHILL COUNTY HOSPITAL DISTR							
I-90524CI	AMBULANCE STIPEND	R	9/26/2024			223776		
01 09-42440	AMBULANCE SERVICE	AMBULANCE STIPEND		50,000.00				50,000.00
05301	TYLER TECHNOLOGIES INC							
I-025-476143	CRM WEB SERVICES (API)	R	9/26/2024			223777		
01 00-11162	PREPAID EXPENSE	CRM WEB SERVICES (AP		1,703.16				1,703.16
06600	QUADIENT LEASING USA, INC							
I-Q1509157	OCTOBER 17- JAN 16 '25 POSTAGE	R	9/26/2024			223778		
01 00-11162	PREPAID EXPENSE	OCTOBER 17- JAN 16 '		700.08				700.08
08103	PAMPA UMPIRES ASSOCIATION							
I-09192024	UMPIRES & SCOREKEEPERS SFTBL	R	9/26/2024			223779		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES & SCOREKEEPE		450.00				450.00
08293	PARTS IN GENERAL LLC							
I-25121	#122 HYDRAULIC HOSE	R	9/26/2024			223780		
39 39-43300	MNT-MACHINERY	#122 HYDRAULIC HOSE		53.55				
I-25153	#657 HOSE & NOZZLE	R	9/26/2024			223780		
38 38-43300	MNT-MACHINERY	#657 HOSE & NOZZLE		401.60				
I-25870	#856 HYDRAULIC HOSES	R	9/26/2024			223780		
01 48-43280	MNT-AUTO EQUIPMENT	#856 HYDRAULIC HOSES		108.18				563.33
08868	R & B BODY SHOP							
I-7993	#813 PAINT REAR BOX	R	9/26/2024			223781		
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGES#813 PAINT REAR BOX			850.00				850.00
09960	SOLUTIONS-NOW GK LLC							
I-24011	LANDFILL ANNUAL SOFTWARE	R	9/26/2024			223782		
38 00-11162	PREPAID EXPENSE	LANDFILL ANNUAL SOFT		9,800.00				9,800.00

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DICK DUNHAM							
I-09232024	REFUND JUL-SEPT	R	9/26/2024			223783		
39 00-32087	ANNUAL PASSES	DICK DUNHAM: REFUND		135.03				135.03
10360	USA SHADE & FABRIC STRUCTURES							
I-1343009	FABRIC SHADE REPLACEMENTS	R	9/26/2024			223784		
01 14-44060	CLAIMS, JUDGEMENTS AND DAMAGESFABRIC SHADE RPL			5,585.99				5,585.99
10463	TAY'S MIGHTY WASH							
I-1151	#878 CAR WASH	R	9/26/2024			223785		
31 35-43280	MNT-AUTO EQUIPMENT	#878 CAR WASH		11.05				11.05
10551	TEXAS BLUE LAKE POOLS, INC.							
I-96586	PORTABLE HANDICAP LIFT	R	9/26/2024			223786		
32 16-45080	OTHER EQUIPMENT	PORTABLE HANDICAP LI		11,949.50				11,949.50
10692	TML INTERGOVERNMENTAL RISK POO							
I-09232024	D6 DOZER ADDITION	R	9/26/2024			223787		
38 38-44040	INSURANCE & BONDS	D6 DOZER ADDITION		1,000.00				1,000.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-002892	TRRA SVC FEE	R	9/26/2024			223788		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				25.00
11452	UNITED SUPERMARKETS LLC							
I-09152024	SEPTEMBER PURCHASES	R	9/26/2024			223789		
01 11-43020	OPERATING EXPENSE	WATER		11.97				
01 18-43020	OPERATING EXPENSE	WATER		11.97				
01 02-43020	OPERATING EXPENSE	WATER		15.96				
01 12-43020	OPERATING EXPENSE	WATER		240.00				
01 03-42470	PERSONNEL SERVICES	OE - WATER, COFFEE,		32.82				
01 03-42470	PERSONNEL SERVICES	OE - DONUTS		16.00				
01 03-42470	PERSONNEL SERVICES	EAD - CHIPS, VEGGIES		128.71				457.43
12080	WESTERN INDUSTRIAL SUPPLY, LLC							
I-5172517-00	PURCHASE OF 6" REPAIR BANDS	R	9/26/2024			223790		
31 34-43250	MNT-IMPROVEMENTS	PURCHASE OF 6" REPAI		1,096.00				1,096.00
13140	BRIAN BRAUCHI							
I-09122024	091224 GOLF LESSONS & CLINICS	R	9/26/2024			223791		
39 00-11120	CASH CLEARING ACCOUNT	091224 GOLF LESSONS		25.00				
I-09262024	092424 GOLF LESSONS & CLINICS	R	9/26/2024			223791		
39 00-11120	CASH CLEARING ACCOUNT	092424 GOLF LESSONS		50.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13158	VALLEN DISTRIBUTION, INC.							
I-2295426-00	FIRE EXTINGUISHER INSPECTION	R	9/26/2024			223792		
31 34-43220	MNT-BUILDINGS	FIRE EXTINGUISHER IN		866.06				
31 35-43210	MINOR TOOLS AND APPARATUS	FIRE EXTINGUISHER IN		866.05				
I-2295434-00	FIRE EXTINGUISHER INSPECTION	R	9/26/2024			223792		
01 19-43220	MNT-BUILDINGS	FIRE EXTINGUISHER IN		125.01				
I-2295435-00	FIRE EXTINGUISHER INSPECTION	R	9/26/2024			223792		
38 38-43220	MNT-BUILDINGS	FIRE EXTINGUISHER IN		438.27				
I-2295439-00	FIRE EXTINGUISHER INSPECTION	R	9/26/2024			223792		
01 08-43220	MNT-BUILDINGS	FIRE EXTINGUISHER IN		111.19				
I-2295441-00	FIRE EXTINGUISHER INSPECTION	R	9/26/2024			223792		
01 13-43220	MNT-BUILDINGS	FIRE EXTINGUISHER IN		377.18				
I-2297963-00	FIRE EXTINGUISHER INSPECTION	R	9/26/2024			223792		
32 16-43220	MNT-BUILDINGS	FIRE EXTINGUISHER IN		43.00				2,826.76
13364	B & G FLORAL AND EVENTS							
I-100003775	SGT. D LEE SYMPATHY BOUQUET	R	9/26/2024			223793		
01 08-43010	OFFICE EXPENSE	SGT. D LEE SYMPATHY		75.00				75.00
13539	TEXAS DENT PROS LLC							
I-91	#822 HAIL DAMAGE	R	9/26/2024			223794		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#822 HAIL DAMAGE			24,429.66				
I-92	#870 HAIL DAMAGE	R	9/26/2024			223794		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#870 HAIL DAMAGE			19,841.13				44,270.79
13553	PREMIER BODY ARMOR, KKC							
I-1009791	MP BALLISTIC VEST & EQUIP	R	9/26/2024			223795		
01 08-43040	CLOTHING & LINEN	MP BALLISTIC VEST &		980.40				980.40
00171	A & T YARD SERVICE INC							
I-60771	RPZ TEST	R	9/27/2024			223796		
31 36-42570	MISC. CONTRACT LABOR	RPZ TEST		600.00				600.00
00886	B&G ELECTRIC							
I-237455	PUMPS-ELEC REPAIR & CONTACTS	R	9/27/2024			223797		
39 39-43360	MNT-WELLS, PUMPS & ROTORS	PUMPS-ELEC REPAIR &		2,153.52				2,153.52
01237	BIGGS & MATHEWS ENVIRONMENTAL,							
I-1182	COP LANDFILL PERMIT 2238	R	9/27/2024			223798		
38 38-42530	UNCLASSIFIED PROFESSIONAL	RQD AIR PERMITTING		18,200.00				18,200.00
07738	OPERATIONS MANAGEMENT, INC.							
I-35128036-12	SEPTEMBER MONTHLY SVC FEES	R	9/27/2024			223799		
31 33-42570	MISC. CONTRACT LABOR	SEPTEMBER MONTHLY SV		69,214.49				
31 36-42570	MISC. CONTRACT LABOR	SEPTEMBER MONTHLY SV		29,663.35				
I-35128036-13	16-057 WWTP IMPROVEMENT	R	9/27/2024			223799		
31 36-45030	IMPROVEMENTS	16-057 WWTP IMPROVEM		11,371.62				110,249.46



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ELIZETH BARRAZA							
I-09252024	QUINCE REFUND	R	9/27/2024			223800		
21 00-32074	AUDITORIUM RENTALS	ELIZETH BARRAZA: QUI		600.00				600.00
13138	PAMPA TIRE, LLC.							
I-56143	#853 TIRE REPAIR	R	9/27/2024			223801		
38 38-43280	MNT-AUTO EQUIPMENT	#853 TIRE REPAIR		44.62				44.62
13539	TEXAS DENT PROS LLC							
I-94	#876 HAIL DAMAGE	R	9/27/2024			223802		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#876 HAIL DAMAGE			18,952.88				
I-96	#882 HAIL DAMAGE	R	9/27/2024			223802		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#882 HAIL DAMAGE			4,882.55				23,835.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	122	872,329.49	0.00	890,303.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	38	810,315.24	0.00	810,106.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	7.61
01 00-11143	INVENTORY-GAS & OIL	43,853.47
01 00-11162	PREPAID EXPENSE	23,303.77
01 00-21205	SALES TAX PAYABLE	16,940.75
01 00-21244	RETIREE INSURANCE PAYABLE	2,471.08
01 00-32073	MISCELLANEOUS	84.70CR
01 00-32074	ARMORY RENTALS	1,060.00
01 00-32306	CHARGES FOR FUEL USAGE	177.98
01 01-41099	RETIREE BENEFITS	384.09
01 01-42030	ADVERTISING	795.83
01 01-42125	BUSINESS EXPENSE	255.92
01 02-42010	COMMUNICATIONS	200.11
01 02-42040	DUES & SUBSCRIPTIONS	45.29
01 02-42130	PROFESSIONAL DEVELOPMENT	564.44
01 02-42500	FILING & RECORDING	33.00

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

G/L ACCOUNT	NAME	AMOUNT
01 02-43010	OFFICE EXPENSE	111.76
01 02-43020	OPERATING EXPENSE	15.96
01 03-42010	COMMUNICATIONS	291.17
01 03-42155	EMPLOYEE TRAINING EXPENSE	1,474.18
01 03-42470	PERSONNEL SERVICES	534.03
01 03-42585	DRUG TESTING	1,095.00
01 03-43010	OFFICE EXPENSE	533.11
01 03-43020	OPERATING EXPENSE	92.27
01 03-43210	MINOR TOOLS AND APPARATUS	532.55
01 05-42010	COMMUNICATIONS	168.97
01 05-42170	COLLECTION EXPENSE	1,019.28
01 05-42430	PRINTING EXPENSE	549.23
01 05-43010	OFFICE EXPENSE	162.88
01 05-43210	MINOR TOOLS AND APPARATUS	162.98
01 07-42010	COMMUNICATIONS	20.10
01 07-42050	ELECTRICITY	44.30
01 07-42060	GAS	213.22
01 07-42180	LAUNDRY SERVICE	97.80
01 07-43020	OPERATING EXPENSE	7.85
01 07-43030	JANITOR SUPPLIES	490.36
01 07-43220	MNT-BUILDINGS	205.00
01 07-43250	MNT-IMPROVEMENTS	269.45
01 08-42010	COMMUNICATIONS	1,939.80
01 08-42020	POSTAGE AND FREIGHT	139.57
01 08-42050	ELECTRICITY	632.78
01 08-42060	GAS	384.69
01 08-42125	BUSINESS EXPENSE	16.89
01 08-42180	LAUNDRY SERVICE	1,242.94
01 08-42430	PRINTING EXPENSE	524.80
01 08-42470	PERSONNEL SERVICES	255.04
01 08-43010	OFFICE EXPENSE	974.87
01 08-43020	OPERATING EXPENSE	177.53
01 08-43040	CLOTHING & LINEN	3,346.57
01 08-43200	MOTOR FUEL AND LUBRICANTS	49.56
01 08-43210	MINOR TOOLS AND APPARATUS	2,448.36
01 08-43220	MNT-BUILDINGS	111.19
01 08-43250	MNT-IMPROVEMENTS	9,925.65
01 08-43280	MNT-AUTO EQUIPMENT	1,199.14
01 08-44047	EXTERNAL VEHICLE LEASE	18,318.91
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES	80,618.34
01 09-42440	AMBULANCE SERVICE	50,000.00
01 10-42010	COMMUNICATIONS	30.35
01 10-43090	EDUCATIONAL	1,649.89
01 10-43280	MNT-AUTO EQUIPMENT	40.00
01 10-44047	EXTERNAL VEHICLE LEASE	907.15
01 11-42010	COMMUNICATIONS	60.72

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

G/L ACCOUNT	NAME	AMOUNT
01 11-42020	POSTAGE AND FREIGHT	13.75
01 11-42520	EMPLOYEE LICENSES	275.00
01 11-43020	OPERATING EXPENSE	46.93
01 11-44047	EXTERNAL VEHICLE LEASE	493.19
01 12-42010	COMMUNICATIONS	285.24
01 12-42050	ELECTRICITY	1,977.58
01 12-42060	GAS	214.01
01 12-43020	OPERATING EXPENSE	332.34
01 12-43030	JANITOR SUPPLIES	17.94
01 12-43040	CLOTHING & LINEN	243.53
01 12-43200	MOTOR FUEL AND LUBRICANTS	454.13
01 12-43220	MNT-BUILDINGS	156.00
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	3,693.00
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	1,500.97
01 12-43280	MNT-AUTO EQUIPMENT	567.48
01 12-43300	MNT-MACHINERY	2,471.58
01 12-43430	MNT-OTHER EQUIPMENT	51.40
01 13-42010	COMMUNICATIONS	193.47
01 13-42050	ELECTRICITY	7,631.69
01 13-42060	GAS	87.75
01 13-42570	MISC. CONTRACT LABOR	4,583.33
01 13-43030	JANITOR SUPPLIES	806.44
01 13-43210	MINOR TOOLS AND APPARATUS	874.96
01 13-43220	MNT-BUILDINGS	377.18
01 13-43280	MNT-AUTO EQUIPMENT	1,166.58
01 13-43300	MNT-MACHINERY	357.34
01 13-43410	MNT-UNDERGROUND SPRINKLER	319.52
01 13-44501	INTEREST ON LEASES	36.57
01 13-44510	PRINCIPAL RETIREMENT	3,654.31
01 14-42010	COMMUNICATIONS	62.30
01 14-42570	MISC. CONTRACT LABOR	1,650.00
01 14-43020	OPERATING EXPENSE	115.40
01 14-43080	RECREATIONAL	1,558.14
01 14-43160	CONCESSIONS	1,136.67
01 14-43210	MINOR TOOLS AND APPARATUS	25.09
01 14-43220	MNT-BUILDINGS	317.50
01 14-43250	MNT-IMPROVEMENTS	952.18
01 14-43280	MNT-AUTO EQUIPMENT	281.50
01 14-43300	MNT-MACHINERY	1,885.55
01 14-44060	CLAIMS, JUDGEMENTS AND DAMAGES	5,585.99
01 15-42010	COMMUNICATIONS	40.40
01 15-42050	ELECTRICITY	2,695.26
01 15-42060	GAS	408.10
01 15-42180	LAUNDRY SERVICE	443.23
01 15-43020	OPERATING EXPENSE	72.99
01 15-43030	JANITOR SUPPLIES	510.10

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

G/L ACCOUNT	NAME	AMOUNT
01 15-43210	MINOR TOOLS AND APPARATUS	102.93
01 15-43220	MNT-BUILDINGS	2,102.98
01 15-43250	MNT-IMPROVEMENTS	214.48
01 15-44047	EXTERNAL VEHICLE LEASE	428.13
01 16-42010	COMMUNICATIONS	30.35
01 16-42125	BUSINESS EXPENSE	100.96
01 16-42130	PROFESSIONAL DEVELOPMENT	107.49
01 16-42155	EMPLOYEE TRAINING EXPENSE	3,643.55
01 16-43145	COMPUTER SOFTWARE	119.40
01 16-43250	MNT-IMPROVEMENTS	19.99
01 16-44047	EXTERNAL VEHICLE LEASE	1,229.55
01 17-42010	COMMUNICATIONS	1,044.36
01 17-42050	ELECTRICITY	1,266.10
01 17-42060	GAS	402.13
01 17-42125	BUSINESS EXPENSE	36.12
01 17-42155	EMPLOYEE TRAINING EXPENSE	1,491.00
01 17-42520	EMPLOYEE LICENSES	64.49
01 17-42580	PHYSICAL EXAMINATIONS	1,454.82
01 17-43010	OFFICE EXPENSE	127.96
01 17-43020	OPERATING EXPENSE	604.27
01 17-43040	CLOTHING & LINEN	5,427.74
01 17-43050	CHEMICALS	916.00
01 17-43150	MEDICAL SUPPLIES	1,418.96
01 17-43200	MOTOR FUEL AND LUBRICANTS	424.80
01 17-43210	MINOR TOOLS AND APPARATUS	1,487.89
01 17-43220	MNT-BUILDINGS	810.08
01 17-43280	MNT-AUTO EQUIPMENT	9,110.78
01 17-43430	MNT-OTHER EQUIPMENT	230.72
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,450.00
01 18-42010	COMMUNICATIONS	260.06
01 18-42130	PROFESSIONAL DEVELOPMENT	240.00
01 18-42430	PRINTING EXPENSE	207.00
01 18-43020	OPERATING EXPENSE	11.97
01 18-43280	MNT-AUTO EQUIPMENT	20.00
01 18-44047	EXTERNAL VEHICLE LEASE	582.26
01 19-42010	COMMUNICATIONS	468.76
01 19-42050	ELECTRICITY	20.96
01 19-42060	GAS	105.46
01 19-43010	OFFICE EXPENSE	27.32
01 19-43020	OPERATING EXPENSE	746.20
01 19-43040	CLOTHING & LINEN	421.89
01 19-43110	SHELTERED ANIMAL MAINTENANCE	4,707.56
01 19-43154	VETERINARY SERVICES	114.00
01 19-43210	MINOR TOOLS AND APPARATUS	14.94
01 19-43220	MNT-BUILDINGS	512.75
01 19-43280	MNT-AUTO EQUIPMENT	3,321.04

VENDOR SET: 01 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
01 19-44047	EXTERNAL VEHICLE LEASE	987.05
01 20-42010	COMMUNICATIONS	211.74
01 20-42130	PROFESSIONAL DEVELOPMENT	447.00
01 20-43010	OFFICE EXPENSE	367.49
01 20-43040	CLOTHING & LINEN	462.40
01 20-43210	MINOR TOOLS AND APPARATUS	3,866.09
01 20-43220	MNT-BUILDINGS	19.47
01 26-42010	COMMUNICATIONS	484.16
01 26-43010	OFFICE EXPENSE	146.98
01 26-43250	MNT-IMPROVEMENTS	2,900.00
01 26-43280	MNT-AUTO EQUIPMENT	66.62
01 26-44047	EXTERNAL LEASE	611.63
01 41-42010	COMMUNICATIONS	663.10
01 41-43020	OPERATING EXPENSE	22.00
01 41-43275	MNT-COMPUTER EQUIPMENT	5.88
01 48-42010	COMMUNICATIONS	153.89
01 48-43020	OPERATING EXPENSE	420.83
01 48-43200	MOTOR FUEL AND LUBRICANTS	5,779.12
01 48-43210	MINOR TOOLS AND APPARATUS	29.96
01 48-43280	MNT-AUTO EQUIPMENT	13,353.01
01 48-44047	EXTERNAL VEHICLE LEASE	995.33
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGES	53.22
	*** FUND TOTAL ***	404,415.61
14 00-21234	VISION INS PAYABLE	1,815.12
14 00-21235	T.M.R.S. PAYABLE	313,409.44
14 00-21237	COMPANY PD. BENEFIT PAY	145,535.77
14 00-21249	LTD & LIFE INS. PAYABLE	10,161.55
	*** FUND TOTAL ***	470,921.88
21 00-11162	PREPAID EXPENSE	289.81
21 00-32074	AUDITORIUM RENTALS	2,130.00
21 21-42010	COMMUNICATIONS	119.07
21 21-42050	ELECTRICITY	3,110.28
21 21-42060	GAS	190.60
21 21-42180	LAUNDRY SERVICE	221.12
21 21-43010	OFFICE EXPENSE	46.05
21 21-43030	JANITOR SUPPLIES	31.40
21 21-43220	MNT-BUILDINGS	150.00
	*** FUND TOTAL ***	6,288.33
25 00-11162	PREPAID EXPENSE	289.81
25 25-42010	COMMUNICATIONS	484.70
25 25-42020	POSTAGE AND FREIGHT	286.34
25 25-42050	ELECTRICITY	1,539.46
25 25-42060	GAS	220.49

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

G/L ACCOUNT	NAME	AMOUNT
25 25-42085	RENTAL- OFFICE EQUIPMENT	253.60
25 25-43020	OPERATING EXPENSE	11.00
25 25-43120	BOOKS	44.12
25 25-43220	MNT-BUILDINGS	89.00
	*** FUND TOTAL ***	3,218.52
31 00-11162	PREPAID EXPENSE	13,607.46
31 00-21205	SALES TAX PAYABLE	1.29
31 00-21209	TRRA PAYABLE	25.00
31 00-32073	MISCELLANEOUS	0.01CR
31 32-42010	COMMUNICATIONS	348.07
31 32-43010	OFFICE EXPENSE	256.61
31 32-43040	CLOTHING & LINEN	74.94
31 32-43210	MINOR TOOLS AND APPARATUS	1,057.04
31 32-43220	MNT-BUILDINGS	526.14
31 32-43280	MNT-AUTO EQUIPMENT	125.23
31 32-44047	EXTERNAL VEHICLE LEASE	2,301.31
31 33-42010	COMMUNICATIONS	213.55
31 33-42046	WATER & WASTEWATER TESTNG	5,771.00
31 33-42050	ELECTRICITY	38,922.01
31 33-42060	GAS	646.09
31 33-42570	MISC. CONTRACT LABOR	69,214.49
31 33-43050	CHEMICALS	15,652.14
31 33-44095	CRMWA - VARIABLE COST	23,336.04
31 34-42010	COMMUNICATIONS	244.86
31 34-42050	ELECTRICITY	747.08
31 34-42060	GAS	102.77
31 34-42155	EMPLOYEE TRAINING EXPENSE	25.00
31 34-42570	MISC. CONTRACT LABOR	621.15
31 34-43020	OPERATING EXPENSE	362.88
31 34-43040	CLOTHING & LINEN	90.86
31 34-43200	MOTOR FUEL AND LUBRICANTS	464.67
31 34-43210	MINOR TOOLS AND APPARATUS	425.95
31 34-43220	MNT-BUILDINGS	1,080.85
31 34-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	815.00
31 34-43250	MNT-IMPROVEMENTS	3,354.68
31 34-43280	MNT-AUTO EQUIPMENT	979.48
31 34-43300	MNT-MACHINERY	2,537.35
31 34-43450	MNT-WATER METERS & BOXES	6,886.73
31 35-42010	COMMUNICATIONS	181.79
31 35-42050	ELECTRICITY	812.14
31 35-42060	GAS	293.37
31 35-42570	MISC. CONTRACT LABOR	515.00
31 35-43020	OPERATING EXPENSE	1,232.91
31 35-43040	CLOTHING & LINEN	113.52
31 35-43050	CHEMICALS	1,373.37

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

G/L ACCOUNT	NAME	AMOUNT
31 35-43200	MOTOR FUEL AND LUBRICANTS	95.87
31 35-43210	MINOR TOOLS AND APPARATUS	1,378.07
31 35-43250	MNT-IMPROVEMENTS	488.59
31 35-43280	MNT-AUTO EQUIPMENT	1,304.89
31 35-43300	MNT-MACHINERY	1,824.91
31 35-44047	EXTERNAL VEHICLE LEASE	740.03
31 36-42010	COMMUNICATIONS	180.62
31 36-42050	ELECTRICITY	13,831.96
31 36-42570	MISC. CONTRACT LABOR	30,263.35
31 36-43050	CHEMICALS	13,398.66
31 36-45030	IMPROVEMENTS	360,019.12
	*** FUND TOTAL ***	618,865.88
32 00-11120	CASH CLEARING ACCOUNT	8.24
32 00-21205	SALES TAX PAYABLE	2,808.20
32 00-32073	MISCELLANEOUS	14.10CR
32 16-42010	COMMUNICATIONS	192.25
32 16-42030	ADVERTISING	399.00
32 16-42050	ELECTRICITY	3,615.18
32 16-42060	GAS	2,615.09
32 16-42085	RENTAL-OFFICE EQUIP.	99.80
32 16-43010	OFFICE EXPENSE	67.95
32 16-43020	OPERATING EXPENSE	240.77
32 16-43030	JANITOR SUPPLIES	228.72
32 16-43050	CHEMICALS	4,815.00
32 16-43070	AGRICULTURE	71.82
32 16-43160	CONCESSIONS	8,213.11
32 16-43220	MNT-BUILDINGS	288.63
32 16-43300	MNT-MACHINERY	425.00
32 16-43330	MNT-SWIMMING POOLS	1,030.00
32 16-43430	MNT-OTHER EQUIPMENT	497.80
32 16-44500	INTEREST & FISCAL CHARGES	744.66
32 16-45080	OTHER EQUIPMENT	11,949.50
	*** FUND TOTAL ***	38,296.62
38 00-11162	PREPAID EXPENSE	10,089.81
38 28-43040	CLOTHING & LINEN	426.71
38 28-43210	MINOR TOOLS AND APPARATUS	268.90
38 38-42010	COMMUNICATIONS	324.91
38 38-42045	PERMIT FEES	769.47
38 38-42050	ELECTRICITY	528.49
38 38-42085	RENTAL-OFFICE EQUIP.	35.00
38 38-42530	UNCLASSIFIED PROFESSIONAL	18,200.00
38 38-43010	OFFICE EXPENSE	84.65
38 38-43020	OPERATING EXPENSE	1,520.38
38 38-43030	JANITOR SUPPLIES	50.68

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
38 38-43040	CLOTHING & LINEN	553.95
38 38-43200	MOTOR FUEL AND LUBRICANTS	14,189.99
38 38-43210	MINOR TOOLS AND APPARATUS	223.77
38 38-43220	MNT-BUILDINGS	7,088.27
38 38-43280	MNT-AUTO EQUIPMENT	5,140.18
38 38-43300	MNT-MACHINERY	7,265.64
38 38-43420	MNT-LANDFILL	90.00
38 38-44040	INSURANCE & BONDS	1,000.00
38 38-44047	EXTERNAL VEHICLE LEASE	293.67
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	25,000.00
38 38-44500	INTEREST & FISCAL CHARGES	311.70
	*** FUND TOTAL ***	93,456.17
39 00-11120	CASH CLEARING ACCOUNT	100.00
39 00-11162	PREPAID EXPENSE	17,581.81
39 00-21205	SALES TAX PAYABLE	2,133.73
39 00-32073	MISCELLANEOUS	10.65CR
39 00-32087	ANNUAL PASSES	135.03
39 39-42010	COMMUNICATIONS	252.97
39 39-42030	ADVERTISING	399.50
39 39-42050	ELECTRICITY	2,510.00
39 39-42180	LAUNDRY SERVICE	60.17
39 39-43010	OFFICE EXPENSE	37.32
39 39-43020	OPERATING EXPENSE	205.45
39 39-43030	JANITOR SUPPLIES	151.91
39 39-43045	CUSTOMER MERCHANDISE	23,760.23
39 39-43070	AGRICULTURAL EXPENSE	2,638.20
39 39-43160	CONCESSIONS	1,522.73
39 39-43200	MOTOR FUEL AND LUBRICANTS	860.66
39 39-43210	MINOR TOOLS AND APPARATUS	348.88
39 39-43300	MNT-MACHINERY	716.58CR
39 39-43360	MNT-WELLS, PUMPS & ROTORS	2,153.52
39 39-43410	MNT-UNDERGROUND SPRINKLER	5,909.10
	*** FUND TOTAL ***	60,033.98
62 55-42590	ADMIN FEES-DENTAL	670.00
62 55-44320	CLAIMS PAID - HEALTH BENE	4,242.95
	*** FUND TOTAL ***	4,912.95

VENDOR SET: 01	BANK: 02R	TOTALS:	NO 165	INVOICE AMOUNT 1,700,409.94	DISCOUNTS 0.00	CHECK AMOUNT 1,700,409.94
----------------	-----------	---------	-----------	--------------------------------	-------------------	------------------------------



VENDOR SET: 14CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR9/13/24PY	T.M.R.S.	D	9/13/2024			005820		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,579.08				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,382.38				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,154.77				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		16,949.04				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		714.97				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,328.13				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,845.89				
01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,155.00				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		456.50				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		479.69				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,754.16				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		15,242.74				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,442.48				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,428.28				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,897.34				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		687.58				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,225.70				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,028.94				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		26,964.66				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		503.39				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,766.78				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,876.29				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,836.14				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,554.54				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		853.31				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,434.45				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,469.07				107,011.30
50005	CITY OF PAMPA - PAYROLL F							
I-09/13/2024PAYROLL	CITY OF PAMPA - PAYROLL F	D	9/13/2024			005821		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		316,783.79				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		408,462.65CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		275,447.66				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		3,644.94				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		9,052.27				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		39,732.40				
32 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		13,949.80				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		15,487.79				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		9,811.66				275,447.66
50008	EMPOWER RETIREMENT, LLC							
I-HAR9/13/24PY	HARTFORD DEF	D	9/13/2024			005822		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		560.00				560.00

VENDOR SET: 14CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-CHS9/13/24PY	CITY HSA CONTRIBUTION	D	9/13/2024			005823		
01 02-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		87.19				
01 03-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		87.19				
01 08-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		87.19				
01 13-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		87.19				
01 17-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		87.19				
01 19-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		87.19				
01 41-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		87.19				
01 48-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		87.19				
31 32-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		87.19				
31 34-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		174.38				
31 35-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		174.38				
I-T1 9/13/24PY	FEDERAL W/H	D	9/13/2024			005823		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		29,678.40				
I-T3 9/13/24PY	FICA W/H	D	9/13/2024			005823		
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		762.87				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		945.34				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		327.70				
01 07-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		33.04				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,773.14				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		209.23				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		690.42				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,084.50				
01 13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		682.63				
01 14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		213.12				
01 15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		238.15				
01 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		505.40				
01 17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,370.35				
01 18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		715.56				
01 19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		753.05				
01 20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,093.45				
01 26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		174.87				
01 41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		359.36				
01 48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		840.70				
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		24,290.83				
21 21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		196.63				
25 25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		539.73				
31 32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		848.61				
31 34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		793.33				
31 35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		725.31				
32 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		864.93				
38 28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		248.88				
38 38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		706.05				
39 39-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		594.48				
I-T4 9/13/24PY	MEDICARE W/H	D	9/13/2024			005823		
01 02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		178.42				
01 03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		221.09				

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018		FIRSTBANK SOUTHWEST	CONT						
I-T4		9/13/24PY		D 9/13/2024			005823		
01	05-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	76.65				
01	07-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	7.72				
01	08-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	1,116.29				
01	10-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	48.93				
01	11-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	161.47				
01	12-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	253.62				
01	13-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	159.63				
01	14-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	49.85				
01	15-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	55.69				
01	16-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	118.20				
01	17-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	1,022.09				
01	18-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	167.35				
01	19-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	176.10				
01	20-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	255.75				
01	26-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	40.90				
01	41-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	84.05				
01	48-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	196.61				
14	00-21232	MEDICARE PAYABLE		MEDICARE W/H	5,680.95				
21	21-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	45.99				
25	25-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	126.24				
31	32-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	198.46				
31	34-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	185.54				
31	35-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	169.64				
32	16-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	202.30				
38	28-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	58.21				
38	38-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	165.12				
39	39-41075	MEDICARE TAX EXPENSE		MEDICARE W/H	139.04				90,755.43

51008		CITY OF PAMPA - BCBS							
I-BC		9/13/24PY		D 9/13/2024			005825		
01	02-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	396.79				
01	03-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	1,983.97				
01	05-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	793.58				
01	08-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	9,919.83				
01	10-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	396.79				
01	11-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	793.58				
01	12-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	3,967.93				
01	13-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	1,587.16				
01	14-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	396.79				
01	15-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	396.79				
01	16-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	793.58				
01	17-41090	HEALTH INSURANCE		BCBS MEDICAL INSURAN	10,713.38				

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS CONT							
I-BC 9/13/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	9/13/2024			005825		
01 18-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,983.95				
01 19-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,380.74				
01 20-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		3,174.34				
01 26-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.80				
01 41-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.79				
01 48-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,777.54				
14 00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		11,107.78				
21 21-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.79				
25 25-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,587.16				
31 32-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,777.53				
31 34-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,380.75				
31 35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,587.16				
38 28-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,190.37				
38 38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,380.74				
39 39-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,190.37				
I-BCH9/13/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	9/13/2024			005825		
01 02-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 03-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 08-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 13-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 17-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 19-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 41-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
01 48-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
14 00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		137.74				
31 32-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		353.20				
31 34-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		706.40				
31 35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		706.40				72,578.32
51016	CITY OF PAMPA - DTL							
I-DEA9/13/24PY	DENTAL AFTER TAX	D	9/13/2024			005826		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL AFTER TAX		40.00				
I-DEN9/13/24PY	DENTAL CONTRIBUTIONS - PRETAX	D	9/13/2024			005826		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL CONTRIBUTIONS		3,515.00				3,555.00
51044	CITY OF PAMPA							
I-AG29/13/24PY	ANNUAL GOLF PASSES SECOND	D	9/13/2024			005827		
14 00-11120	CASH CLEARING ACCOUNT	ANNUAL GOLF PASSES S		62.50				
I-AGP9/13/24PY	ANNUAL GOLF PASSES	D	9/13/2024			005827		
14 00-11120	CASH CLEARING ACCOUNT	ANNUAL GOLF PASSES		275.00				337.50

VENDOR SET: 14CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY9/13/24PY	ANYTIME FITNESS	D	9/13/2024			005830		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		159.00				159.00
51099	MUTUAL OF OMAHA							
I-AEC9/13/24PY	ACCIDENTAL E/C	D	9/13/2024			005831		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/C		132.40				
I-AEF9/13/24PY	ACCIDENTAL E/F	D	9/13/2024			005831		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/F		281.45				
I-AEO9/13/24PY	ACCIDENTAL E/O	D	9/13/2024			005831		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/O		340.55				
I-AES9/13/24PY	ACCIDENTAL E/S	D	9/13/2024			005831		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/S		119.34				
I-HEC9/13/24PY	HOSP INDEMNITY E/C	D	9/13/2024			005831		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/C		66.00				
I-HF 9/13/24PY	HOSP INDEMNITY E/F	D	9/13/2024			005831		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/F		157.50				
I-HI 9/13/24PY	HOSP INDEMNITY E/O	D	9/13/2024			005831		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/O		140.00				
I-HS 9/13/24PY	HOSP INDEMNITY E/S	D	9/13/2024			005831		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/S		150.00				
I-L659/13/24PY	CITY PAID LIFE 65-69	D	9/13/2024			005831		
01 08-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69		0.63				
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69		0.63				
I-LAD9/13/24PY	LIFE SUPPLEMENTAL A D & D	D	9/13/2024			005831		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPLEMENTAL A		139.20				
I-LC 9/13/24PY	CITY PAID LIFE	D	9/13/2024			005831		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
01 03-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		28.35				
01 10-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 11-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		10.50				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01 14-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 15-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 16-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		29.40				
01 18-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099	MUTUAL OF OMAHA	CONT						
I-LC 9/13/24PY	CITY PAID LIFE	D	9/13/2024			005831		
01 19-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		7.35				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		9.45				
01 26-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 41-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
21 21-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
25 25-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		4.20				
31 32-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
31 34-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
38 38-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
I-LS 9/13/24PY	SHORT TERM DISABLITIY	D	9/13/2024			005831		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI		553.60				
I-LSA9/13/24PY	LIFE SUPPL > 50,0000	D	9/13/2024			005831		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000		663.20				
I-LSP9/13/24PY	SUPPLEMENTAL LIFE PRE-TAX	D	9/13/2024			005831		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPPLEMENTAL LIFE PRE		391.10				
I-LT 9/13/24PY	LONG TERM DISABILITY	D	9/13/2024			005831		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		34.49				
01 03-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		59.61				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		18.53				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		229.49				
01 10-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		11.87				
01 11-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		24.26				
01 12-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		64.46				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		33.77				
01 14-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		7.06				
01 15-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		8.24				
01 16-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		26.20				
01 17-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		200.42				
01 18-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		41.83				
01 19-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		46.88				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		59.01				
01 26-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		11.95				
01 41-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		18.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		49.51				
21 21-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		8.65				
25 25-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		31.03				
31 32-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		50.10				
31 34-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		45.68				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		43.31				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		14.64				
38 38-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		38.00				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		29.20				
I-VCI9/13/24PY	CRITICAL ILLNESS	D	9/13/2024			005831		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099	MUTUAL OF OMAHA	CONT						
I-VCI9/13/24PY	CRITICAL ILLNESS	D	9/13/2024			005831		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS		333.94				
I-VCS9/13/24PY	CRITICAL ILLNESS SPOUSE	D	9/13/2024			005831		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS SPO		128.35				4,972.18
51116	BCBSTX/VISION							
I-BCV9/13/24PY	VISION PRE TAX	D	9/13/2024			005834		
14 00-21234	VISION INS PAYABLE	VISION PRE TAX		895.72				895.72
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR9/27/24PY	T.M.R.S.	D	9/27/2024			005853		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,610.25				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,428.23				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,164.12				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		16,772.00				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		724.32				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,920.77				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,841.99				
01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,357.38				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		467.09				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		489.66				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,779.72				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		14,496.96				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,082.40				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,616.22				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,627.66				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		687.58				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,116.35				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,923.60				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		26,791.25				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		513.37				

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIRECONT							
I-TMR9/27/24PY	T.M.R.S.	D	9/27/2024			005853		
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,776.13				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,813.60				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,889.57				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,654.78				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		831.01				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,459.36				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,487.77				106,323.14
50005	CITY OF PAMPA - PAYROLL F							
I-9/27/24PAYROLL	CITY OF PAMPA - PAYROLL F	D	9/27/2024			005854		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		312,738.02				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		391,435.43CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		259,811.97				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		3,698.98				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		9,141.27				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		40,173.19				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		15,804.31				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		9,879.66				259,811.97
50008	EMPOWER RETIREMENT, LLC							
I-HAR9/27/24PY	HARTFORD DEF	D	9/27/2024			005855		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		560.00				560.00
50018	FIRSTBANK SOUTHWEST							
I-T1 9/27/24PY	FEDERAL W/H	D	9/27/2024			005856		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		29,619.96				
I-T3 9/27/24PY	FICA W/H	D	9/27/2024			005856		
01 01-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		6.20				
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		772.17				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		959.02				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		330.49				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,710.72				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		212.02				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		568.88				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,083.34				
01 13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		680.96				
01 14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		218.69				
01 15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		260.98				
01 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		513.02				
01 17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,147.82				
01 18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		910.52				
01 19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		796.34				
01 20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,012.99				
01 26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		174.87				
01 41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		326.74				
01 48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		809.26				



VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST	CONT						
I-T3 9/27/24PY	FICA W/H	D	9/27/2024			005856		
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		23,206.89				
21 21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		217.80				
25 25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		545.25				
31 32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		829.91				
31 34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		809.26				
31 35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		755.21				
38 28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		242.23				
38 38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		713.50				
39 39-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		598.70				
I-T4 9/27/24PY	MEDICARE W/H	D	9/27/2024			005856		
01 01-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		1.45				
01 02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		180.59				
01 03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		224.28				
01 05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		77.30				
01 08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		1,101.69				
01 10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		49.58				
01 11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		133.04				
01 12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		253.35				
01 13-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		159.24				
01 14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		51.16				
01 15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		61.04				
01 16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		119.98				
01 17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		970.07				
01 18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		212.95				
01 19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		186.23				
01 20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		236.91				
01 26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		40.90				
01 41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		76.42				
01 48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		189.26				
14 00-21232	MEDICARE PAYABLE	MEDICARE W/H		5,427.46				
21 21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		50.94				
25 25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		127.53				
31 32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		194.08				
31 34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		189.27				
31 35-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		176.64				
38 28-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		56.65				
38 38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		166.87				
39 39-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		140.04				86,888.66
50057	TXCSDU							
I-CS89/27/24PY	CHILS SUPPORT - B MASSEY	D	9/27/2024			005857		
14 00-21233	MISCELLANEOUS PAYABLE	CHILS SUPPORT - B MA		225.82				225.82

VENDOR SET: 14CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME		STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
				DATE			NO	STATUS	AMOUNT
51008	CITY OF PAMPA - BCBS								
I-BC	9/27/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	9/27/2024			005858		
01	02-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	396.79				
01	03-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,983.97				
01	05-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	793.58				
01	08-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	9,919.83				
01	10-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	396.79				
01	11-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	793.58				
01	12-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	3,967.93				
01	13-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,587.16				
01	14-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	396.79				
01	15-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	396.79				
01	16-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	793.58				
01	17-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	10,713.38				
01	18-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,983.95				
01	19-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	2,380.74				
01	20-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	3,174.34				
01	26-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	396.80				
01	41-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	396.79				
01	48-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	2,777.54				
14	00-21229	MEDICAL INSURANCE PAYABLE	BCBS	MEDICAL INSURAN	11,262.53				
21	21-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	396.79				
25	25-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,587.16				
31	32-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	2,777.53				
31	34-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	2,380.75				
31	35-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,587.16				
38	28-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,190.37				
38	38-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	2,380.74				
39	39-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	1,190.37				
I-BCH	9/27/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	9/27/2024			005858		
01	02-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	353.20				
01	03-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	353.20				
01	08-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	353.20				
01	13-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	353.20				
01	17-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	353.20				
01	19-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	353.20				
01	41-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	353.20				
01	48-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	353.20				
14	00-21229	MEDICAL INSURANCE PAYABLE	BCBS	MEDICAL INSURAN	137.74				
31	32-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	353.20				
31	34-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	706.40				
31	35-41090	HEALTH INSURANCE	BCBS	MEDICAL INSURAN	706.40				72,733.07

VENDOR SET: 14      CITY OF PAMPA  
BANK:            02R      FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51016	CITY OF PAMPA - DTL							
I-DC 9/27/24PY	CITY DENTAL CONTRIBUTION	D	9/27/2024			005859		
01 02-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		36.00				
01 03-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
01 05-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 08-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		384.00				
01 10-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 11-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 12-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		120.00				
01 13-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
01 14-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 15-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 16-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 17-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		324.00				
01 18-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		60.00				
01 19-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		84.00				
01 20-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		132.00				
01 26-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
01 41-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		24.00				
01 48-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		96.00				
21 21-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		12.00				
25 25-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		48.00				
31 32-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		96.00				
31 34-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		108.00				
31 35-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
38 28-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		36.00				
38 38-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		72.00				
39 39-41097	DENTAL INSURANCE	CITY DENTAL CONTRIBU		36.00				
I-DEA9/27/24PY	DENTAL AFTER TAX	D	9/27/2024			005859		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL AFTER TAX		40.00				
I-DEN9/27/24PY	DENTAL CONTRIBUTIONS - PRETAX	D	9/27/2024			005859		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL CONTRIBUTIONS		3,515.00				5,559.00
51044	CITY OF PAMPA							
I-AG29/27/24PY	ANNUAL GOLF PASSES SECOND	D	9/27/2024			005860		
14 00-11120	CASH CLEARING ACCOUNT	ANNUAL GOLF PASSES S		62.50				
I-AGP9/27/24PY	ANNUAL GOLF PASSES	D	9/27/2024			005860		
14 00-11120	CASH CLEARING ACCOUNT	ANNUAL GOLF PASSES		300.00				362.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY9/27/24PY	ANYTIME FITNESS	D	9/27/2024			005863		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		159.00				159.00
51099	MUTUAL OF OMAHA							
I-AEC9/27/24PY	ACCIDENTAL E/C	D	9/27/2024			005864		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/C		132.40				
I-AEF9/27/24PY	ACCIDENTAL E/F	D	9/27/2024			005864		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/F		281.45				
I-AEO9/27/24PY	ACCIDENTAL E/O	D	9/27/2024			005864		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/O		340.55				
I-AES9/27/24PY	ACCIDENTAL E/S	D	9/27/2024			005864		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/S		119.34				
I-HEC9/27/24PY	HOSP INDEMNITY E/C	D	9/27/2024			005864		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/C		66.00				
I-HF 9/27/24PY	HOSP INDEMNITY E/F	D	9/27/2024			005864		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/F		157.50				
I-HI 9/27/24PY	HOSP INDEMNITY E/O	D	9/27/2024			005864		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/O		140.00				
I-HS 9/27/24PY	HOSP INDEMNITY E/S	D	9/27/2024			005864		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/S		150.00				
I-L659/27/24PY	CITY PAID LIFE 65-69	D	9/27/2024			005864		
01 08-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69		0.69				
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69		0.69				
I-LAD9/27/24PY	LIFE SUPPLEMENTAL A D & D	D	9/27/2024			005864		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPLEMENTAL A		139.20				
I-LC 9/27/24PY	CITY PAID LIFE	D	9/27/2024			005864		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
01 03-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		26.25				
01 10-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 11-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		10.50				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01 14-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 15-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 16-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		27.30				
01 18-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
01 19-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		7.35				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		9.45				
01 26-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 41-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				

VENDOR SET: 14CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099	MUTUAL OF OMAHA	CONT						
I-LC 9/27/24PY	CITY PAID LIFE	D	9/27/2024			005864		
01 48-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
21 21-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
25 25-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		4.20				
31 32-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
31 34-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
38 38-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
I-LS 9/27/24PY	SHORT TERM DISABLITIY	D	9/27/2024			005864		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI		553.60				
I-LSA9/27/24PY	LIFE SUPPL > 50,0000	D	9/27/2024			005864		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000		663.20				
I-LSP9/27/24PY	SUPLEMENTAL LIFE PRE-TAX	D	9/27/2024			005864		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPLEMENTAL LIFE PRE		391.10				
I-LT 9/27/24PY	LONG TERM DISABILITY	D	9/27/2024			005864		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		34.49				
01 03-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		59.61				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		18.53				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		229.49				
01 10-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		11.87				
01 11-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		24.26				
01 12-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		64.46				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		33.77				
01 14-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		7.06				
01 15-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		8.24				
01 16-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		26.20				
01 17-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		200.42				
01 18-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		41.83				
01 19-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		46.88				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		59.01				
01 26-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		11.95				
01 41-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		18.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		49.51				
21 21-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		8.65				
25 25-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		31.03				
31 32-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		50.10				
31 34-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		45.68				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		43.31				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		14.64				
38 38-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		38.00				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		29.20				
I-VCI9/27/24PY	CRITICAL ILLNESS	D	9/27/2024			005864		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS		333.94				
I-VCS9/27/24PY	CRITICAL ILLNESS SPOUSE	D	9/27/2024			005864		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS SPO		128.35				4,968.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51116	BCBSTX/VISION							
I-BCV9/27/24PY	VISION PRE TAX	D	9/27/2024			005867		
14 00-21234	VISION INS PAYABLE	VISION PRE TAX		895.72				895.72
50025	PRE-PAID LEGAL SERVICES I							
I-PPL9/13/24PY	PRE-PAID LEGAL FEES	R	9/12/2024			223696		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL FEES		137.68				137.68
50131	EDWARD JONES							
I-EDJ9/13/24PY	ROTH IRA	R	9/12/2024			223697		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		50.00				50.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA9/13/24PY	ASSOCIATION DUES	R	9/12/2024			223698		
14 00-21233	MISCELLANEOUS PAYABLE	ASSOCIATION DUES		466.21				466.21
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 9/13/24PY	CREDIT UNION	R	9/12/2024			223699		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION		22,515.28				22,515.28
51005	PAMPA UNITED WAY							
I-UF 9/13/24PY	UNITED FUND	R	9/12/2024			223700		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND		182.63				182.63
51006	PAMPA YOUTH CENTER							
I-YC 9/13/24PY	YOUTH CENTER	R	9/12/2024			223701		
14 00-21238	YOUTH CENTER PAYABLE	YOUTH CENTER		357.50				357.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51045	PAMPA MUNICIPAL CR. UN. I-EMP9/13/24PY 14 00-21225	EMPLOYEE CLUB FUND CREDIT UNION PAYABLE	R 9/12/2024	218.00		223702		218.00
51102	EDWARD JONES-KS I-EDK9/13/24PY 14 00-21251	ROTH IRA EDWARD JONES PAYABLE	R 9/12/2024	250.00		223703		250.00
NYL	NEW YORK LIFE INSURANCE COMPAN I-NYL9/13/24PY 14 00-21247	NEW YORK LIFE PREMIUMS PRE-PAID LEGAL PAYABLE	R 9/12/2024	264.84		223705		264.84
50025	PRE-PAID LEGAL SERVICES I I-PPL9/27/24PY 14 00-21247	PRE-PAID LEGAL FEES PRE-PAID LEGAL PAYABLE	R 9/26/2024	137.68		223765		137.68
50131	EDWARD JONES I-EDJ9/27/24PY 14 00-21251	ROTH IRA EDWARD JONES PAYABLE	R 9/26/2024	50.00		223766		50.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO I-PFA9/27/24PY 14 00-21233	ASSOCIATION DUES MISCELLANEOUS PAYABLE	R 9/26/2024	466.21		223767		466.21
51004	PAMPA MUNICIPAL CR. UN. I-CU 9/27/24PY 14 00-21225	CREDIT UNION CREDIT UNION PAYABLE	R 9/26/2024	22,515.28		223768		22,515.28
51005	PAMPA UNITED WAY I-UF 9/27/24PY 14 00-21236	UNITED FUND UNITED FUND PAYABLE	R 9/26/2024	182.63		223769		182.63
51006	PAMPA YOUTH CENTER I-YC 9/27/24PY 14 00-21238	YOUTH CENTER YOUTH CENTER PAYABLE	R 9/26/2024	357.50		223770		357.50
51045	PAMPA MUNICIPAL CR. UN. I-EMP9/27/24PY 14 00-21225	EMPLOYEE CLUB FUND CREDIT UNION PAYABLE	R 9/26/2024	216.00		223771		216.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51102	EDWARD JONES-KS							
I-EDK9/27/24PY	ROTH IRA	R	9/26/2024			223772		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		250.00				250.00
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL9/27/24PY	NEW YORK LIFE PREMIUMS	R	9/26/2024			223774		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU		264.84				264.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	49,138.70	0.00	49,138.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	34	1,097,494.13	0.00	1,097,494.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	629,521.81
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	5,189.33
01 02-41075	MEDICARE TAX EXPENSE	359.01
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,535.04
01 02-41085	LTD, AD&D, & LIFE INSURANCE	75.28
01 02-41090	HEALTH INSURANCE	1,587.17
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	6,810.61
01 03-41075	MEDICARE TAX EXPENSE	445.37
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,904.36
01 03-41085	LTD, AD&D, & LIFE INSURANCE	131.82
01 03-41090	HEALTH INSURANCE	4,761.53
01 03-41097	DENTAL INSURANCE	72.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	2,318.89
01 05-41075	MEDICARE TAX EXPENSE	153.95



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

G/L ACCOUNT	NAME	AMOUNT
01 05-41080	SOCIAL SECURITY TAX EXPENSE	658.19
01 05-41085	LTD, AD&D, & LIFE INSURANCE	41.26
01 05-41090	HEALTH INSURANCE	1,587.16
01 05-41097	DENTAL INSURANCE	24.00
01 07-41075	MEDICARE TAX EXPENSE	7.72
01 07-41080	SOCIAL SECURITY TAX EXPENSE	33.04
01 08-41070	TEXAS MUNICIPAL RETIREMENT	33,721.04
01 08-41075	MEDICARE TAX EXPENSE	2,217.98
01 08-41080	SOCIAL SECURITY TAX EXPENSE	9,483.86
01 08-41085	LTD, AD&D, & LIFE INSURANCE	514.90
01 08-41090	HEALTH INSURANCE	20,633.25
01 08-41097	DENTAL INSURANCE	384.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,439.29
01 10-41075	MEDICARE TAX EXPENSE	98.51
01 10-41080	SOCIAL SECURITY TAX EXPENSE	421.25
01 10-41085	LTD, AD&D, & LIFE INSURANCE	25.84
01 10-41090	HEALTH INSURANCE	793.58
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	4,248.90
01 11-41075	MEDICARE TAX EXPENSE	294.51
01 11-41080	SOCIAL SECURITY TAX EXPENSE	1,259.30
01 11-41085	LTD, AD&D, & LIFE INSURANCE	52.72
01 11-41090	HEALTH INSURANCE	1,587.16
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	7,687.88
01 12-41075	MEDICARE TAX EXPENSE	506.97
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,167.84
01 12-41085	LTD, AD&D, & LIFE INSURANCE	149.92
01 12-41090	HEALTH INSURANCE	7,935.86
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	4,512.38
01 13-41075	MEDICARE TAX EXPENSE	318.87
01 13-41080	SOCIAL SECURITY TAX EXPENSE	1,363.59
01 13-41085	LTD, AD&D, & LIFE INSURANCE	80.14
01 13-41090	HEALTH INSURANCE	3,967.91
01 13-41097	DENTAL INSURANCE	72.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	923.59
01 14-41075	MEDICARE TAX EXPENSE	101.01
01 14-41080	SOCIAL SECURITY TAX EXPENSE	431.81
01 14-41085	LTD, AD&D, & LIFE INSURANCE	16.22
01 14-41090	HEALTH INSURANCE	793.58
01 14-41097	DENTAL INSURANCE	12.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	969.35
01 15-41075	MEDICARE TAX EXPENSE	116.73
01 15-41080	SOCIAL SECURITY TAX EXPENSE	499.13
01 15-41085	LTD, AD&D, & LIFE INSURANCE	18.58

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
01 15-41090	HEALTH INSURANCE	793.58
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	3,533.88
01 16-41075	MEDICARE TAX EXPENSE	238.18
01 16-41080	SOCIAL SECURITY TAX EXPENSE	1,018.42
01 16-41085	LTD, AD&D, & LIFE INSURANCE	56.60
01 16-41090	HEALTH INSURANCE	1,587.16
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	29,739.70
01 17-41075	MEDICARE TAX EXPENSE	1,992.16
01 17-41080	SOCIAL SECURITY TAX EXPENSE	8,518.17
01 17-41085	LTD, AD&D, & LIFE INSURANCE	458.86
01 17-41090	HEALTH INSURANCE	22,220.35
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	5,524.88
01 18-41075	MEDICARE TAX EXPENSE	380.30
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,626.08
01 18-41085	LTD, AD&D, & LIFE INSURANCE	94.16
01 18-41090	HEALTH INSURANCE	3,967.90
01 18-41097	DENTAL INSURANCE	60.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	5,044.50
01 19-41075	MEDICARE TAX EXPENSE	362.33
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,549.39
01 19-41085	LTD, AD&D, & LIFE INSURANCE	108.46
01 19-41090	HEALTH INSURANCE	5,555.07
01 19-41097	DENTAL INSURANCE	84.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	7,525.00
01 20-41075	MEDICARE TAX EXPENSE	492.66
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,106.44
01 20-41085	LTD, AD&D, & LIFE INSURANCE	136.92
01 20-41090	HEALTH INSURANCE	6,348.68
01 20-41097	DENTAL INSURANCE	132.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,375.16
01 26-41075	MEDICARE TAX EXPENSE	81.80
01 26-41080	SOCIAL SECURITY TAX EXPENSE	349.74
01 26-41085	LTD, AD&D, & LIFE INSURANCE	26.00
01 26-41090	HEALTH INSURANCE	793.60
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	2,342.05
01 41-41075	MEDICARE TAX EXPENSE	160.47
01 41-41080	SOCIAL SECURITY TAX EXPENSE	686.10
01 41-41085	LTD, AD&D, & LIFE INSURANCE	40.40
01 41-41090	HEALTH INSURANCE	1,587.17
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	5,952.54
01 48-41075	MEDICARE TAX EXPENSE	385.87

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,649.96
01 48-41085	LTD, AD&D, & LIFE INSURANCE	115.82
01 48-41090	HEALTH INSURANCE	6,348.67
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	900,881.82
14 00-11103	CASH IN BANK-FIRSTBANK	535,259.63
14 00-11119	DUE FROM OTHER FUNDS	799,898.08CR
14 00-11120	CASH CLEARING ACCOUNT	700.00
14 00-21225	CREDIT UNION PAYABLE	45,464.56
14 00-21226	HARTFORD DEFERED PAYABLE	1,120.00
14 00-21227	DENTAL BENEFITS PAYABLE	7,110.00
14 00-21229	MEDICAL INSURANCE PAYABLE	22,645.79
14 00-21232	MEDICARE PAYABLE	11,108.41
14 00-21233	MISCELLANEOUS PAYABLE	4,149.70
14 00-21234	VISION INS PAYABLE	1,791.44
14 00-21235	T.M.R.S. PAYABLE	53,755.91
14 00-21236	UNITED FUND PAYABLE	365.26
14 00-21238	YOUTH CENTER PAYABLE	1,033.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	59,298.36
14 00-21242	F.I.C.A. PAYABLE	47,497.72
14 00-21246	VOLUNTARY INSURANCE	2,774.48
14 00-21247	PRE-PAID LEGAL PAYABLE	805.04
14 00-21249	LTD & LIFE INS. PAYABLE	4,418.78
14 00-21251	EDWARD JONES PAYABLE	600.00
21 00-21300	DUE TO PAYROLL FUND	7,343.92
21 21-41070	TEXAS MUNICIPAL RETIREMENT	1,016.76
21 21-41075	MEDICARE TAX EXPENSE	96.93
21 21-41080	SOCIAL SECURITY TAX EXPENSE	414.43
21 21-41085	LTD, AD&D, & LIFE INSURANCE	19.40
21 21-41090	HEALTH INSURANCE	793.58
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	9,697.02
25 00-21300	DUE TO PAYROLL FUND	18,193.54
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,542.91
25 25-41075	MEDICARE TAX EXPENSE	253.77
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,084.98
25 25-41085	LTD, AD&D, & LIFE INSURANCE	70.46
25 25-41090	HEALTH INSURANCE	3,174.32
25 25-41097	DENTAL INSURANCE	48.00
	*** FUND TOTAL ***	26,367.98
31 00-21300	DUE TO PAYROLL FUND	79,905.59
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,689.89
31 32-41075	MEDICARE TAX EXPENSE	392.54

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

G/L ACCOUNT	NAME	AMOUNT
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,678.52
31 32-41085	LTD, AD&D, & LIFE INSURANCE	117.00
31 32-41090	HEALTH INSURANCE	6,348.65
31 32-41097	DENTAL INSURANCE	96.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,725.71
31 34-41075	MEDICARE TAX EXPENSE	374.81
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,602.59
31 34-41085	LTD, AD&D, & LIFE INSURANCE	108.16
31 34-41090	HEALTH INSURANCE	6,348.68
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	5,209.32
31 35-41075	MEDICARE TAX EXPENSE	346.28
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,480.52
31 35-41085	LTD, AD&D, & LIFE INSURANCE	99.22
31 35-41090	HEALTH INSURANCE	4,761.50
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	120,464.98
32 00-21300	DUE TO PAYROLL FUND	13,949.80
32 16-41075	MEDICARE TAX EXPENSE	202.30
32 16-41080	SOCIAL SECURITY TAX EXPENSE	864.93
	*** FUND TOTAL ***	15,017.03
38 00-21300	DUE TO PAYROLL FUND	31,292.10
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,684.32
38 28-41075	MEDICARE TAX EXPENSE	114.86
38 28-41080	SOCIAL SECURITY TAX EXPENSE	491.11
38 28-41085	LTD, AD&D, & LIFE INSURANCE	35.58
38 28-41090	HEALTH INSURANCE	2,380.74
38 28-41097	DENTAL INSURANCE	36.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	4,893.81
38 38-41075	MEDICARE TAX EXPENSE	331.99
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,419.55
38 38-41085	LTD, AD&D, & LIFE INSURANCE	88.60
38 38-41090	HEALTH INSURANCE	4,761.48
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	47,602.14
39 00-21300	DUE TO PAYROLL FUND	19,691.32
39 39-41070	TEXAS MUNICIPAL RETIREMENT	2,956.84
39 39-41075	MEDICARE TAX EXPENSE	279.08
39 39-41080	SOCIAL SECURITY TAX EXPENSE	1,193.18
39 39-41085	LTD, AD&D, & LIFE INSURANCE	64.70
39 39-41090	HEALTH INSURANCE	2,380.74
39 39-41097	DENTAL INSURANCE	36.00
	*** FUND TOTAL ***	26,601.86

VENDOR SET: 14 CITY OF PAMPA  
BANK: 02R FIRSTBANK SOUTHWEST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
VENDOR SET: 14	BANK: 02R	TOTALS:	54	1,146,632.83	0.00		1,146,632.83	
BANK: 02R	TOTALS:		219	2,847,042.77	0.00		2,847,042.77	
REPORT TOTALS:			220	2,847,738.77	0.00		2,847,738.77	

## SELECTION CRITERIA

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

## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2024 THRU 9/30/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



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

### **AGENDA ITEM 3:**

<b>ITEM/PROJECT:</b>	RESOLUTION R24-012 – NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION
<b>MEETING DATE:</b>	October 28, 2024
<b>DESCRIPTION:</b>	Consider adopting Resolution No. R24-012, authorizing and approving publications of Notice of Intention to issue Certificates of Obligation; complying with the requirements contained in Securities and Exchange Commission rule 15c2-12; and providing an effective date.
<b>STAFF CONTACT:</b>	Ryan Cunningham, SAMCO Theresa Daniels, Finance Director
<b>FINANCIAL IMPACT:</b>	\$4,000,000.000
<b>SOURCE OF FUNDS:</b>	Certificates of Obligation
<b>START/COMPLETION SCHEDULE:</b>	Certificates of Obligation will be issued by February 12, 2025
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission adopt Resolution No. R24-012 as presented.
<b>RECOMMENDED MOTION</b>	<b>I make a motion to adopt Resolution No. R24-012, a Notice of Intention to issue Certificates of Obligation</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Resolution R24-012 attached

## **RESOLUTION R24-012**

### **A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS AUTHORIZING AND APPROVING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; COMPLYING WITH THE REQUIREMENTS CONTAINED IN SECURITIES AND EXCHANGE COMMISSION RULE 15c2-12; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City Commission (the *City Commission*) of the City of Pampa, Texas (the *City*) has determined that it is advisable and necessary to issue and sell one or more series of certificates of obligation (the *Certificates*) in an amount not to exceed \$4,000,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064, for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street and bridge improvements (including utilities repair, replacement, and relocation), curbs, gutters, street lighting, technology improvements, signage, acquiring lands and rights-of-way necessary for streets, bridges, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) acquiring, constructing, renovating, improving and equipping existing municipal buildings, including roof replacement; (3) designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's parks or recreational facilities, including Prairie Village Park and Recreation Park; (4) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (5) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (6) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain of the net revenues derived from the operation of the City's combined utility system. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter; and

WHEREAS, prior to the offering, sale, and issuance of the Certificates, the appropriate officials of the City must review and approve the distribution of a "deemed final" preliminary official statement (the *Official Statement*) in order to comply with the requirements contained in 17 C.F.R. §240.15c2-12 (the *Securities and Exchange Commission Rule*); and

WHEREAS, based upon their review of the Official Statement, the appropriate officials of the City must find to the best of their knowledge and belief, after reasonable investigation, that the representations of facts pertaining to the City contained in the Official Statement are true and correct and that, except as disclosed in the Official Statement, there are no facts pertaining to the City that would adversely affect the issuance of the Certificates or the City's ability to pay the debt service requirements on the Certificates when due; and



WHEREAS, the City Commission will comply with the requirements contained in the Securities and Exchange Commission Rule concerning the creation of a contractual obligation between the City and the proposed purchaser(s) of the Certificates (the *Purchasers*) to provide the Purchasers with an Official Statement in a time and manner that will enable the Purchasers to comply with the distribution requirements and continuing disclosure requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, the City Commission authorizes the Mayor, City Manager, City Secretary, and the City Attorney, as appropriate, or their designees, to review, approve, and execute any document or certificate in order to allow the City to comply with the requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, prior to the issuance of the Certificates, the City Commission is required to publish notice of its intention to issue the Certificates in a newspaper of general circulation in the City, and if the City maintains an internet website, publish such notice of intent on the City's internet website, such notice stating (i) the time and place the City Commission tentatively proposes to pass the ordinance authorizing the issuance of the Certificates, (ii) the purposes for which the Certificates are to be issued, (iii) the manner in which the City Commission proposes to pay the Certificates; (iv) the then-current principal amount of all outstanding ad valorem debt obligations of the City; (v) the then-current combined principal and interest required to pay all outstanding ad valorem debt obligations of the City on time and in full, which may be based on the City's expectations relative to the interest due on any variable rate ad valorem debt obligations; (vi) the maximum principal amount of the Certificates to be authorized; (vii) the estimated interest rate for the Certificates to be authorized or that the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (viii) the maximum maturity date of the Certificates to be authorized; and

WHEREAS, the City Commission hereby finds and determines that such documents pertaining to the sale of the Certificates should be approved, and the City should proceed with the giving of notice of intention to issue the Certificates in the time, form, and manner provided by law; and

WHEREAS, the City Commission hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the City; now, therefore,

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

SECTION 1. The City Secretary is hereby authorized and directed to cause notice to be published of the City Commission's intention to issue the Certificates in an amount not to exceed \$4,000,000 for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street and bridge improvements (including utilities repair, replacement, and relocation), curbs, gutters, street lighting, technology improvements, signage, acquiring lands and rights-of-way necessary for streets, bridges, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) acquiring, constructing, renovating, improving and equipping existing municipal buildings, including roof replacement; (3) designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's parks or recreational facilities,

including Prairie Village Park and Recreation Park; (4) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (5) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (6) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and additionally from a pledge of and lien on certain revenues derived from the operation of the City's combined utility system. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A attached hereto, which notice is incorporated herein by reference as a part of this Resolution for all purposes.

SECTION 2. The City Secretary shall cause the notice described in Section 1 to be published in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication shall be at least forty-six (46) days prior to the date stated therein for passage of the ordinance authorizing the issuance of the Certificates. Additionally, the City Secretary shall cause the notice described in Section 1 to be posted continuously on the City's website for at least forty-five (45) days prior to the date stated therein for passage of the ordinance authorizing the issuance of the Certificates.

SECTION 3. The Mayor, City Manager, City Secretary, and the City Attorney, as appropriate, or their designees, are authorized to review and approve the Official Statement pertaining to the offering, sale, and issuance of the Certificates and to execute any document or certificate in order to comply with the requirements contained in the Securities and Exchange Commission Rule.

SECTION 4. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Commission.

SECTION 5. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Commission hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 8. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 9. This Resolution shall be in force and effect from and after the date of its adoption, and it is so resolved.

PASSED AND APPROVED, this the 28<sup>th</sup> day of October, 2024.

CITY OF PAMPA, TEXAS

---

Mayor

ATTEST:

---

City Secretary

(CITY SEAL)

## Exhibit A

### NOTICE OF INTENTION TO ISSUE CITY OF PAMPA, TEXAS CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Commission of the City of Pampa, Texas will convene at its regular meeting place in the City Hall in Pampa, Texas, at 4:00 o'clock P.M., Pampa, Texas time on January 13, 2025, and, during such meeting, the City Commission will consider the passage of an ordinance or ordinances and take such other actions as may be deemed necessary to authorize the issuance of one or more series of certificates of obligation in an aggregate principal amount not to exceed \$4,000,000 for the purpose or purposes of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street and bridge improvements (including utilities repair, replacement, and relocation), curbs, gutters, street lighting, technology improvements, signage, acquiring lands and rights-of-way necessary for streets, bridges, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) acquiring, constructing, renovating, improving and equipping existing municipal buildings, including roof replacement; (3) designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's parks or recreational facilities, including Prairie Village Park and Recreation Park; (4) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (5) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (6) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects. The certificates of obligation (the *Certificates*) will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain revenues derived by the City from the operation of the City's combined utility system. In accordance with Section 271.049, as amended, Texas Local Government Code, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is \$10,080,000.00; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$11,037,831.75; (iii) the estimated combined principal and interest required to pay the Certificates to be authorized on time and in full is \$6,328,750.00; (iv) the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the Certificates to be authorized is February 1, 2044. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter.

\_\_\_\_\_  
/s/ Barbara Stucker

City Secretary,  
City of Pampa, Texas



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

### **AGENDA ITEM 4:**

<b>ITEM/PROJECT:</b>	RESOLUTION NO R24-013 – INTERLOCAL AGREEMENT WITH PRPC
<b>MEETING DATE:</b>	October 28, 2024
<b>DESCRIPTION:</b>	Consider, discuss, and take appropriate action on Resolution No. R24-013, entering into an Interlocal Agreement with Panhandle Regional Planning Commission for application preparation and grant administration (if funded) for the TXCDBG Community Development Fund 2025/2026 cycle.
<b>STAFF CONTACT:</b>	Paige Goodell, PRPC
<b>FINANCIAL IMPACT:</b>	N/A
<b>SOURCE OF FUNDS:</b>	N/A
<b>START/COMPLETION SCHEDULE:</b>	Resolution effective upon adoption by Commission
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission adopt Resolution R24-013
<b>RECOMMENDED MOTION</b>	<b>I make a motion to adopt Resolution No. R24-013 as presented</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Resolution R24-013 and Interlocal Agreement with PRPC attached.

## RESOLUTION NO. R24-013

WHEREAS, the City of Pampa desires to apply to the Texas Department of Agriculture (TDA) for infrastructure assistance through the 2025/2026 TxCDBG Community Development Fund program, and;

WHEREAS, the Interlocal Cooperation Act included in Chapter 791 of the Texas Government Code provides for contractual agreements between governmental entities, and;

WHEREAS, 2 CFR 200.318(e) encourages the use of interlocal agreements from the federal level, and;

WHEREAS, the Texas Department of Agriculture has issued a recommendation that communities applying under the TxCDBG 2025/2026 TxCDBG Community Development Fund program consider contracting professional services for grant application preparation and potential grant administration (if funded) prior to application submission, and;

WHEREAS, the City of Pampa desires to contract the grant application preparation and potential grant administration (if funded) of its 2025/2026 TxCDBG Community Development Fund application for Community Development Block Grant (TxCDBG) – Community Development Fund program funds through an interlocal cooperation contractual agreement with the Panhandle Regional Planning Commission (PRPC), and;

WHEREAS, the PRPC shall provide grant application preparation services related to the 2025/2026 TxCDBG Community Development Fund program at no cost, and;

WHEREAS, administrative fees related to project management of any funded 2025/2026 TxCDBG Community Development Fund project will be agreed to through an amendment to this interlocal agreement if City of Pampa receives funding through the 2025/2026 TxCDBG Community Development Fund program, and;

NOW THEREFORE BE IT RESOLVED that the City Manager is authorized to execute an interlocal contract with the PRPC under the Interlocal Cooperation Act for grant application preparation and potential grant management (if funded) services for City of Pampa's activities related to the 2025/2026 TxCDBG Community Development Fund program.

PASSED THIS 28<sup>th</sup> DAY OF OCTOBER, 2024.

---

Lance DeFever, Mayor

Attest:

---

Barbara Stucker, City Secretary

INTERLOCAL COOPERATION CONTRACT  
FOR APPLICATION DEVELOPMENT AND MANAGEMENT SERVICES  
TXCDBG COMMUNITY DEVELOPMENT FUND

\*\*\*\*\*

THE STATE OF TEXAS

§  
§  
§

AGREEMENT FOR SERVICES

COUNTY OF POTTER

WHEREAS, this Contract is made and entered into this the 28<sup>th</sup> day of October, 2024 by and between the City of Pampa, acting by its duly authorized City Manager, after obtaining a resolution of its governing body authorizing this contract and the PANHANDLE REGIONAL PLANNING COMMISSION (PRPC), a political subdivision of the State of Texas organized under Chapter 391 of the Texas Local Government Code, acting by its duly authorized executive director.

WHEREAS, both parties to this Contract are local governments as defined in Chapter 791 of the Texas Government Code, and this Contract is entered into pursuant to the provisions of said Code which is commonly referred to as The Interlocal Cooperation Act. Pursuant to code 2 CFR 200.318(e) in an effort to foster a greater economy and promote cost efficiency, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services.

WHEREAS, PRPC is agreeable to provide grant application preparation and grant administration expertise (if funded) needed by the City of Pampa for the 2025/2026 TxCDBG Community Development Fund under the terms and conditions found in this contract.

*WHEREAS, this Interlocal Agreement is comprised of Part A (Application Development) services to be rendered at no cost to City of Pampa and Part B (Project Management) services to be rendered at a cost to be agreed to in an amendment to this contract in the event that the City of Pampa receives funding under the 2025/2026 TxCDBG Community Development Fund program.*

NOW, THEREFORE PRPC agrees to provide application development services at no cost to City of Pampa. The following described application development and management services to the City of Pampa, to-wit:

A. Application Development

1. Pre-Development (unrelated to project specific development & which may have occurred prior to interlocal agreement under existing PRPC/City relationships)
  - a. Hold and Conduct public hearing required for application submittal.
  - b. Assist in the preparation and presentation of required resolution for application submittal to the Texas Department of Agriculture.
  - c. Assist in pre-application engineering selection including proper procurement methods as dictated by the TxCDBG Community Development Fund program implementation manual as appropriate to the City.
2. Provide general advice and technical assistance to the City of Pampa on application development and regulatory matters.
3. Furnish the City with necessary forms and procedures required for documentation of low/moderate income level qualifications.
4. Assist the City in application preparation and development meeting all grant application requirements.
5. Coordinate with project engineer to development and include required service area maps, cost estimates and other documentation as required by the grant application process.
6. Prepare and publish final notice of application submittal.



7. Final determination on the submission of an application under the 2025/2026 TxCDBG Community Development Fund program will be at the City's discretion as noted in their resolution authorizing a local official to submit said application.

#### **B. Project Management**

1. Development of details related to project management activities and fees will be specified via an amendment to this contract at such time as the 2025/2026 TxCDBG Community Development Fund Application is selected for funding (if selected).
2. The Project Management amendment will include administrative fees as developed in City of Pampa's 2025/2026 TxCDBG Community Development Fund Application and all TDA and HUD required language for administrative contracts at the time of TxCDBG Community Development Fund funding award.
  - a. Attachment A to this Interlocal Contract is a contingency draft amendment to be considered to detail administrative deliverables and TDA/HUD language for projects funded under the 2025/2026 TxCDBG Community Development Fund program.
3. It is expressly understood that the execution of this interlocal contract does not imply or guarantee City of Pampa will receive funding under the 2025/2026 TxCDBG Community Development Fund program.
4. The execution of this interlocal agreement establishes a contractual relationship between PRPC and City of Pampa prior to the development of an application to the 2025/2026 TxCDBG Community Development Fund program pursuant any interpretation of 2 CFR 200.317-200.326.

In consideration of the services described in the foregoing paragraph, and in consideration of a future amendment to include project management activities and cost, to be rendered by PRPC, to the City of Pampa, the PRPC agrees that application development activities will be at no cost to the City of Pampa.

It is expressly understood and agreed by the parties hereto that they are independent contractors; and that nothing contained herein should be construed as giving rise to a partnership or joint venture.

#### **TERMS AND CONDITIONS**

##### **Modification/Amendment:**

The City of Pampa and PRPC may, upon mutual agreement, modify or amend this contract. Modifications, including any increase or decrease in the amount of compensation or scope of services, will be incorporated into this contract and finalized through a signed, written amendment.

##### **Assignability:**

The City of Pampa and PRPC may assign interest in this Contract (whether by assignment or novation) with the written consent of the other.

##### **Termination of Contract for Cause:**

If, through any cause, PRPC shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if PRPC shall violate any of the covenants, conditions, agreements, or stipulations of this Contract, the City shall thereupon have the right to terminate this Contract by giving written notice to PRPC of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by PRPC under this Contract shall, at the option of the City, become its property and PRPC shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, PRPC shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Contract by PRPC, and the City may withhold any payments to PRPC for the purpose of set off until such time as the exact amount of damages due the City from PRPC is determined.

##### **Termination for Convenience of the City:**

The City may terminate this Contract at any time by giving at least ten (10) days notice in writing to PRPC. If the Contract is terminated by the City as provided herein, PRPC will be paid for the time provided and expenses incurred up to the termination date.

**Termination for Convenience of PRPC:**

PRPC may terminate this Contract at any time by giving at least ten (10) days notice in writing to the City. If the Contract is terminated by PRPC as provided herein, the City will be provided all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by PRPC under this Contract.

**Waiver of Extra-contractual Liability**

The PRPC shall not be held liable or responsible for the funding selection and project performance determinations by the Texas Department of Agriculture. It is the City's final responsibility to meet all TxCDBG Community Development Fund application requirements and project administration requirements (contingent upon funding) associated with the program.

**Severability**

Should any one or more of the provisions of this agreement be held to be null, void, voidable, or for any reason whatsoever, of no force and effect, such provision(s) shall be construed as severable from the remainder of this agreement and shall not affect the validity of all other provisions of this agreement, which shall remain in full force and effect.

**Interest of Members of a City:**

No member of the governing body of the City and no other officer, employee, or agent of the City, who exercises any functions or responsibilities in connection with the administration, construction, engineering or implementation of the TxCDBG Community Development Fund Grant award between TDA and the City, shall have any personal financial interest, direct or indirect, in this Contract. PRPC shall take appropriate steps to assure compliance.

**Interest of Other Local Public Officials:**

No member of the governing body of the Grant Recipient and no other public official of such Grant Recipient, who exercises any functions or responsibilities in connection with the administration, construction, engineering or implementation of the TxCDBG Community Development Fund Grant award between TDA and the City, shall have any personal financial interest, direct or indirect, in this Contract; and PRPC shall take appropriate steps to assure compliance.

**Interest of PRPC and Employees:**

PRPC covenants that it presently has no interest and shall not acquire interest, direct or indirect, with the TXCDBG COMMUNITY DEVELOPMENT FUND award between TDA and the City, or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. PRPC further covenants that in the performance of this Contract, no person having any such interest shall be employed.

EXECUTED this 28<sup>th</sup> day of October, 2024

PANHANDLE REGIONAL PLANNING COMMISSION

By \_\_\_\_\_

Michael J. Peters, Executive Director

City of Pampa

By \_\_\_\_\_

Shane Stokes, City Manager



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

### **AGENDA ITEM 5:**

<b>ITEM/PROJECT:</b>	RESOLUTION NO. R24-014 – PEDC ELECTRONIC SIGN PROJECT
<b>MEETING DATE:</b>	October 28, 2024
<b>DESCRIPTION:</b>	Consider approving on first reading Resolution No. R24-014, approving a project of the Pampa Economic Development Corporation to assist the City of Pampa in purchasing an electronic sign.
<b>STAFF CONTACT:</b>	Ryan Bradley, PEDC Director
<b>FINANCIAL IMPACT:</b>	\$220,000.00
<b>SOURCE OF FUNDS:</b>	PEDC Grant
<b>START/COMPLETION SCHEDULE:</b>	PEDC resolutions require two readings. Resolution No. R24-014 effective when Commission adopts on second reading.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission approve on first reading Resolution No. R24-014
<b>RECOMMENDED MOTION</b>	<b>I make a motion to approve on first reading Resolution No. R24-012 as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Resolution No. R24-014 attached

## **RESOLUTION NO. R24-014**

### **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS: APPROVING A PROJECT OF THE PAMPA ECONOMIC DEVELOPMENT CORPORATION; PROVIDING A SEVERABILITY CLAUSE, A SAVINGS CLAUSE, AND AN EFFECTIVE DATE.**

---

**WHEREAS**, the Pampa Economic Development Corporation (the "EDC") has presented a request for approval of assistance to the City of Pampa for the purchase of an electronic sign to replace the City's existing sign on Hobart Street, in an amount not to exceed \$220,000.00 (the "Project"); and

**WHEREAS**, through the Project, the EDC seeks to promote business development in the Pampa, Texas area; and

**WHEREAS**, the Project is expected to have a stimulative effect on the Pampa economy and to promote new or expanded business development in and near the City of Pampa; and

**WHEREAS**, the City of Pampa shall make a report to the EDC upon completion of the Project; and

**WHEREAS**, the EDC held a public hearing on October 17, 2024, at which no one spoke in opposition to the Project; and

**WHEREAS**, the City Commission finds that it is in the best interest of promoting economic development of the City of Pampa to approve the Project; and

**WHEREAS**, Section 505.158, Texas Local Government Code, requires that a Type B Corporation authorized by a city with a population of 20,000 or less that approves a project requiring an expenditure of \$10,000 or more may not undertake the project until the governing body of the city adopts a resolution authorizing the project after giving the resolution two separate readings; and

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

SECTION 1. That the statements set forth in the recitals of this Resolution are true and correct and are hereby incorporated into this Resolution.

SECTION 2. That the Project is hereby APPROVED.

SECTION 3. Should any part of this resolution conflict with any other resolution, then such other resolution is repealed to the extent of the conflict with this resolution.

SECTION 4. Should any word, phrase, or part of this resolution be found to be invalid or unconstitutional, such finding shall not affect any other word, phrase, or part hereof and such shall be and continue in effect.

SECTION 5. That this Resolution shall take effect immediately from and after its passage at a second separate reading.

SECTION 6. That this Resolution is read and adopted at meetings that were open to the public and notice of the time, place, and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**INTRODUCED, READ, AND APPROVED** by the City Commission of the City of Pampa, Texas at first reading on the 28<sup>th</sup> day of October 2024.

**READ, APPROVED, AND ADOPTED** by the City Commission of the City of Pampa, Texas at second reading on the 12<sup>th</sup> day of November 2024.

**CITY OF PAMPA**

---

Lance DeFever, Mayor

ATTEST:

---

Barbara Stucker, City Secretary



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

### **AGENDA ITEM 6:**

<b>ITEM/PROJECT:</b>	RESOLUTION NO. R24-015 – PEDC PROJECT WITH S BRAND COMMUNICATIONS
<b>MEETING DATE:</b>	October 28, 2024
<b>DESCRIPTION:</b>	Consider authorizing the City Manager to enter into a Software as a Service and Spectrum Lease Agreement between with Sensus USA, Inc. for advanced metering infrastructure services.
<b>STAFF CONTACT:</b>	Ryan Bradley, PEDC Director
<b>FINANCIAL IMPACT:</b>	\$265,000.00
<b>SOURCE OF FUNDS:</b>	PEDC
<b>START/COMPLETION SCHEDULE:</b>	PEDC Resolutions require two readings. Resolution effective upon adoption on second reading.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission approve on first reading Resolution R24-015
<b>RECOMMENDED MOTION</b>	<b>I make a motion to approve on first reading Resolution No. R24-015 as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Resolution No. R24-015 attached

## **RESOLUTION NO. R24-015**

### **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS: APPROVING A PROJECT OF THE PAMPA ECONOMIC DEVELOPMENT CORPORATION; PROVIDING A SEVERABILITY CLAUSE, A SAVINGS CLAUSE, AND AN EFFECTIVE DATE.**

---

**WHEREAS**, the Pampa Economic Development Corporation (the "EDC") has presented a request for approval of that certain Economic Development Agreement with the associated promissory note, security agreement, deed of trust, and continuing guaranty of Troy Schwiegerath, Breanne Schwiegerath, Jason Scott, and Terra Scott (collectively the "Agreement") between the EDC and S Brand Communications LLC, a Texas limited liability company ("LLC"); and

**WHEREAS**, through the Agreement, the EDC seeks to promote business development in the Pampa, Texas area by making a \$265,000.00 loan to LLC for the replacement, upgrade, and purchase of new radio transmitters and tower lights, loan consolidation, and other startup costs for the LLC to operate KOMX, KGRO, KRXZ Pampa Radio, located at 1633 N Nelson St, Pampa, Texas (the "Project"), which is expected to have a substantial stimulative effect on the Pampa economy and to promote new or expanded business development in and near the City of Pampa;

**WHEREAS**, the EDC held a public hearing on October 17, 2024, at which no one spoke in opposition to the Project; and

**WHEREAS**, the City Commission finds that it is in the best interest of promoting economic development of the City of Pampa to approve the Project; and

**WHEREAS**, Section 505.158, Texas Local Government Code, requires that a Type B Corporation authorized by a city with a population of 20,000 or less that approves a project requiring an expenditure of \$10,000 or more may not undertake the project until the governing body of the city adopts a resolution authorizing the project after giving the resolution two separate readings; and

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

SECTION 1. That the statements set forth in the recitals of this Resolution are true and correct and are hereby incorporated into this Resolution.

SECTION 2. That the Agreement and the Project are hereby APPROVED.

SECTION 3. Should any part of this resolution conflict with any other resolution, then such other resolution is repealed to the extent of the conflict with this resolution.

SECTION 4. Should any word, phrase, or part of this resolution be found to be invalid or unconstitutional, such finding shall not affect any other word, phrase, or part hereof and such shall be and continue in effect.

SECTION 5. That this Resolution shall take effect immediately from and after its passage at a second separate reading.

SECTION 6. That this Resolution is read and adopted at meetings that were open to the public and notice of the time, place, and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**INTRODUCED, READ, AND APPROVED** by the City Commission of the City of Pampa, Texas at first reading on the 28<sup>th</sup> day of October 2024.

**READ, APPROVED, AND ADOPTED** by the City Commission of the City of Pampa, Texas at second reading on the 12<sup>th</sup> day of November 2024.

**CITY OF PAMPA**

---

Lance DeFever, Mayor

ATTEST:

---

Barbara Stucker, City Secretary





**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM 7:**

<b>ITEM/PROJECT:</b>	AMI AGREEMENT WITH SENSUS USA, INC.
<b>MEETING DATE:</b>	October 28, 2024
<b>DESCRIPTION:</b>	Consider authorizing the City Manager to enter into a Software as a Service and Spectrum Lease Agreement with Sensus USA, Inc. for advanced metering infrastructure services.
<b>STAFF CONTACT:</b>	Theresa Daniels, Finance Director
<b>FINANCIAL IMPACT:</b>	\$10,000 annually
<b>SOURCE OF FUNDS:</b>	Operating Budget
<b>START/COMPLETION SCHEDULE:</b>	5-year term with the option to extend for an additional 5 years
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission authorize the City Manager to enter into agreement with Sensus USA, Inc.
<b>RECOMMENDED MOTION</b>	<b>I make a motion to authorize the City Manager to enter into the agreement with Sensus USA, Inc. as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Agreement attached.

**Software as a Service and Spectrum Lease Agreement**

**between**

**City of Pampa**  
**("Customer")**

**and**  
**Sensus USA Inc.**  
**("Sensus")**

IN WITNESS WHEREOF, the parties have caused this Software as a Service and Spectrum Lease ("Agreement") to be executed by their duly authorized representatives as of the day and year written below. The date of the last party to sign is the "Effective Date."

WHEREAS, Sensus and Customer entered into the Advanced Metering Infrastructure Agreement on August 1, 2014 (the "Original Agreement"); and

WHEREAS, The Original Agreement expired and the parties constructively entered into an extension of the Original Agreement.

NOW THEREFORE, the parties now desire to amend and restate the terms of their relationship by executing a new agreement which will end constructive extension of the Original Agreement.

IN WITNESS WHEREOF, the parties have caused this Software as a Services Agreement ("Agreement") to be executed by their duly authorized representatives as of the day and year written below. The date of the last party to sign is the "Effective Date."

This Agreement shall commence on the Effective Date and continue for/until: 5 Years ("Initial Term"). At the end of the Initial Term, this Agreement shall automatically renew for an additional term of 5 years ("Renewal Term"). The "Term" shall refer to both the Initial Term and the Renewal Term.

**Sensus USA Inc.**

**Customer: City of Pampa**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: **Shane Stokes**  
Title: **City Manager**  
Date: \_\_\_\_\_

**Contents of this Agreement:**

Agreement  
Exhibit A Software  
Exhibit B Technical Support

## Agreement

### 1. General

- A. **Agreement Generally.** The scope of this Agreement includes Sensus providing the specified services, usage terms for Sensus' hosted Software solution, leased spectrum, technical support, and supporting terms and conditions for an advanced metering infrastructure solution in consideration of Customer's purchase and payment to Sensus' Authorized Distributor under separate agreement by and between Customer and Sensus' Authorized Distributor, for all such goods and services.

### 2. Software.

#### A. Software as a Service ("SaaS")

- i Sensus shall provide Customer with SaaS, as defined in Exhibit A, and Technical Support during the Term and only so long as Customer is current in its payments for such services. Upon the expiration or termination of this Agreement, Sensus will have no obligation to provide any further Services or Technical Support.
- ii Sensus will provide Technical Support for any given Release in accordance with Exhibit B for four (4) years from the date Sensus issues the Release. Sensus will provide Engineering Support of any given release for two (2) years from the date Sensus issues the Release. Notwithstanding the foregoing, in the event of a critical security vulnerability (in Sensus' reasonable discretion), Customer acknowledges (i) that in order to receive particular vulnerability or defect corrections (whether by Patch, Update or Upgrade), Customer may need to move to a more recent supported Release of the Software, and (ii) Sensus reserves the right to discontinue supporting Releases of the Software, including in the event such Software has been identified by Sensus as end of life. Sensus may declare Software "end of life" upon either (i) the relevant window of Technical Support or Engineering Support ending or (ii) becoming aware of a security incident or vulnerability.

- B. **UCITA.** To the maximum extent permitted by law, the Parties agree that the Uniform Computer Information Transaction Act as enacted by any state shall not apply, in whole or in part, to this Agreement.

### 3. Spectrum

- A. **Spectrum Lease.** The parties previously entered into a spectrum manager lease on 8/1/2014 (the "Spectrum Lease"), which is hereby specifically incorporated by reference.

### 4. Equipment.

- A. **Purchase of Equipment.** Customer shall purchase all Field Devices, and other goods (collectively, "Equipment") from Sensus' authorized distributor pursuant to the terms and conditions (including any warranties on such Equipment) agreed by Customer and Sensus' authorized distributor. This Agreement shall not affect any terms and conditions, including any warranty terms, agreed by Customer and Sensus' authorized distributor. If Customer elects to purchase any equipment or services directly from Sensus, or if Customer pays any fees or other costs to Sensus, then Sensus' Terms of Sale shall apply. The "Terms of Sale" are available at: <https://www.sensus.com/tc>, or 1-800-METER-IT
- B. **THERE ARE NO WARRANTIES IN THIS AGREEMENT, EXPRESS OR IMPLIED. SENSUS EXPRESSLY DISCLAIMS ANY AND ALL REPRESENTATIONS, WARRANTIES AND/OR CONDITIONS, EXPRESSED, IMPLIED, STATUTORY OR OTHERWISE, REGARDING ANY MATTER IN CONNECTION WITH THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, WARRANTIES AS TO FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT AND TITLE. WITHOUT LIMITING THE FOREGOING, SENSUS MAKES NO WARRANTIES OR PROMISE (I) THAT ITS SOFTWARE AS A SERVICE, SOFTWARE OR OTHER SERVICES WILL OPERATE IN CONJUNCTION WITH ANY SOFTWARE, SERVICES OR PRODUCTS PROVIDED BY THIRD PARTIES, (II) THAT THE OPERATION OF THE SOFTWARE AS A SERVICE OR ANY SENSUS SOFTWARE WILL BE UNINTERRUPTED OR ERROR OR VULNERABILITY FREE, OR (III) THAT ALL DEFECTS, BUGS, ERRORS OR VULNERABILITIES CAN OR WILL BE FIXED OR REMEDIATED. CUSTOMER ACKNOWLEDGES THAT SENSUS DOES NOT CONTROL THE TRANSFER OF DATA OVER THE INTERNET OR ACROSS OTHER NETWORKS, AND THE SOFTWARE AS A SERVICE MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OR OPERATION OF SUCH INTERNET OR NETWORKS. SENSUS IS NOT RESPONSIBLE FOR ANY DAMAGES, INCIDENTS, DELAYS, DELIVERY PROBLEMS, OR OTHER PROBLEMS RESULTING FROM SUCH INTERNET OR NETWORK PROBLEMS. IN NO EVENT IS SENSUS RESPONSIBLE OR LIABLE FOR ANY ISSUES RELATED TO THE PERFORMANCE, OPERATION OR SECURITY OF THE SOFTWARE AS A SERVICE OR ANY SENSUS SOFTWARE THAT ARISE FROM CUSTOMER'S OR ITS THIRD PARTIES' ENVIRONMENT; FAILURE TO IMPLEMENT PATCHES, UPDATES OR UPGRADES; SYSTEMS; CONTENT; NETWORKS; OR DEVICES. EXCEPT AS OTHERWISE EXPRESSLY STATED IN THIS AGREEMENT, CUSTOMER ASSUMES ALL RESPONSIBILITY AND RISK FOR ITS USE OF THE SOFTWARE AS A SERVICE, SENSUS SOFTWARE AND OTHER SERVICES PROVIDED UNDER THIS AGREEMENT.**

### 5. Services.

- A. **Installation of Equipment.** Installation services for Field Devices, other goods, and RF Field Equipment will be as agreed between the Customer and Sensus' authorized distributor. Sensus will not provide installation services pursuant to this Agreement. Sensus is not responsible for any problems that arise from the installation services (e.g., faulty configuration).
- B. **Technical Support.** Sensus shall provide Customer the technical support set forth in Exhibit B.
- C. **Project Management.** Sensus' authorized distributor will provide project management services to Customer. Any project management of the FlexNet System provided by Sensus shall be subject to a separate agreement which describes the scope and pricing for such work.
- D. **Training.** Sensus' authorized distributor will provide Customer with training on the use of the FlexNet System. Any training provided by Sensus shall be subject to a separate agreement which describes the scope and pricing for such work.
- E. **IT Systems Integration Services.** Except as may otherwise be provided herein, integration of the Software into Customer's new or existing internal IT systems is not included in this Agreement. Any integration work shall be subject to a separate agreement which describes the scope and pricing for such work.
- F. **WAN Backhaul** connection services are not included in this Agreement.

### 6. General Terms and Conditions.

- A. **Infringement Indemnity.** Sensus shall indemnify and hold harmless Customer from and against any judgment by a court of competent jurisdiction or settlement reached by Sensus from any litigation instituted against Customer in the United States by a third party to the extent alleging that the FlexNet System as provided hereunder infringes upon the patents or copyrights of such third party, provided that Sensus shall have the right to select counsel in such proceedings and control such proceedings and any settlement. Notwithstanding the foregoing, Sensus shall have no obligation or liability under this indemnity unless Customer cooperates fully with and assists Sensus in any such proceedings and gives Sensus written notice of any claim hereunder within fourteen (14) days of receiving it. Further, Sensus shall have no obligation or liability hereunder if such claim is related to; (i) any change, modification or alteration made to the FlexNet System by Customer or a third party, (ii) use of the FlexNet System in combination with any goods or services not provided by Sensus hereunder, (iii) Customer's failure to use the most recent version of the Software or to otherwise take any corrective action as reasonably directed by Sensus, (iv) compliance by Sensus with any

designs, specifications or instructions provided by Customer or compliance by Sensus with an industry standard, or (v) any use of the FlexNet System other than for the Permitted Use or in a manner that exceeds the licenses and rights provided herein. In the event the FlexNet System is adjudicated to infringe a patent or copyright of a third party and its use is enjoined, or, if in the reasonable opinion of Sensus, the FlexNet System is likely to become the subject of an infringement claim, Sensus, at its sole discretion and expense, may at its option; (i) procure for Customer the right to continue using the FlexNet System or (ii) modify or replace the FlexNet System so that it becomes non-infringing. THIS SECTION STATES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND SENSUS' ENTIRE LIABILITY AND OBLIGATION FOR ANY CLAIM OF INFRINGEMENT.

- B. Limitation of Liability.** Sensus' aggregate liability in any and all causes of action arising under, out of or in relation to this Agreement, its negotiation, performance, breach or termination (collectively "Causes of Action") shall not exceed the greater of; (a) the total amount paid by Customer directly to Sensus under this Agreement; or (b) ten thousand US dollars (USD 10,000.00). This is so whether the Causes of Action are in tort, including, without limitation, negligence or strict liability, in contract, under statute or otherwise. As separate and independent limitations on liability, Sensus' liability shall be limited to direct damages. Sensus shall not be liable for; (i) any indirect, incidental, special or consequential damages; nor (ii) any revenue or profits lost by Customer or its Affiliates, including from any End User(s), irrespective whether such lost revenue or profits is categorized as direct damages or otherwise; nor (iii) any In/Out Costs; nor (v) damages arising from maincase or bottom plate breakage caused by freezing temperatures, water hammer conditions, or excessive water pressure. The limitations on liability set forth in this Agreement are fundamental inducements to Sensus entering into this Agreement. They apply unconditionally and in all respects. They are to be interpreted broadly so as to give Sensus the maximum protection permitted under law.
- C. Termination.** Either party may terminate this Agreement earlier if the other party commits a material breach of this Agreement and such material breach is not cured within forty-five (45) days of written notice by the other party. Upon any expiration or termination of this Agreement, Sensus' and Customer's obligations hereunder shall cease and the software as a service and Spectrum Lease shall immediately cease.
- D. Force Majeure.** If Sensus becomes unable, either wholly or in part, by an event of Force Majeure, to fulfill its obligations under this Agreement, the obligations affected by the event of Force Majeure will be suspended during the continuance of that inability. The party affected by the force majeure will take reasonable steps to mitigate the Force Majeure. Notwithstanding anything herein to the contrary, in no event will Sensus be liable for the consequences or impact of any Force Majeure event.
- E. Temporary Service Suspension.** Sensus may suspend the Services without liability if: (i) Customer fails to pay Sensus or its authorized distributor when payment is due; (ii) Sensus reasonably believes that the Services are being used in violation of the Agreement; (iii) Sensus is required by applicable law or by a regulatory or government body to suspend Customer's access to the Services; (iv) a Force Majeure event requires Sensus to suspend Customer's access; or (v) there is another event for which Sensus reasonably believes that the suspension of Services is necessary to protect the Services. Sensus will give Customer advance notice of a suspension where reasonably possible under the circumstances. If a suspension is based on Customer's breach of Customer's obligations under the Agreement, Sensus may continue to charge Customer the fees for the Services during suspension.
- F. Intellectual Property Rights.**
- i. Software and Materials. No Intellectual Property is assigned to Customer hereunder. Excluding Customer Data, Sensus shall own or continue to own all right, title, and interest in and to the Intellectual Property associated with the Software and related documentation, including any derivations and/or derivative works (the "Sensus IP"). To the extent, if any, that any ownership interest in and to such Sensus IP does not automatically vest in Sensus by virtue of this Agreement or otherwise, and instead vests in Customer, Customer agrees to grant and assign and hereby does grant and assign to Sensus all right, title, and interest that Customer may have in and to such Sensus IP. Customer agrees not to reverse engineer any Sensus Products purchased or provided hereunder.
  - ii. Customer Data. Notwithstanding the prior paragraph, as between Customer and Sensus, Customer remains the owner of all right, title or interest in or to any Customer Data. Customer represents to Sensus that Customer (i) has sufficient rights in all Customer Data, to hold the Customer Data and deliver it to Sensus as required for the Services to be performed as contemplated in the Agreement, and (ii) has obtained (and is responsible for maintaining) from all individuals, persons and third parties whose personal information is contained in the Customer Data all required consents and authorizations, and has provided to all individuals, persons, and third parties the notices with respect to the collection, retention, disclosure and use of the Customer Data as contemplated for the purposes of this Agreement that are required under applicable foreign, federal and state laws and regulations, including but not limited to relevant privacy laws and regulations.
  - iii. Consent to Use of Customer Data. Customer hereby irrevocably grants to Sensus a world-wide royalty-free, non-exclusive, irrevocable right and license to access, store, and use such Customer Data and any other data or information provided to Sensus, to (1) provide the Service; (2) analyze and improve the Service; (3) analyze and improve any Sensus equipment, software, or service; or (4) for any other internal use. As used herein, "Service" means Sensus' obligations under this Agreement, such as the Software as a Service.
  - iv. Copy of Customer Data. Upon Customer's written request, Sensus will provide Customer a quote to deliver a CMEP file consisting of the most recent 60 days of CMEP interval file data. Sensus will deliver the CMEP file in accordance with the quote upon Customer's acceptance of the quote.
- G. Data Privacy.** Customer acknowledges and agrees that Sensus and its Affiliates (collectively, "Xylem") may collect and process personal data for the purposes outlined in this Agreement and in Xylem's then-current privacy policy. Xylem's data privacy policy is available and maintained at <https://www.xylem.com/en-us/support/privacy/> or any successor web page designated by Xylem from time-to-time. The collection and use of personal data by Customer, including providing necessary notices and obtaining required consents from end users, is Customer's sole responsibility.
- H. Right to use Feedback.** Customer grants Sensus a royalty-free, worldwide, irrevocable, perpetual license to use, aggregate, alter or incorporate into the Services any suggestions, enhancement requests, recommendations or other feedback provided by Customer or its employees and agents.
- I. Confidentiality.** Except as may be required under applicable law, court order, or regulation, or to the extent permitted under or required to perform and enforce this Agreement, both parties shall (and shall cause their employees and contractors to) keep all Confidential Information strictly confidential and shall not disclose it to any third party. Without limiting any other obligations in this Agreement, Customer shall not provide Sensus's Confidential Information to any person who designs or develops software products or services that compete with Sensus's software products and services. The Confidential Information may be transmitted orally, in writing, electronically or otherwise observed by either party. Notwithstanding the foregoing, "Confidential Information" shall not include; (i) any information that is in the public domain other than due to Recipient's breach of this Agreement; (ii) any information in the possession of the Recipient without restriction prior to disclosure by the Discloser; or (iii) any information independently developed by the Recipient without reliance on the information disclosed hereunder by the Discloser. "Discloser" means either party that discloses Confidential Information, and "Recipient" means either party that receives it. The receiving party will return or destroy the other party's Confidential Information upon receiving written notice from the other party, provided that such return or destruction does not interfere with the receiving party's rights and obligations under this Agreement, including Sensus' right to use Customer Data. The foregoing does not require the receiving party to search its archived electronic back-up files of its computer systems for the other party's Confidential Information to purge such Confidential Information from its archived files; provided, however, that the receiving party must: (i) maintain the confidentiality of such archived Confidential Information as if this Agreement were still in effect and (ii) not use such archived Confidential Information for any purpose.
- J. Compliance with Laws.** Customer shall comply with all applicable country, federal, state, and local laws and regulations, as set forth at the time of acceptance

and as may be amended, changed, or supplemented. Customer shall not take any action or permit the taking of any action by a third party, which may render Sensus liable for a violation of applicable laws.

- i. **Export Control Laws.** Customer shall; (i) comply with all applicable U.S. and local laws and regulations governing the use, export, import, re-export, and transfer of products, technology, and services; and (ii) obtain all required authorizations, permits, and licenses. Customer shall immediately notify Sensus, and immediately cease all activities with regards to the applicable transaction, if the Customer knows or has a reasonable suspicion that the equipment, software, or services provided hereunder may be directed to countries in violation of any export control laws. By ordering equipment, software or services, Customer certifies that it is not on any U.S. government export exclusion list.
- ii. **Anti-Corruption Laws.** Customer shall comply with the United States Foreign Corrupt Practices Act (FCPA), 15 U.S.C. §§ 78dd-1, et seq.; laws and regulations implementing the OECD's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions; the U.N. Convention Against Corruption; the Inter-American Convention Against Corruption; and any other applicable laws and regulations relating to anti-corruption in the Customer's country or any country where performance of this Agreement, or delivery or use of equipment, software or services will occur.
- K. **Non-Waiver of Rights.** A waiver by either party of any breach of this Agreement or the failure or delay of either party to enforce any of the articles or other provisions of this Agreement will not in any way affect, limit or waive that party's right to enforce and compel strict compliance with the same or other articles or provisions.
- L. **Assignment and Sub-contracting.** Either party may assign, transfer or delegate this Agreement without requiring the other party's consent; (i) to an Affiliate; (ii) as part of a merger; or (iii) to a purchaser of all or substantially all of its assets. Apart from the foregoing, neither party may assign, transfer or delegate this Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld. Furthermore, Customer acknowledges Sensus may use subcontractors to perform RF Field Equipment installation, the systems integration work (if applicable), or project management (if applicable), without requiring Customer's consent.
- M. **Amendments.** No alteration, amendment, or other modification shall be binding unless in writing and signed by both Customer and by a vice president (or higher) of Sensus.
- N. **Governing Law and Dispute Resolution.** This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Texas. Any and all disputes arising under, out of, or in relation to this Agreement, its negotiation, performance or termination ("Disputes") shall first be resolved by mediation between the Parties. TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE PARTIES AGREE TO A BENCH TRIAL AND THAT THERE SHALL BE NO JURY IN ANY DISPUTES.
- O. **Survival.** The provisions of this Agreement that are applicable to circumstances arising after its termination or expiration shall survive such termination or expiration.
- P. **Severability.** In the event any provision of this Agreement is held to be void, unlawful or otherwise unenforceable, that provision will be severed from the remainder of the Agreement and replaced automatically by a provision containing terms as nearly like the void, unlawful, or unenforceable provision as possible; and the Agreement, as so modified, will continue to be in full force and effect.
- Q. **Four Corners.** This written Agreement, including all of its exhibits, represents the entire understanding between and obligations of the parties and supersedes all prior understandings, agreements, negotiations, and proposals, whether written or oral, formal or informal between the parties. Any additional writings shall not modify any limitations or remedies provided in the Agreement. There are no other terms or conditions, oral, written, electronic or otherwise. There are no implied obligations. All obligations are specifically set forth in this Agreement. Further, there are no representations that induced this Agreement that are not included in it. The ONLY operative provisions are set forth in writing in this Agreement. Without limiting the generality of the foregoing, no purchase order placed by or on behalf of Customer shall alter any of the terms of this Agreement. The parties agree that such documents are for administrative purposes only, even if they have terms and conditions printed on them and even if and when they are accepted and/or processed by Sensus. Any goods, software or services delivered or provided in anticipation of this Agreement (for e.g., as part of a pilot or because this Agreement has not yet been signed but the parties have begun the deployment) under purchase orders placed prior to the execution of this Agreement are governed by this Agreement upon its execution and it replaces and supersedes any such purchase orders.
- R. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Additionally, this Agreement may be executed by facsimile or electronic copies, all of which shall be considered an original for all purposes.

7. **Definitions. As used in this Agreement, the following terms shall have the following meanings:**

- A. "**Affiliate**" of a party means any other entity controlling, controlled by, or under common control with such party, where "control" of an entity means the ownership, directly or indirectly, of 50% or more of either; (i) the shares or other equity in such entity; or (ii) the voting rights in such entity.
- B. "**Confidential Information**" means any and all non-public information of either party, including all technical or performance information about either party's products or services, pricing information, marketing and marketing plans, Customer's End Users' data, FlexNet System performance, FlexNet System architecture and design, FlexNet System software, other business and financial information of either party, and all trade secrets of either party. For the avoidance of doubt, information about the performance, operation, specifications, or features of the Services and FlexNet System is the Confidential Information of Sensus.
- C. "**End User**" means any end user of electricity, water, and/or gas (as applicable) that pays Customer for the consumption of electricity, water, and/or gas, as applicable.
- D. "**Engineering Support**" means providing Patches and Updates to Software.
- E. "**Field Devices**" means the SmartPoint Modules.
- F. "**FlexNet Base Station**" identifies the Sensus manufactured device consisting of one transceiver, to be located on a tower that receives readings from the SmartPoint Modules (either directly or via an R100 unit) by radio frequency and passes those readings to the RNI by TCP/IP backhaul communication. For clarity, FlexNet Base Stations include Metro Base Stations.
- G. "**FlexNet System**" is comprised of the SmartPoint Modules, RF Field Equipment, Server Hardware, software licenses, Spectrum Lease, and other equipment provided to Customer hereunder. The FlexNet System only includes the foregoing, as provided by Sensus. The FlexNet System does not include goods, equipment, software, licenses or rights provided by a third party or parties to this Agreement.
- H. "**Force Majeure**" means an event beyond a party's reasonable control, including, without limitation, acts of God, hurricane, flood, volcano, tsunami, tornado, storm, tempest, mudslide, vandalism, pandemic, illegal misconduct, sabotage, interruptions in power, communications or Internet service, acts of governments or government-backed actors, illegal or unauthorized radio frequency interference, strikes, lockouts, or other industrial disturbances, unavailability of component parts of any goods provided hereunder, acts of public enemies, wars, blockades, embargoes, insurrections, riots, epidemics, earthquakes, fires, restraints or prohibitions by any court, board, department, commission or agency of the United States or any States, any arrests and restraints, civil disturbances and explosion.
- I. "**Hosted Software**" means those items listed as an Application in Exhibit A.
- J. "**In/Out Costs**" means any costs and expenses incurred by Customer in transporting goods between its warehouse and its End User's premises and any costs and expenses incurred by Customer in installing, uninstalling and removing goods.
- K. "**Intellectual Property**" means patents and patent applications, inventions (whether patentable or not), trademarks, service marks, trade dress, copyrights, trade secrets, know-how, data rights, specifications, drawings, designs, maskwork rights, moral rights, author's rights, and other intellectual property rights, including any derivations and/or derivative works, as may exist now or hereafter come into existence, and all renewals and extensions thereof, regardless of whether any of such rights arise under the laws of the United States or of any other state, country or jurisdiction, any registrations or applications thereof, and all goodwill pertinent thereto.
- L. "**LCM**" identifies the load control modules.

- M. **"Licensed Software"** means the Software licensed hereunder pursuant to the terms of the Agreement.
- N. **"Ongoing Fee"** means the annual or monthly fees, as applicable, to be paid by Customer to Sensus' authorized distributor during the Term of this Agreement.
- O. **"Patches"** means patches or other maintenance releases of the Software that correct processing errors and other faults, vulnerabilities and defects found in the Software. For clarity, Patches are not Updates or Upgrades.
- P. **"Permitted Use"** means only for reading Customer's Field Devices in the Service Territory. The Permitted Use does not include reading third devices not provided by Sensus or reading Field Devices outside the Service Territory.
- Q. **"R100 Unit"** identifies the Sensus standalone, mounted transceiver that takes the radio frequency readings from the SmartPoint Modules and relays them by radio frequency to the relevant FlexNet Base Station or directly to the RNI by TCP/IP backhaul communication, as the case may be.
- R. **"Release"** means both Updates and Upgrades.
- S. **"Remote Transceiver"** identifies the Sensus standalone, mounted relay device that takes the radio frequency readings from the SmartPoint Modules and relays them directly to the RNI by TCP/IP backhaul communication.
- T. **"RF"** means Radio Frequency.
- U. **"RF Field Equipment"** means, collectively, FlexNet Base Stations, R100 units (if any) and Remote Transceivers (if any).
- V. **"RNI"** identifies the regional network interfaces consisting of hardware and software used to gather, store, and report data collected by the FlexNet Base Stations from the SmartPoint Modules. The RNI hardware specifications will be provided by Sensus upon written request from Customer.
- W. **"RNI Software"** identifies the Sensus proprietary software used in the RNI and any Patches, Updates, and Upgrades that are provided to Customer pursuant to the terms of this Agreement.
- X. **"Security Breach"** means a cybersecurity incident whereby an unauthorized third party intentionally compromises the security of Customer's tenant environment in Sensus' Software as a Service solution and gains access to Customer's tenant environment and data.
- Y. **"Service Territory"** identifies the geographic area where Customer utilizes Sensus equipment to provide services to End Users as of the Effective Date. This area will be described on the propagation study in the parties' Spectrum Lease filing with the FCC.
- Z. **"Server Hardware"** means the RNI hardware.
- AA. **"SmartPoint™ Modules"** identifies the Sensus transmission devices installed on devices such as meters, distribution automation equipment and demand/response devices located at Customer's End Users' premises that communicate with the relevant devices and transmit those communications by radio frequency to the relevant piece of RF Field Equipment.
- BB. **"Software"** means all the Sensus proprietary software provided as a service pursuant to this Agreement, and any Patches, Updates, and Upgrades that are provided to Customer pursuant to the terms of this Agreement. The Software does not include any third party software.
- CC. **"Technical Support"** means the services set forth on Exhibit B.
- DD. **"Updates"** means releases of the Software that constitute a minor improvement in functionality.
- EE. **"Upgrades"** means releases of the Software which constitute a significant improvement in functionality or architecture of the Software.
- FF. **"WAN Backhaul"** means the communication link between FlexNet Base Stations and Remote Transceivers and RNI.

## Exhibit A Software

### Software as a Service

#### 1. Description of Services.

This exhibit contains the details of the SaaS that Sensus shall provide to Customer if both; (i) pricing for the application of Software as a Service has been provided to the Customer; and (ii) the Customer is current in its payments to Sensus' authorized distributor for such application of Software as a Service.

##### A. Software as a Service Generally.

SaaS is a managed service in which Sensus will be responsible for the day-to-day monitoring, maintenance, management, and supporting of Customer's Software tenant in Sensus' (or its subcontractor's) data centers. In a Software as a Service solution, Sensus owns (or has third parties operate or provide on its behalf) all components of the solution (server hardware, storage, data center, network equipment, Sensus software, and all third-party software) required to run and operate the Applications listed below. These software applications consist of the following (each an "Application"):

- Regional Network Interface (RNI) Software
- Utility Data Lake

The managed application systems consist of the hardware, Sensus Software, and other third-party software that is required to operate the Applications. Each Application will have a production and disaster recovery (as described below) environment Test environments are not provided unless otherwise specifically agreed by Sensus in writing. Sensus will manage the Applications by providing 24 x 7 x 365 monitoring of the availability and performance of the Applications.

##### B. Use of Software as a Service.

Subject to the terms of this Agreement, Sensus shall make Software as a Service available to Customer to access and use solely for the Permitted Use and solely for so long as Customer is current in its payments to Sensus or its authorized distributor for Software as a Service. The Software as a Service term commences on the date that Sensus first makes Software as a Service available to Customer for use and ends upon the earlier of: (i) the expiration or termination of the Agreement; (ii) breach by Customer of this exhibit or the Agreement; or (iii) Customer's termination of Software as a Service as set forth in paragraph (C) below.

##### C. Termination of an Application.

Customer shall have the option at any time before the end of the Term to terminate any Application by giving Sensus one hundred twenty (120) days prior written notice. Such notice, once delivered to Sensus, is irrevocable. Should Customer elect to terminate any Application, Customer acknowledges that; (a) Customer shall pay all applicable fees, including any unpaid Software as a Service fees due in the current calendar year plus a ten percent (10%) early termination fee, where such fee is calculated based on the annual Software as a Service fee due in the current calendar year; and (b) Software as a Service for such Application shall immediately cease. If Customer elects to terminate the RNI Application in the Software as a Service environment but the Agreement has not expired or terminated, then upon delivery of the notice to Sensus, Customer shall purchase the necessary (a) RNI hardware from a third party and (b) RNI software license at Sensus' then-current pricing. No portion of the Software as a Service fees shall be applied to the purchase of the RNI hardware or software license.

##### D. Software as a Service means only the following services:

- Sensus will provide the use of required hardware and or virtual environments, located at Sensus' or a third-party's data center facility (as determined by Sensus), that is necessary to operate the Application.
- Sensus will provide production and disaster recovery environments for Applications.
- Sensus will provide Patches, Updates, and Upgrades to latest Sensus Hosted Software release.
- Sensus will configure and manage the equipment (server hardware, routers, switches, firewalls, etc.) in the data centers:
  - Network addresses and virtual private networks (VPN)
  - Standard time source (NTP or GPS)
  - Security access points
  - Respond to relevant alarms and notifications.
- Capacity and performance management. Sensus will:
  - Monitor capacity and performance of the Application server and software applications 24x7x365 using KPI metrics, thresholds, and alerts to proactively identify any potential issues related to system capacity and/or performance (i.e., database, backspool, logs, message broker storage, etc.)
  - If an issue is identified to have a potential impact to the system, Sensus will open an incident ticket and manage the ticket through resolution per Exhibit B, Technical Support.
  - Manage and maintain the performance of the server and perform any change or configuration to the server, in accordance to standard configuration and change management policies and procedures.
  - Manage and maintain the server storage capacity and performance of the Storage Area Network (SAN), in accordance to standard configuration and change management policies and procedures.
  - Exceptions may occur to the system that require Sensus to take immediate action to maintain the system capacity and performance levels, and Sensus has authority to make changes without Customer approval as needed, in accordance to standard configuration and change management policies and procedures.
- Database management. Sensus will:
  - Implement the data retention plan and policy and will provide the policy upon request.
  - Monitor space and capacity requirements.
  - Respond to database alarms and notifications.
  - Install database software Upgrades and Patches.
  - Perform routine database maintenance and cleanup of database to improve capacity and performance, such as rebuilding indexes, updating indexes, consistency checks, run SQL query/agent jobs, etc.
- Incident and Problem Management. Sensus will:
  - Proactively monitor managed systems (24x7x365) for key events and thresholds to detect and identify incidents.
  - Respond to incidents and problems that may occur to the Application(s).
  - Maintain policies and procedures for responding to incidents and performing root cause analysis for ongoing problems.
  - Correlate incidents and problems where applicable.

- e. Sensus personnel will use the self-service portal to document and track incidents.
- f. In the event that Sensus personnel is unable to resolve an issue, the issue will be escalated to the appropriate Subject Matter Expert (SME).
- g. Maintain responsibility for managing incident and problems through resolution (which may include workarounds) and will coordinate with Customer's personnel and/or any required third-party vendor to resolve the issue.
- h. Provide telephone support consistent with Exhibit B, Technical Support in the case of undetected events.
- viii. Security Management. Sensus will:
  - a. Monitor the physical and cyber security of the server and Application(s) 24x7x365 to ensure system is secure, consistence with NIST security standards.
  - b. Perform intrusion prevention and detection of the data center network and firewalls and monitor logs and alerts.
  - c. Conduct periodic penetration testing of the network and data center facilities.
  - d. Conduct monthly vulnerability scanning by both internal staff and external vendors.
  - e. Perform anti-virus and Malware patch management on systems.
  - f. Install updates to virus protection software and related files (including virus signature files and similar files) on all servers from the update being generally available from the anti-virus software provider.
  - g. Respond to threats found on the system and work to eliminate any virus or malware found.
  - h. Adhere to and submit certification to NERC/CIP Cyber Security standards.
  - i. Monitors industry regulations/standards regarding security – NERC, FERC, NIST, OpenSG, etc. through the Sensus security team.
  - j. Provide secure web portal access (SSL) to the Application(s).
- ix. Backup and Disaster Recovery Management. Sensus will:
  - a. Perform daily backups of data providing one (1) year of history for auditing and restoration purposes.
  - b. Back-up and store data (on tapes or other storage media as appropriate) off-site to provide protection against disasters and to meet file recovery needs.
  - c. Conduct incremental and full back-ups to capture data, and changes to data, on the Application(s).
  - d. Replicate the Application(s) environments to a geographically separated data center location to provide a full disaster recovery environment for the Application production system.
  - e. Generate a report following each and any disaster measuring performance against the disaster recovery plan and identification of problem areas and plans for resolution.
  - f. Maintain a disaster recovery plan. In the event of a disaster, Sensus shall provide the services in accordance with the disaster recovery plan.
  - g. In the case of a disaster and loss of access to or use of the Application, Sensus would use commercially reasonable efforts per the Recovery Time Objectives ("RTO") and Recovery Point Objectives (RPO) specified herein to restore operations at the same location or at a backup location within forty-eight (48) hours.
  - h. The Application shall have a "RTO" of forty-eight (48) hours.
  - i. The RPO shall be a full recovery of the Application(s), with an RPO of one (1) hour, using no more than a twenty-four (24) hour old backup. All meter-related data shall be pushed from each Base Station/TGB restoring the database to real-time minus external interfaced systems from the day prior.
  - j. Data from external interfaced systems shall be recreated within a forty-eight (48) hour period with the assistance of Customer personnel and staff, as needed.

**E. Customer Responsibilities:**

- i. Coordinate and schedule any changes submitted by Sensus to the system in accordance with standard configuration and change management procedures.
- ii. Participate in all required configuration and change management procedures.
- iii. Customer will log incidents related to the managed Application with Sensus personnel via email, web portal ticket entry, or phone call.
- iv. Responsible for periodic processing of accounts or readings (i.e., billing files) for Customer's billing system for billing or other analysis purposes.
- v. Responsible for any field labor to troubleshoot any SmartPoint modules or smart meters in the field in populations that have been previously deployed and accepted.
- vi. First response labor to troubleshoot FlexNet Base Station, R100s, Remote Transceivers or other field network equipment.
- vii. Responsible for local area network security, configuration, management, and support.
- viii. Identify and research problems with meter reads and meter read performance.
- ix. Create and manage user accounts, and periodically change and update account credentials with strong passwords in accordance with security best practices.
- x. Customize application configurations.
- xi. Support application users.
- xii. Investigate application operational issues (e.g., meter reads, reports, alarms, etc.).
- xiii. Respond to alarms and notifications.
- xiv. Perform firmware upgrades over-the-air, or delegate and monitor field personnel for on-site upgrades.
- xv. Maintain industry standard cybersecurity controls, standards, and best practices.
- xvi. Monitor for and promptly implement Patches, Updates, and Upgrades, both as provided by Sensus and other third-party software and hardware providers.

**F. Software as a Service does not include any of the following services:**

- i. Parts or labor required to repair damage to any field network equipment that is the result of a Force Majeure event.
- ii. Any integration between applications, such as Harris MeterSense, would require a Professional Services contract agreement to be scoped, submitted, and agreed in a signed writing between Sensus and all the applicable parties.

**If an item is not listed in subparagraphs in item (D) above, such item is excluded from the Software as a Service and is subject to additional pricing.**

**2. Further Agreements**

**A. System Uptime Rate.**

- i. Sensus (or its contractor) shall manage and maintain the Application(s) on computers owned or controlled by Sensus (or its contractors) and shall provide Customer access to the managed Application(s) via internet or point to point connection (i.e., Managed-Access use), according to the terms below. Sensus endeavors to maintain an average System Uptime Rate equal to ninety-nine (99.0) per Month (as defined below). The System Uptime Rate, cumulative across all Applications, shall be calculated as follows:



$$\text{System Uptime Rate} = 100 \times \frac{\text{TMO} - \text{Total Non-Scheduled Downtime minutes in the Month}}{\text{TMO}}$$

TMO

ii. **Calculations**

- Targeted Minutes of Operation** or **TMO** means total minutes cumulative across all Applications in the applicable month minus the Scheduled Downtime in the Month.
- Scheduled Downtime** means the number of minutes during the Month, as measured by Sensus, in which access to any Application is scheduled to be unavailable for use by Customer due to planned system maintenance. Sensus shall provide Customer notice (via email or otherwise) at least seven (7) days in advance of commencement of the Scheduled Downtime.
- Non-Scheduled Downtime** means the number of minutes during the Month, as measured by Sensus, in which access to any Application is unavailable for use by Customer due to reasons other than Scheduled Downtime or the Exceptions, as defined below (e.g., due to a need for unplanned maintenance or repair).

iii. **Exceptions.** Exceptions mean the following events:

- Force Majeure;
- Emergency Work, as defined below; and
- Lack of Internet Availability, as described below.

a. **Emergency Work.** In the event that Force Majeure, emergencies, security incidents, dangerous conditions or other exceptional circumstances arise or continue during TMO, Sensus shall be entitled to take any actions that Sensus, in good faith, determines is necessary or advisable to prevent, remedy, mitigate, or otherwise address actual or potential harm, interruption, loss, threat, security or like concern to any of the Application(s) ("**Emergency Work**"). Such Emergency Work may include, but is not limited to: analysis, testing, repair, maintenance, re-setting and other servicing of the hardware, cabling, networks, software and other devices, materials and systems through which access to and/or use of the Application(s) by the Customer is made available (the "**Managed Systems**"). Sensus shall endeavor to provide advance notice of such Emergency Work to Customer when practicable and possible.

b. **Lack of Internet Availability.** Sensus shall not be responsible for any deterioration of performance attributable to latencies in the public internet or point-to-point network connection operated by a third party. Customer expressly acknowledges and agrees that Sensus does not and cannot control the flow of data to or from Sensus' networks and other portions of the Internet, and that such flow depends in part on the performance of Internet services provided or controlled by third parties, and that at times, actions or inactions of such third parties can impair or disrupt data transmitted through, and/or Customer's connections to, the Internet or point-to-point data connection (or portions thereof). Although Sensus will use commercially reasonable efforts to take actions Sensus may deem appropriate to mitigate the effects of any such events, Sensus cannot guarantee that such events will not occur. Accordingly, Sensus disclaims any and all liability resulting from or relating to such events.

iv. **System Availability.** For each month that the System Uptime Rates for the production RNI falls below 99.0%, Sensus will issue Customer the following Service Level Credits:

System Uptime Rate per calendar month	Service Level Credit
Less than 99.0% but at least 97.5%	5% of the monthly RNI SaaS Fees in which the service level default occurred (Note: SaaS fees are pre-paid annually and for purposes of Service Level Credits are computed on a monthly basis.)
Less than 97.5% but at least 95.0%	10% of the monthly RNI SaaS Fees in which the service level default occurred
Less than 95.0%	20% of the monthly RNI SaaS Fees in which the service level default occurred

Service Level Credits for any single month shall not exceed 20% of the RNI SaaS Fee associated with the month in which the service level default occurred. Sensus records and data will be the sole basis for all Service Level Credit calculations and determinations, provided that such records and data must be made available to Customer for review and agreement by Customer. To receive a Service Level Credit, Customer must issue a written request no later than ten (10) days after the Service Level Credit accrues. Sensus will apply each valid Service Level Credit to the Customer's invoice within 2 billing cycles after Sensus' receipt of Customer's request and confirmation of the failure to meet the applicable Service Level Credit. Service Level Credits will not be payable for failures to meet the System Uptime Rate caused by any Exceptions. No Service Level Credit will apply if Customer is not current in its undisputed payment obligations under the Agreement. Service Level Credits are exclusive of any applicable taxes charged to Customer or collected by Sensus. Sensus shall not refund an unused Service Level Credits or pay cash to Customer for any unused Service Level Credits. Any unused Service Level Credits at the time the Agreement terminates will be forever forfeited. THE SERVICE LEVEL CREDITS DESCRIBED IN THIS SECTION ARE THE SOLE AND EXCLUSIVE REMEDY FOR SENSUS' FAILURE TO MEET THE SYSTEM UPTIME REQUIREMENT OR ANY DEFECTIVE SAAS PERFORMANCE. IN NO EVENT SHALL THE AGGREGATE AMOUNT OF SERVICE LEVEL CREDITS IN ANY ANNUAL PERIOD EXCEED 20% OF THE ANNUAL RNI SAAS FEE.

B. **Data Center Site-Security.** Although Sensus may modify such security arrangements without consent or notice to Customer, Customer acknowledges the following are the current arrangements regarding physical access to and support of the primary hardware components of the Managed Systems:

- The computer room(s) in which the hardware is installed is accessible only to authorized individuals.
- Power infrastructure includes one or more uninterruptible power supply (UPS) devices and diesel generators or other alternative power for back-up electrical power.
- Air-conditioning facilities (for humidity and temperature controls) are provided in or for such computer room(s) and can be monitored and adjusted for humidity and temperature settings and control. Such air systems are supported by redundant, back-up and/or switch-over environmental units.
- Such electrical and A/C systems are monitored on an ongoing basis and personnel are available to respond to system emergencies (if any) in real time.
- Dry pipe pre-action fire detection and suppression systems are provided.
- Data circuits are available via multiple providers and diverse paths, giving access redundancy.

C. **Responsibilities of Customer.**

- Customer shall promptly pay all Software as a Service fees.
- Customer may not (i) carelessly, knowingly, intentionally or maliciously threaten, disrupt, harm, abuse or interfere with the Application(s), Managed Systems or any of their functionality, performance, security or integrity, nor attempt to do so; (ii) impersonate any person or entity, including, but not limited to, Sensus, a Sensus employee or another user; or (iii) forge, falsify, disguise or otherwise manipulate any identification information associated with Customer's access to or use of the Application(s).

- iii. The provisioning, compatibility, operation, security, support, and maintenance of Customer's hardware and software ("Customer's Systems") is exclusively the responsibility of Customer. Customer is also responsible, in particular, for correctly configuring and maintaining (i) the desktop environment used by Customer to access the Application(s) managed by Sensus; and (ii) Customer's network router and firewall, if applicable, to allow data to flow between the Customer's Systems and Sensus' Managed Systems in a secure manner via the public Internet.
- iv. Upon receiving the system administrator account from Sensus, Customer shall create strong username and passwords for each of Customer's authorized users and complete the applicable Sensus registration process (Authorized Users). Such usernames, and passwords will allow Authorized Users to access the Application(s). Customer shall be solely responsible for maintaining the security and confidentiality of each user ID and password pair associated with Customer's account, and Sensus will not be liable for any loss, damage or liability arising from Customer's account or any user ID and password pairs associated with Customer. Customer is fully responsible for all acts and omissions that occur through the use of Customer's account and any user ID and password pairs. Customer agrees (i) not to allow anyone other than the Authorized Users to have any access to, or use of Customer's account or any user ID and password pairs at any time; (ii) to notify Sensus immediately of any actual or suspected unauthorized use of Customer's account or any of such user ID and password pairs, or any other breach or suspected breach of security, restricted use or confidentiality; and (iii) to take the Sensus-recommended steps to log out from and otherwise exit the Application(s) and Managed Systems at the end of each session. Customer agrees that Sensus shall be entitled to rely, without inquiry, on the validity of the user accessing the Application(s) application through Customer's account, account ID, usernames, or passwords. Customer will ensure that its user ID and passwords are regularly (at least monthly) changed, and that only strong user ID and password pairs are used.
- v. Customer shall be responsible for the day-to-day operations of the Application(s) and FlexNet System. This includes, without limitation, (i) researching problems with meter reads and system performance, (ii) creating and managing user accounts, (iii) customizing application configurations, (iv) supporting application users, (v) investigating application operational issues, (vi) responding to alarms and notifications, and (vii) performing over-the-air commands (such as firmware updates or configuration changes).

**D. Software Solution Components.**

- i. **Description of Software Solutions.** Sensus software consists of a core communication module and a set of applications. Some applications are required to perform basic solution capabilities, other applications are optional and add additional capabilities and function to the overall solution. As Customer's business process expands and/or new Sensus offerings are made available, additional applications and functionality can dynamically be added to the solution, provided Customer purchases such additional applications.
- ii. **Regional Network Interface.** The Regional Network Interface (RNI) or Sensus head-end is the centralized intelligence of the FlexNet network; the RNI's primary objective is to transfer endpoint (such as meters) data to the Customer and the advanced feature applications. The RNI is adaptable to Customer configurations by simultaneously supporting a wide range of FlexNet enabled endpoints; including but not limited to meters (electric, water, gas) and other sensing devices.
- iii. **Utility Data Lake.** Subject to the terms of this Agreement, Sensus will make the Utility Data Lake ("UDL") available to Customer to access and use solely for the Permitted Use and solely for so long as Customer is current in its payments to Sensus or its authorized distributor for Software as a Service. Sensus shall provide up to three (3) years of FlexNet System data and scan up to five hundred (500) GB per month of FlexNet System data. If Customer exceeds the allotment of five hundred (500) GB per month of scanned data (regardless of the access method) an overage charge will be assessed to Customer and be payable according to the terms outlined by Sensus' authorized distributor. Sensus will also provide Customer UDL training, which includes up to eight (8) hours of professional services consulting time.

**3. Third Party Software.**

- A. Sensus incorporates various third-party software in its Software, and such third-party software may change from time to time. Sensus takes reasonable efforts to implement patches or other fixes as they become available in accordance with a particular version's Engineering Support policy. Upon written request by Customer, Sensus shall provide a software bill of materials (SBOM) in a file format of Sensus' discretion which lists the third-party software applications and versions incorporated in the Sensus Software. To the extent required by a third-party software provider, Customer hereby agrees to abide by a third-party's end-user license agreement (EULA).

## Exhibit B Technical Support

### 1. Introduction

Sensus Technical Services provides utility customers with a single point of contact for Tier 1 support of technical issues as well as any coordination of additional resources required to resolve the issue. Requests that require specialized skills are to be forwarded to a senior support engineer or Technical Advisor within the team for further analysis. If Technical Services has exhausted all troubleshooting efforts for the product type, the issue will escalate to the Engineering Support Team. Occasionally, on-site troubleshooting/analysis may be required. The preferred order of on-site support is:

- a. The Customer (for assistance with the easiest and lowest time-consuming activities such as power on/power off).
- b. The local distributor.
- c. Sensus employees or contracted personnel, if required to fulfill a contract commitment.

### 2. Support Categories

- 2.1. General questions regarding functionality, use of product, how-to, and requests for assistance on Sensus AMR, AML, RF Network Equipment, Metering Products, Sensus Lighting Control, and Demand Response Management System (FlexNet Home).
- 2.2. Proactive reporting and resolution of problems.
- 2.3. Reactive reporting to isolate, document, and solve reported hardware/software defects.
- 2.4. Responding to service requests and product changes.
- 2.5. Addressing customer inquiries with printed or electronic documentation, examples, or additional explanation/clarification.

### 3. Support Hours

- 3.1. Standard Support Hours: Toll-free telephone support (1-800-638-3748 option #2) is available Monday thru Friday from 8:00 a.m. EST to 8:00 p.m. EST. After-hours, holiday and weekend support for Severity 1 and Severity 2 issues is available by calling 1-800-638-3748, option #8.

### 4. Support Procedures

- 4.1. Customer identifies an issue or potential problem and calls Technical Services at 1-800-638-3748 Option #2. The Customer Service Associate or Technical Support Engineer will submit a Salesforce ticket.
- 4.2. The Customer Service Associate or Technical Support Engineer will identify the caller name and utility by the assigned software serial number, city, and state based on where the call originated. The Customer Service Associate or Technical Support Engineer will require a brief description of the problem symptoms, or error messages depending on nature of the incident. The nature of the problem and severity levels will be mutually agreed upon by both parties (either at the time the issue is entered or prior to upgrading or downgrading an existing issue) using the severity definitions below as a guideline. The severity level is then captured into Salesforce for ticket creation and resolution processing. Any time during the processing of this ticket, if the severity level is changed by Sensus, the customer will be updated.

#### a. Severity Levels Description:

**Sev1** Customer's production system is down. The system is unusable resulting in total disruption of work. No workaround is available and requires immediate attention.

Example: Network mass outage, all reading collection devices inoperable, inoperable head end software (e.g., FlexWare, Sensus MDM). Not able to generate billing files.

**Sev2** Major system feature/function failure. Operations are severely restricted; there is a major disruption of work, no acceptable work-around is available, and failure requires immediate attention.

Examples: Examples: Network equipment failure (e.g., FlexNet Echo, FlexNet Remote, Base Station transceiver, or VGB); inoperable reading devices (e.g., AR5500, VXU, VGB, or CommandLink); head end software application has important functionality not working and cannot create export file for billing system operations.

**Sev3** The system is usable and the issue doesn't affect critical overall operation.

Example: Minor network equipment failure (e.g., Echo/Remote false alarms or Base Station transceiver false alarms); head end software application operable but reports are not running properly, modification of view or some non-critical function of the software is not running.

- 4.3. The Customer Service Associate or Technical Support Engineer identifies whether or not the customer is on support. If the customer is not on support, the customer is advised of the service options as well as any applicable charges that may be billed.

- 4.4. Calls are placed in a queue from which they are accessible to Technical Support Engineers on a first-come-first-served basis. A 1st level Customer Service Associate may assist the customer, depending on the difficulty of the call and the representative's technical knowledge. Technical Support Engineers (Tier 1 support) typically respond/resolve the majority of calls based on their product knowledge and experience. A call history for the particular account is researched to note any existing pattern or if the call is a new report. This research provides the representative a basis and understanding of the account as well as any associated problems and/or resolutions that have been communicated.

- a. Technical Services confirms that there is an issue or problem that needs further analysis to determine its cause. The following information must be collected: a detailed description of the issue's symptoms, details on the software/hardware product and version, a description of the environment in which the issue arises, and a list of any corrective action already taken.
- b. Technical Services will check the internal database and product defect tracking system, to see if reports of a similar problem exist, and if any working solutions were provided. If an existing resolution is found that will address the reported issue, it shall be communicated to the customer. Once it is confirmed that the issue has been resolved, the ticket is closed.
- c. If there is no known defect or support that defines the behavior, Technical Services will work with the customer to reproduce the issue. If the issue can be reproduced, either at the customer site or within support center test lab, Technical Services will escalate the ticket for further investigation / resolution.

If the issue involves units that are considered to be defective with no known reason, the representative will open a Special Investigation RMA through the Salesforce system. If it is determined that a sample is required for further analysis, the customer will be provided with instructions that detail where to send the product sample(s) for a root cause analysis. Once it is determined that the issue cannot be resolved by Tier 1 resources, the ticket will be escalated to Tier 2 support for confirmation/workarounds to resolve immediate issue. Technical Services will immediately contact the customer to advise of the escalation. The response and escalation times are listed in Section 5. At this time, screen shots, log files, configuration files, and database backups will be created and attached to the ticket.

5. **Response and Resolution Targets.**

Sensus Technical Support will make every reasonable effort to meet the following response and resolution targets:

Severity	Standard Target Response	Standard Target Resolution	Resolution (one or more of the following)
1	30 Minutes	Immediately assign trained and qualified Services Staff to correct the error on an expedited basis. Provide ongoing communication on the status of a correction (24 hours).	<ul style="list-style-type: none"> <li>Satisfactory workaround is provided.</li> <li>Program patch is provided.</li> <li>Fix incorporated into future release.</li> <li>Fix or workaround incorporated into Salesforce Knowledge Base.</li> </ul>
2	4 hours	Assign trained and qualified Services Staff to correct the error. Provide communication as updates occur (48 hours).	<ul style="list-style-type: none"> <li>Satisfactory workaround is provided.</li> <li>Program patch is provided.</li> <li>Fix incorporated into future release.</li> <li>Fix or workaround incorporated into Salesforce Knowledge Base.</li> </ul>
3	1 Business Day	30 business days	<ul style="list-style-type: none"> <li>Answer to question is provided.</li> <li>Satisfactory workaround is provided.</li> <li>Fix or workaround incorporated into Salesforce Knowledge Base.</li> <li>Fix incorporated into future release.</li> </ul>

6. **Problem Escalation Process.**

- 6.1. If the normal support process does not produce the desired results, or if the severity has changed, the issue may be escalated as follows to a higher level of authority.
- 6.1.1.1. Severity 1 issues are escalated by Sales or Technical Services to a Supervisor if not resolved within 2 hours; to the Manager level if not resolved within 4 hours; to the Director level if not resolved within the same business day; and to the VP level if not resolved within 24 hours.
- 6.1.1.2. A customer may escalate an issue by calling 1-800-638-3748, Option 2. Please specify the Salesforce ticket number and the reason why the issue is being escalated.
- 6.1.1.3. In the event that a customer is not satisfied with the level of support or continual problem with their products, they may escalate a given Salesforce ticket to Manager of Technical Services (1-800-638-3748, Option 2).

7. **General Support Provisions and Exclusions.**

- 7.1. Sensus provides online documentation for Sensus products, and all Sensus customers are provided access to this online database, which includes operation, configuration and technical manuals. The customer shall provide names and email accounts to Sensus so Sensus may provide access to the product documentation.
- 7.2. Specialized support from Sensus is available on a fee basis to address support issues outside the scope of this support plan or if not covered under another specific contract or statement of work. For example: specialized systems integration services or out of warranty network equipment repair.
- 7.3. In the event customer submits a ticket for a version of the Software outside of the Engineering Support window and is not able to resolve the problem without engineering resources. Sensus shall have no obligation to provide Engineering Support and Customer shall upgrade to the most current version of the Software.
- 7.4. Customer acknowledges that not all problems and bugs with the Software may or can be fixed. The Software and Software as a Service (including third party software used in connection with the Software as a Service) may have security vulnerabilities. Sensus may address vulnerabilities with its Software through Patches, Updates or Upgrades that it makes available from time-to-time. As between the parties, Customer has the obligation to timely implement Patches, Updates and Upgrades.



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

### **AGENDA ITEM 8:**

<b>ITEM/PROJECT:</b>	RAILROAD COMMISSION LEASE RENEWAL
<b>MEETING DATE:</b>	October 28, 2024
<b>DESCRIPTION:</b>	Consider authorizing the City Manager to enter into a Lease Renewal with Tenant Improvements Amendment with the Railroad Commission of Texas.
<b>STAFF CONTACT:</b>	Shane Stokes, City Manager
<b>FINANCIAL IMPACT:</b>	The current monthly rate of \$1950 will increase to \$2579.67 and increase an additional 3% each year.
<b>SOURCE OF FUNDS:</b>	Paid by Railroad Commission of Texas
<b>START/COMPLETION SCHEDULE:</b>	Term begins January 1, 2026 through December 31, 2030.
<b>RECOMMENDED ACTION:</b>	Staff recommends Commission authorize the City Manager to enter into the Lease Renewal Agreement with the RRC.
<b>RECOMMENDED MOTION</b>	<b>I make a motion to authorize the City Manager to enter into the Lease Renewal Agreement with the Railroad Commission of Texas as presented.</b>
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Lease Agreement attached

**Chair**  
Brian A. Bailey

**Commissioners**  
Eddy Betancourt  
Robert H. Clay  
J.J. Isbell  
Daniel K. Signorelli  
C. Price Wagner  
Robert S. Wetmore



**Executive Director**  
Mike Novak

**Mailing address:**  
P. O. Box 13047  
Austin, TX 78711-3047  
(512) 463-3446  
[www.tfc.texas.gov](http://www.tfc.texas.gov)

**LEASE RENEWAL WITH TENANT IMPROVEMENTS AMENDMENT**

Lease: 10539 Pampa  
Term: 09/01/2003 through 12/31/2025

This Lease Renewal with Tenant Improvements Amendment is made and entered into between the LESSOR, CITY OF PAMPA, and LESSEE, STATE OF TEXAS acting by and through the Texas Facilities Commission, for and on behalf of the occupying agency, the Railroad Commission of Texas (RRC).

The term of the Lease is renewed for 60 months, from January 1, 2026 through December 31, 2030, for the leased premises comprised of 3,438 square feet of space, in accordance with the schedule below.

AGENCY	TERM	SQ. FT. OCCUPIED	ANNUAL RATE/SQ. FT.	COST PER MONTH
RRC	10/01/2024 – 12/31/2025	3,438	\$ 6.81	\$1,950.00
RRC	01/01/2026 – 12/31/2026	3,438	\$ 9.00	\$2,579.67
RRC	01/01/2027 – 12/31/2027	3,438	\$ 9.27	\$2,657.06
RRC	01/01/2028 – 12/31/2028	3,438	\$ 9.55	\$2,736.77
RRC	01/01/2029 – 12/31/2029	3,438	\$ 9.84	\$2,818.87
RRC	01/01/2030 – 12/31/2030	3,438	\$10.13	\$2,903.44

The monthly rental rate is not subject to annual CPI escalations.

At Lessor's expense, the Lessor agrees to make the following upgrades to the lease space prior to January 1, 2025: install locks on four doors per the Floorplan Showing Placement of Locks.

All other terms and conditions of the Lease remain the same and continue in full force and effect. This Lease Renewal with Tenant Improvements Amendment is by mutual agreement between Lessee and Lessor.

TEXAS FACILITIES  
COMMISSION APPROVED:

APPROVED BY:

\_\_\_\_\_  
Mike Novak, Executive Director  
Texas Facilities Commission

\_\_\_\_\_  
City of Pampa  
By: Shane Stokes, City Manager

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

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

cc: Donna Walker, Railroad Commission of Texas  
fireinspections@tdi.texas.gov  
Ginna Harris, Texas Department of Licensing and Regulation

ab

