



Regular Meeting of the Pampa City Commission September 23, 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 COMMISSION AGENDA
REGULAR MEETING
4:00 PM, SEPTEMBER 23, 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.

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the September 9, 2024, Public Hearing and Regular Commission Meeting.
2. Consider excusing the absence of Mayor DeFever from the September 9, 2024, Public Hearing and Regular Commission Meeting.
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.
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.
5. Consider adopting on second and final reading Ordinance No. 1814, abandoning and vacating a section of Charles Street north of Harvester Avenue and south of Randy Matson Avenue.
6. Consider approving the List of Disbursements dated August 2024.
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.
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.

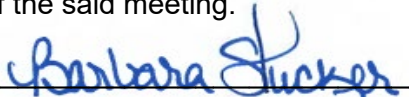
9. CONSENT AGENDA: All Consent Agenda items are considered routine in nature by the Commission and will be enacted by one motion. There will be no separate discussion on these items unless a commissioner so requests, in which event that item will be removed from the Consent Agenda and considered in normal 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.
10. EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Local Government Code 551.074 – Personnel Matters, and 551.072 Deliberations about Real Property.
- RECONVENE: The City Commission will reconvene into open session to act, if necessary, regarding matters discussed during Executive Session.
11. Consider filling the unexpired term on the Pampa Economic Development Corporation (PEDC) Board of Directors ending December 31, 2024.

12. Consider reappointments to the Pampa Economic Development Corporation (PEDC) Board of Directors beginning January 1, 2025, and ending December 31, 2026.
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.

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 **September 20, 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**

AGENDA ITEM 1:

ITEM/PROJECT:	MINUTES
MEETING DATE:	September 23, 2024
DESCRIPTION:	Consider approving the minutes of the September 9, 2024, Public Hearing and Regular Commission Meeting.
STAFF CONTACT:	Barbara Stucker, City Secretary
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Minutes effective upon approval of Commission
RECOMMENDED ACTION:	Staff recommends Commission approve the minutes of the September 9, 2024, Public Hearing and Regular Commission Meeting.
RECOMMENDED MOTION	I make a motion to approve the minutes of the September 9, 2024, Public Hearing and Regular Commission Meeting.
BACKGROUND/ ADDITIONAL INFORMATION:	September 9, 2024, Regular Commission Meeting Minutes attached

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
PUBLIC HEARING/ REGULAR MEETING
September 9, 2024**

CALL TO ORDER: Mayor Pro Tem, Jimmy Keough at 4:00 p.m.

PRESENT: Jimmy Keough Mayor Pro Tem
Paul Searl Commissioner
Brian Doughty Commissioner
Jimmy Reed Commissioner

ABSENT: Lance DeFever Mayor

STAFF: Shane Stokes City Manager
Barbara Stucker City Secretary
Dustin Miller Assistant City Manager
Ben Ponce Community Services Director
Theresa Daniels Finance Director
Lance Richburg Chief of Police
Gary Turley Public Works Director
Kasey Presson Fire Chief
Kevin Webb Information Technology
Mike Day Deputy Fire Chief
LeRoy Cox Deputy Fire Chief
Jason Roberts Fire Marshal
Cary Rushing Building Official
Jasmine Chaney Assistant Finance Director
Luke Raber Engineer
Troy Schwiegerath Emergency Management
Brian Massey Lieutenant

VISITORS: Cortnie Patterson, Jamisen Hancock, Dale Garner, Tyson Paronto, Ryan Bradley, Billie Etter, Ivonne Duncan, Khrystyna Palacios, Andrell Flores, Sena Brainard, Ricardo Maciel, Donna Calcote, Johnny Sanders

NEWS MEDIA: None

INVOCATION: Jamisen Hancock, Commission Chaplain

PUBLIC COMMENTS: Ivonne Duncan, 225 Henry St., expressed concern about the limited activities available for children in the community. She emphasized the need for more recreational options, such as a skating rink. Additionally, she raised concerns about the increase in drug use she has noticed within the community.

PUBLIC HEARING:

The Pampa City Commission opened a Public Hearing at 4:03 p.m. at City Hall, 201 W. Kingsmill St., 3rd Floor Commission Chambers on a proposal to increase the total tax revenue from properties on the tax roll in the upcoming tax year by 12.35% (percent by which the proposed tax rate exceeds lower of the no-new-revenue tax rate and the voter approval tax rate calculated under Chapter 26 of the Tax Code.) Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of all other property and the tax rate that is adopted.

If the governing body adopts the proposed tax rate of \$0.733451 per \$100.00 of taxable value, the amount of taxes imposed this year on a \$100,000.00 home will be \$733.45.

Gary Keller, 1825 Beech, Pampa TX, voiced his opposition to any potential tax increase.

Sena Brainard, Roberts County, expressed her concern about rising taxes in Pampa and stated her opposition to any further tax increase.

Shane Stokes, City Manager, emphasized that City Commission has proposed a decrease in the tax rate, rather than an increase. He presented a chart comparing the taxes on a home from last year's tax rate with this year's proposed lower tax rate.

24-119

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

Public Hearing closed at 4:11 p.m.

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the September 3, 2024, Public Hearing and Special Commission Meeting.

24-120

A motion was made by Commissioner Searl and seconded by Commissioner Reed to approve the minutes of the September 3, 2024, Public Hearing and Special Commission Meeting. With each Commission Member voting AYE, the motion carried.

2. Consider excusing the absence of Mayor DeFever from the September 3, 2024, Public Hearing and Special Commission Meeting.

24-121

A motion was made by Commissioner Doughty and seconded by Commissioner Searl to excuse the absence of Mayor DeFever from the September 3, 2024, Public Hearing and Special Commission Meeting. With each Commission Member voting AYE, the motion carried.

3. Consider adopting on second and final reading, Ordinance No. 1812, adopting the City of Pampa's 2024 – 2025 Operating Budget.

ORDINANCE NO. 1812

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF PAMPA FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF PAMPA FOR THE 2024-2025 FISCAL YEAR.

24-122

A motion was made by Commissioner Reed and seconded by Commissioner Searl to adopt on second and final reading Ordinance No. 1812 as presented. With Commissioners Searl, Doughty, Keough, and Reed voting AYE in a roll call vote, the motion carried.

4. Consider approving on first 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.

24-123

A motion was made by Commissioner Doughty and seconded by Commissioner Reed to approve on first 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 Commissioners Searl, Doughty, Keough, and Reed voting AYE in a roll call vote, the motion carried.

5. Consider approving the Gray County Appraisal District's Proposed Operating Budget for the 2025 fiscal year.

24-124

A motion was made by Commissioner Searl and seconded by Commissioner Doughty to approve the Gray County Appraisal District's Proposed Operating Budget for the 2025 fiscal year. With each Commission Member voting AYE, the motion carried.

6. Consider approving the Greater Pampa Area Chamber of Commerce Tourism Committee 2024 Operating Budget.

24-125

A motion was made by Commissioner Doughty and seconded by Commissioner Reed to approve the Pampa Chamber of Commerce Tourism Committee 2024 Operating Budget. With each Commission Member voting AYE, the motion carried.

7. Consider approving a two-year agreement with the Greater Pampa Area Chamber of Commerce Tourism Committee for tourism-related advertising and promotion for the City of Pampa and its vicinity using revenue from Hotel Occupancy Tax.

24-126

A motion was made by Commissioner Doughty and seconded by Commissioner Searl approve the Publicity and Tourism Agreement with the Pampa Chamber of Commerce as presented. With each Commission Member voting AYE, the motion carried.

8. Consider adopting Resolution No. R24-010, denying Southwestern Public Service Company's proposed rate increase.

RESOLUTION NO. R24-010

A RESOLUTION BY THE CITY OF PAMPA, TEXAS ("CITY") DENYING SOUTHWESTERN PUBLIC SERVICE COMPANY'S PROPOSED SURCHARGE IN CONNECTION WITH FINAL RATES APPROVED RELATED TO ITS STATEMENT OF INTENT SUBMITTED ON ABOUT FEBRUARY 8, 2023; AUTHORIZING THE CITY'S CONTINUED PARTICIPATION WITH OTHER CITIES IN THE ALLIANCE OF XCEL MUNICIPALITIES ("AXM") AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE HIRING OF ATTORNEYS AND CONSULTANTS; REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

24-127

A motion was made by Commissioner Reed and seconded by Commissioner Searl adopt Resolution No. R24-010 as presented. With each Commission Member voting AYE, the motion carried.

9. Consider adopting Resolution No. R24-011, authorizing the Chief of Police to enter into a Multiple Use Agreement with the Texas Department of Transportation.

RESOLUTION NO. R24-011

A RESOLUTION APPROVING THE AGREEMENT DATED SEPTEMBER 9, 2024, BETWEEN THE STATE OF TEXAS AND THE CITY OF PAMPA, TEXAS, FOR THE INSTALLATION, MAINTENANCE, AND OPERATION OF LICENSE PLATE READERS ON CERTAIN STATE HIGHWAYS WITHIN THE CITY OF PAMPA, TEXAS; AND PROVIDING FOR EXECUTION OF SAID AGREEMENT.

24-128

A motion was made by Commissioner Reed and seconded by Commissioner Searl adopt Resolution No. R24-011 as presented. With each Commission Member voting AYE, the motion carried.

10. Consider approving on first reading Ordinance No. 1814, abandoning and vacating a section of Charles Steet north of Harvester Ave. and south of Randy Matson Ave.

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.

24-129

A motion was made by Commissioner Doughty and seconded by Commissioner Reed approve on first reading Ordinance No. 1814, as presented. With each Commission Member voting AYE, the motion carried.

ADJOURNED:

With no further items remaining on the agenda, the meeting was adjourned at 4:37p.m. by Mayor Pro Tem, Jimmy Keough.

Barbara Stucker, City Secretary

Jimmy Keough, Mayor Pro Tem



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 2:

ITEM/PROJECT:	COMMISSION ABSENCE
MEETING DATE:	September 23, 2024
DESCRIPTION:	Consider excusing the absence of Mayor DeFever from the September 9, 2024, Public Hearing and Regular Commission Meeting.
STAFF CONTACT:	Commission Members
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Effective upon Commission approval
RECOMMENDED ACTION:	Staff recommends Commission excuse the absence of Mayor DeFever from the September 9, 2024, Public Hearing and Regular Commission Meeting.
RECOMMENDED MOTION	I make a motion to excuse the absence of Mayor DeFever from the September 9, 2024, Public Hearing and Regular Commission Meeting.
BACKGROUND/ ADDITIONAL INFORMATION:	N/A



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 3:

ITEM/PROJECT:	ORDINANCE 1813 – 2024-2025 TAX RATE
MEETING DATE:	September 23, 2024
DESCRIPTION:	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.
STAFF CONTACT:	Theresa Daniels, Finance Director Shane Stokes, City Manager
FINANCIAL IMPACT:	See Ordinance
SOURCE OF FUNDS:	Property Tax
START/COMPLETION SCHEDULE:	Ordinance 1813 effective upon adoption by Commission
RECOMMENDED ACTION:	Staff recommend Commission adopt on second and final reading Ordinance 1813.
RECOMMENDED MOTION	I make a motion to adopt on second and final 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.
BACKGROUND/ ADDITIONAL INFORMATION:	<i>ROLL CALL VOTE REQUIRED ON THIS ITEM</i> Ordinance 1813 attached

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.

WHEREAS, the City Commission of the City of Pampa approved its budget for the fiscal year beginning October 1, 2024, through September 30, 2025, under Ordinance No. 1812, adopted on its second and final reading on September 9, 2024; and

WHEREAS, the City Commission of the City of Pampa FINDS that a tax in the amount of \$0.733451 on each \$100.00 valuation of property based upon the tax roll provided by the chief appraiser of the Gray County Appraisal District must be levied to provide the required revenue for the budget as approved; and

WHEREAS, notices and public hearings and all other statutory and constitutional requirements for the levying and assessing of ad valorem taxes by a home-rule municipality have been completed within the time required;

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

Section 1. Findings

The findings made above are hereby adopted and incorporated into the body of this Ordinance as if set forth in full.

Section 2. Tax Rate and Levy

There is hereby fixed and levied, and there shall be collected, for the use and support of the municipal government of the City of Pampa and to provide an Interest and Sinking Fund for the 2024-2025 fiscal year, upon all property, real, personal and mixed, within the corporate limits of the City of Pampa, subject to taxation, a tax of \$0.733451 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes as follows:

- (1) For the maintenance and operation of the general government (“General Fund”), \$0.504464 on each \$100.00 valuation of property; and
- (2) For the maintenance and support of the Lovett Memorial Library (“Special Revenue

Fund”), \$0.03 on each \$100.00 valuation of property, and

- (3) For the Interest and Sinking Funds, \$0.198987 on each \$100.00 of valuation of property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 12.35 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.95.

Section 3.

Due Date and Delinquency

The taxes assessed and levied under this Ordinance are payable any time after the final reading and approval and publication and not later than January 31 of the year following the year in which the taxes are assessed. Penalty and interest as hereinafter provided shall accrue after January 31 of the year following the year in which the taxes are assessed if not paid in full by said date.

Section 4.

Penalty and Interest

4.1. The tax levied and assessed hereunder paid after January 31 are delinquent and shall incur the maximum penalty and interest authorized under Section 33.01 of the Texas Property Tax Code, to-wit:

(a) a penalty of six percent (6%) of the amount of the tax for the first calendar month the tax is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1st of the year in which it becomes delinquent; and

(b) a tax that is delinquent on July 1st of the year in which it becomes delinquent shall incur a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid; and

4.2. Taxes that remain delinquent on July 1st of each year in which they become delinquent shall incur an additional penalty of twenty percent (20%) of the amount of taxes, penalty and interest due which additional penalty is to defray the costs of collection as authorized by Section 6.30 of the Texas Property Tax Code.

Section 5.
Place of Payment

Taxes are payable at the offices of the Gray County Tax Assessor-Collector, Room 100 of the Gray County Court House, 205 N. Russell Street, Pampa, Gray County, Texas.

Section 6.
Lien and Collection

All taxes shall become a lien upon the property against which assessed, and the Gray County Tax Assessor and Collector, acting on behalf of the City of Pampa under an interlocal agreement, is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and Laws of the State of Texas and Ordinances of the City of Pampa and, by virtue of the tax rolls, to fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City of Pampa.

Section 7.
Age and Disability Exemption

There is hereby granted to an individual who is disabled or is 65 years or older an exemption from taxation of \$15,000.00 of the appraised value of his/her residence homestead, as defined by Section 11.13(j) of the Texas Property Tax Code. Joint or community property owners may not each receive an exemption in the same year. An eligible disabled person who is 65 years of age or older may not receive both a disabled and an elderly residence homestead exemption but may choose either exemption. "Disabled" means a person under a disability for purposes of payment of Disability Insurance Benefits under Federal Old-Age, Survivors, and Disability Insurance.

Section 8.
Savings/Repealing Provision

All provisions of any Ordinance in conflict with this Ordinance are hereby repealed; provided, however, such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting Ordinances shall remain in full force and effect.

Section 9.
Severability

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase hereof notwithstanding the fact that any one or more sections, subsections, clauses, or phrases be

declared unconstitutional or invalid.

Section 10.
Effective Date

This Ordinance shall be effective upon its final passage and enforceable ten (10) days after its publication.

INTRODUCED, PASSED AND APPROVED on its first reading this the 9th day of September 2024, upon a voice roll call vote as follows:

Mayor Lance DeFever	ABSENT
Commissioner Ward 1 Paul Searl	AYE
Commissioner Ward 2 Brian Doughty	AYE
Commissioner Ward 3 Jimmy Keough	AYE
Commissioner Ward 4 Jimmy Reed	AYE

PASSED, APPROVED, ADOPTED AND ORDERED PUBLISHED on its second and final reading this the 23rd day of September 2024, upon a voice roll call vote as follows:

Mayor Lance DeFever	_____
Commissioner Ward 1 Paul Searl	_____
Commissioner Ward 2 Brian Doughty	_____
Commissioner Ward 3 Jimmy Keough	_____
Commissioner Ward 4 Jimmy Reed	_____

CITY OF PAMPA, TEXAS

By: _____
Lance DeFever, Mayor

ATTEST:

Barbara Stucker, City Secretary

APPROVED AS TO FORM:

Bryan J. Guymon, City Attorney



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 4:

ITEM/PROJECT:	RATIFICATION OF BUDGET AND TAX RATE
MEETING DATE:	September 23, 2024
DESCRIPTION:	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.
STAFF CONTACT:	Shane Stokes, City Manager
FINANCIAL IMPACT:	See Budget and Tax Rate Ordinance
SOURCE OF FUNDS:	Various sources
START/COMPLETION SCHEDULE:	Budget and Tax Rate effective October 1, 2024
RECOMMENDED ACTION:	Staff recommends Commission ratify the 2024-2025 Operating Budget and tax rate.
RECOMMENDED MOTION	I make a motion to ratify the 2024-2025 City of Pampa Operating Budget and Tax Rate as adopted.
BACKGROUND/ ADDITIONAL INFORMATION:	<i>Note – The city commission must take a ratification vote to adopt any budget that will raise total property tax revenue. TEX. LOC. GOV'T CODE § 102.007(c).</i>



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 5:

ITEM/PROJECT:	ORDINANCE NO. 1814 – CLOSING A PORTION OF CHARLES STREET
MEETING DATE:	September 23, 2024
DESCRIPTION:	Consider adopting on second and final reading Ordinance No. 1814, abandoning and vacating a section of Charles Street north of Harvester Avenue and south of Randy Matson Avenue.
STAFF CONTACT:	Gary Turley, Public Works Director
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance 1814 effective upon adoption by Commission
RECOMMENDED ACTION:	Staff recommends Commission adopt on second and final reading Ordinance No. 1814
RECOMMENDED MOTION	I make a motion to adopt on second and final reading Ordinance No. 1814 as presented
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance 1814 and utility reroutes attached

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.

WHEREAS, The City of Pampa, Texas has the authority to close a public street or street under the laws of the State of Texas;

WHEREAS, The City of Pampa, Texas has received a request from Pampa Independent School District (“PISD”), the owner of all abutting property, that the City vacate, abandon and close the certain street more specifically described below;

WHEREAS, a single owner owns all the abutting property to the street in question;

WHEREAS, the City Commission of Pampa desires to vacate, abandon, and close that section of Charles Street north of Harvester Avenue and south of Randy Matson Avenue, City of Pampa, Gray County, Texas as set forth on Exhibit “A”.

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

- 1. Finding of Fact:** That the foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if set forth herein at length.
- 2. Street Closure:** The City Commission vacates, abandons, and closes the street or portion of street, which is shown on Exhibit “A” and more particularly described as follows:

The section of Charles Street north of Harvester Avenue and south of Randy Matson Avenue, City of Pampa, Gray County, Texas as set forth on Exhibit “A”.

- 3. Abandonment of Rights:** The City Commission abandons all public rights, title, and interest, if any, to the street or portion of the street. It is in the public interest of the City to abandon the described portion of the street. The abandonment provided for herein shall extend only to the public right and title in and to the tract of land described in this ordinance and shall be construed only to that interest the governing body of the City of Pampa, Texas may legally and lawfully abandon.
- 4. Easement:** PISD will convey to the City a permanent easement for all public utilities, including specifically sewer and water main lines, and utility maintenance vehicles and equipment, over a portion of property owned by PISD, which

Easement will cover any public utility lines which must be moved from that section of Charles Street north of Harvester Avenue and south of Randy Matson Avenue, City of Pampa, Gray County, Texas as set forth on Exhibit “A”, and any public utility lines that may hereafter be laid in the new Easement area in the future.

5. **Land Records:** The City Secretary is hereby authorized and instructed to file a signed and sealed copy of this Ordinance in and among the records of the City, and in the land records of Gray County, Texas.
6. **Payment of Costs:** PISD, the abutting property owner, shall pay all costs associated with the procedures necessitated by the request to abandon this street segment, including, but not limited to, administrative fees, appraisal costs, survey costs, and all costs associated with moving or rerouting any public utilities infrastructure from that section of Charles Street north of Harvester Avenue and south of Randy Matson Avenue, City of Pampa, Gray County, Texas as set forth on Exhibit “A”.
7. **Severability:** If any word, article, phrase, paragraph, sentence, clause or provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.
8. **Effective Date:** This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.
9. **Proper Notice and Open Meeting:** It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED on first reading this 9th day of September 2024.

PASSED, APPROVED, AND ADOPTED on second reading this 23rd day of September 2024.

CITY OF PAMPA, TEXAS

By: _____
Lance DeFever, Mayor

ATTEST:

Barbara Stucker, City Secretary

ACKNOWLEDGEMENT

STATE OF TEXAS

§

COUNTY OF GRAY

§

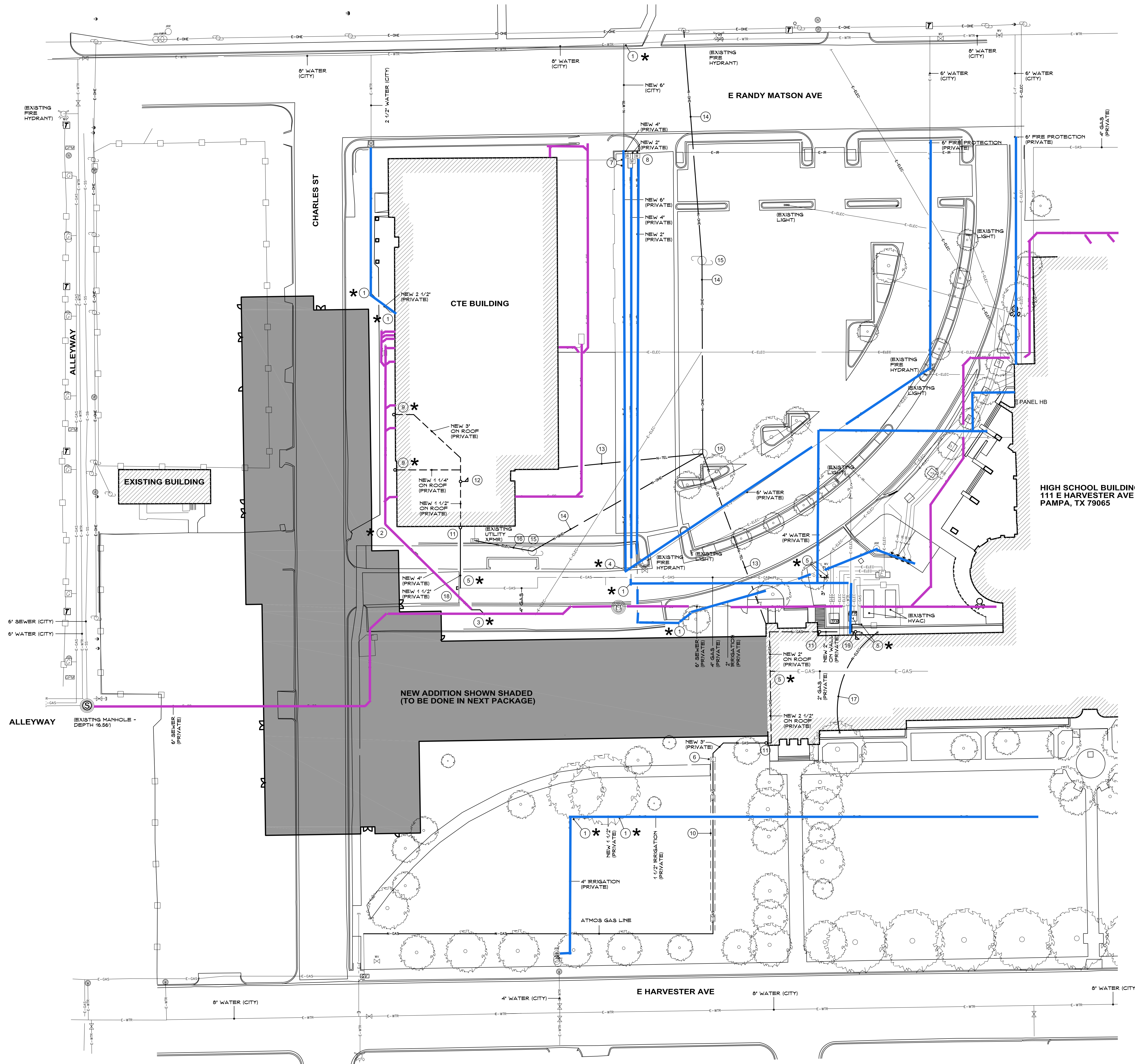
§

This instrument was acknowledged before on the ____ day of September, 2024, by Lance DeFever, Mayor, City of Pampa, a Texas home-rule municipality.

Notary Public, State of Texas
My commission expires _____

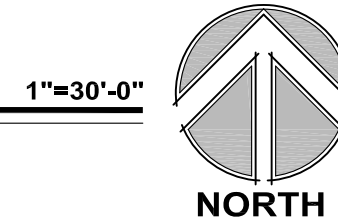
Exhibit "A"





SITE UTILITY PLAN

NOTE: SCHOOL OWN UTILITY LINES MARKED AS (PRIVATE)



NOTE: COORDINATE ANY SHUTDOWN OF UTILITIES OR EQUIPMENT WITH OWNER TO MINIMIZE INTERFERENCE WITH OWNERS OPERATION AND DOWNTIME OF EXISTING FACILITY. PRIOR APPROVAL OF SHUTDOWN WILL BE REQUIRED.

NOTE: TIE-IN OF EXISTING UTILITIES MAY REQUIRE WEEKEND AND/OR AFTER HOUR WORK. COORDINATE AND SCHEDULE ROAD CLOSURES AND DETOURS WITH UTILITY COMPANIES AND OWNER.

EXERCISE EXTREME CAUTION DURING EXCAVATION IN WORK AREA. LOCATION OF EXISTING UNDERGROUND UTILITIES IS UNKNOWN. CONTRACTOR IS COMPLETELY RESPONSIBLE FOR LOCATING ALL EXISTING UTILITIES BOTH HORIZONTALLY AND VERTICALLY BEFORE COMMENCEMENT OF ANY CONSTRUCTION.

SITE UTILITY PLAN NOTES:

1. TIE NEW WATER LINE INTO EXISTING WATER LINE - FIELD VERIFY EXACT LOCATION, DEPTH, AND SIZE.
2. TIE NEW SEWER LINE INTO EXISTING SEWER LINE - FIELD VERIFY EXACT LOCATION, DEPTH, AND SIZE.
3. TIE NEW SEWER LINE INTO EXISTING SEWER TAP (PREVIOUSLY SERVING MUSIC BUILDING) - FIELD VERIFY EXACT LOCATION, DEPTH, AND SIZE.
4. TIE NEW FIRE PROTECTION LINE INTO EXISTING WATER LINE - FIELD VERIFY EXACT LOCATION, DEPTH, AND SIZE.
5. TIE NEW GAS LINE INTO EXISTING GAS LINE - FIELD VERIFY EXACT LOCATION, DEPTH, AND SIZE.
6. PROVIDE NEW GAS METER TO MEET NEW DEMAND OF EXISTING + ADDITIONAL DEMAND + 10,000 CFH - COORDINATE EXACT LOCATION & REQUIREMENTS WITH UTILITY COMPANY AND OWNER.
7. PROVIDE TWO (2) - 2" DOMESTIC WATER METER - COORDINATE EXACT REQUIREMENTS WITH CITY OF PAMPA WATER DISTRIBUTION DEPARTMENT.
8. PROVIDE ONE (1) - 2" IRRIGATION METER - COORDINATE EXACT REQUIREMENTS WITH CITY OF PAMPA WATER DISTRIBUTION DEPARTMENT.
9. TIE-IN AND EXTEND TEMPORARY GAS PIPING AS SPEC. AND ROUTE ABOVE GRADE UP TO EXISTING BUILDING AS SHOWN. RISE UP AND ROUTE ABOVE EXISTING ROOF AND EXTEND DOWN AND CAPTURE EXISTING GAS LINES SERVING EXISTING CTE BUILDING. MATCH EXISTING SIZE. FIELD VERIFY EXACT LOCATION, DEPTH, AND SIZE PRIOR TO INSTALLATION.
10. PROVIDE 4" PVC SLEEVE FOR GAS LINE - COORDINATE EXACT LOCATION AND DEPTH WITH UTILITY COMPANY - SHOWN DASHED.
11. RISE WITH GAS LINE ALONG WALL UP TO ROOF - PROVIDE ANCHORS AS REQUIRED.
12. RELOCATE GAS REGULATOR - 5 PSI TO OUNCES SERVING EXISTING CTE BUILDING.
13. RELOCATED OVERHEAD TELECOMMUNICATION LINE. COORDINATE ROUTING WITH OWNER IT DEPARTMENT.
14. NEW OVERHEAD ELECTRICAL UTILITY LINE BY UTILITY COMPANY.
15. NEW UTILITY POLE BY ELECTRICAL UTILITY COMPANY.
16. NEW UNDERGROUND ELECTRICAL UTILITY LINE BY UTILITY COMPANY - DITCHING AND BACKFILL UNDER THIS CONTRACT.
17. REWORK EXISTING LIGHTING CIRCUIT - PROVIDE THREE (3) #10 IN 3/4" CONDUIT. NOTE: LIGHTING CB IS 15 AMP/15.
18. NEW DOUBLE CLEANOUT - SEE DETAIL.
19. INSTALL SALVAGE GAS REGULATOR ASSEMBLY AND CONNECT TO EXISTING GAS.

SHIVER-MEGERT & ASSOCIATES, LLP
 102 SE 8TH SUITE 200 AMARILLO, TX 79101
 P: 806.372.2662 F: 806.372.2664
 TYPE: F-21483, OK CA: 02747, OK ENG. CA 8852
 RICHARD CONSTANDINO, JR., AIA, ARCHITECT
 VICENTE GIL, P.E.

PRELIMINARY
 THIS DOCUMENT IS RELEASED FOR INTERIM REVIEW AND IS NOT TO BE USED FOR BUILDING, CONSTRUCTION OR PERMIT PURPOSES.
 NAME: RICHARD CONSTANDINO, JR.
 REG. NO.: 18261
 DATE: JULY 2024

PRELIMINARY
 THIS DOCUMENT IS RELEASED FOR INTERIM REVIEW AND IS NOT TO BE USED FOR BUILDING, CONSTRUCTION OR PERMIT PURPOSES.
 NAME: VICENTE GIL
 REG. NO.: 130874
 DATE: JULY 2024

**2023 BOND PROJECTS
 DEMOLITION PACKAGE AND UTILITY REVISIONS AT
 PAMPA HIGH SCHOOL FOR PAMPA I.S.D.
 PAMPA, TEXAS**

REVISIONS	DATE	DESCRIPTION

SHEET TITLE
UTILITY SITE PLAN

JOB: 23-13a
DATE: AUGUST, 2024

SHEET:
UP2
 OF



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 6:

ITEM/PROJECT:	AUGUST LIST OF DISBURSEMENTS
MEETING DATE:	September 23, 2024
DESCRIPTION:	Consider approving the List of Disbursements dated August 2024.
STAFF CONTACT:	Theresa Daniels, Finance Director
FINANCIAL IMPACT:	See attachments
SOURCE OF FUNDS:	Operating Budget
START/COMPLETION SCHEDULE:	Paid in August
RECOMMENDED ACTION:	Staff recommends Commission approve the August Disbursement
RECOMMENDED MOTION	I make a motion to approve the List of Disbursements dated August 2024.
BACKGROUND/ ADDITIONAL INFORMATION:	Information sheet, comparison sheet, and check register attached.

AGENDA INFORMATION SHEET

ITEM/PROJECT: List of disbursements for August 2024

COMMISSION DATE: September 23, 2024

DESCRIPTION: The total disbursements for August 2024 were \$3,209,611.26 and the amount after balance sheet and income accounts is \$1,397,349.77.

COST: See above

SOURCE OF FUNDS: Operating budget

SCHEDULE: Paid in August 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
AUGUST 2024 COMPARISON SHEET

September 23, 2024
Agenda Item

FUND	AFTER P/R & TRANSFERS		BALANCE SHEET & INCOME	TOTAL
	AUGUST 2023	AUGUST 2024	ACCTS INCLUDED IN TOTAL	AUGUST 2024
General Fund	\$ 564,781.94	\$ 700,079.16	\$ 1,118,378.12	\$ 1,818,457.28
Payroll	\$ -	\$ -	371,350.63	371,350.63
M.K. Brown Civic Center	\$ 25,874.09	\$ 21,247.92	12,668.08	33,916.00
Library Fund	\$ 9,719.24	\$ 14,946.77	27,416.32	42,363.09
Leased Properties	\$ -	\$ -	-	-
Water & Wastewater	\$ 648,521.08	\$ 331,400.20	125,863.22	457,263.42
Aquatic Center	\$ 69,143.34	\$ 40,250.94	70,339.17	110,590.11
Solid Waste Management	\$ 446,180.53	\$ 107,398.14	50,899.65	158,297.79
Golf Course	\$ 28,222.34	\$ 35,968.38	35,346.30	71,314.68
Capital Projects	\$ 931,913.52	\$ 137,786.81	-	137,786.81
Dental Ins.	\$ 8,564.84	\$ 8,271.45	-	8,271.45
Debt Services	-	-	-	-
TOTAL ALL FUNDS	\$ 2,732,920.92	\$ 1,397,349.77	\$ 1,812,261.49	\$ 3,209,611.26

VENDOR SET: 01 CITY OF PAMPA

BANK: 01093 01 00-11093

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13407	ABACUS INDUSTRIES, INC							
I-4295086	45-062 4" COMPUTER MOUNTS	R	8/15/2024			223550		
01 45-45050	AUTOMOTIVE EQUIPMENT		45-062 4" COMPUTER M	2,490.68				2,490.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,490.68	0.00	2,490.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 45-45050	AUTOMOTIVE EQUIPMENT	2,490.68
	*** FUND TOTAL ***	2,490.68

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01093 TOTALS:	1	2,490.68	0.00	2,490.68
BANK: 01093 TOTALS:	1	2,490.68	0.00	2,490.68

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK							
I-07312024	PURCHASE 4" TRASH PUMP	D	8/01/2024			005709		
31 34-43210	MINOR TOOLS AND APPARATUS		PURCHASE 4" TRASH PU	3,910.39				
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
31 34-43280	MNT-AUTO EQUIPMENT		#711 - 6 TIRES & FE	2,891.10				
01 48-43280	MNT-AUTO EQUIPMENT		#856 DIAGNOSIS & #72	2,872.00				
31 32-42430	PRINTING EXPENSE		WATER BILLS	2,797.56				
31 35-43280	MNT-AUTO EQUIPMENT		#773 - 4 NEW TIRES &	2,624.18				
31 35-43250	MNT-IMPROVEMENTS		REPLACE SEWER MAIN-6	2,478.00				
39 39-43410	MNT-UNDERGROUND SPRINKLER		10 EAGLE 900 HEADS &	2,314.30				
31 34-43280	MNT-AUTO EQUIPMENT		#803 REPAIRED EXHAUS	2,256.36				
31 34-43300	MNT-MACHINERY		#619 #672 #843 HYD	22.74				
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGESKFC - RPR SPRINKLER			1,913.56				
01 19-43050	CHEMICALS		55 GALLONS RESCUE AN	1,875.24				
01 12-43050	CHEMICALS		MOSQUITO SPRAY CHEMI	1,870.00				
01 19-43152	MICROCHIPPING SUPPLIES		200 - MICROCHIPS & 1	1,828.15				
01 17-43430	MNT-OTHER EQUIPMENT		2024 GROUND AND AERI	1,733.05				
01 14-43250	MNT-IMPROVEMENTS		FIXED RPZ AT REC RV	1,626.46				
31 34-43250	MNT-IMPROVEMENTS		PURCHASE OF 40' OF C	1,560.00				
01 17-43040	CLOTHING & LINEN		BUNKER PANTS	1,506.08				
31 35-43250	MNT-IMPROVEMENTS		MANHOLE FRAME & LIDS	1,408.55				
39 39-43160	CONCESSIONS		DRINKS FOR CONCESSIO	1,319.83				
01 48-43280	MNT-AUTO EQUIPMENT		#321 & #866 REPL TIR	1,307.77				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		PUPPY, CAT, & KITTEN	1,276.31				
31 35-43300	MNT-MACHINERY		#619 #672 #843 HYD	7.58				
31 35-43020	OPERATING EXPENSE		QUICK DRY PRIMER & C	308.88				
31 35-43210	MINOR TOOLS AND APPARATUS		#638 SMART STICK PRO	68.38				
01 08-43210	MINOR TOOLS AND APPARATUS		EVIDENCE PACKAGING S	1,197.32				
01 48-43280	MNT-AUTO EQUIPMENT		#722 SHOES FOR RAM	1,120.16				
31 33-43360	MNT-WELLS, PUMPS & ROTORS		METAL TEST - WATER T	1,116.00				
31 34-43300	MNT-MACHINERY		#828 HYDRAULIC PUMP	1,102.56				
38 38-43020	OPERATING EXPENSE		TIRE DISPOSAL	1,004.10				
39 39-43045	CUSTOMER MERCHANDISE		LIONS CLUB - NIGHT G	1,000.73				
39 39-43045	CUSTOMER MERCHANDISE		CUSTOMER ORDER - IRO	981.31				
38 38-43300	MNT-MACHINERY		#657 HOSE REEL	766.88				
31 34-43300	MNT-MACHINERY		CONTROL CABLE & BLUE	839.11				
38 38-43280	MNT-AUTO EQUIPMENT		#657 HOSE REEL	12.74				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		PUPPY FOOD AND KITTE	761.66				
01 48-43280	MNT-AUTO EQUIPMENT		#723 2 ROLLERS & PRE	737.55				
01 13-43300	MNT-MACHINERY		#703 TIRE REPAIR	30.00				
01 13-43300	MNT-MACHINERY		#703 TIRE REPAIR	15.00				
39 39-43160	CONCESSIONS		FOOD FOR CONCESSION	684.68				
39 39-43300	MNT-MACHINERY		2 TIRES FOR TRACTOR	659.60				
01 08-43280	MNT-AUTO EQUIPMENT		#760, #835, #660 OIL	1,275.90				
39 39-43070	AGRICULTURAL EXPENSE		AQUEDUCT FLEX 3 BAGS	634.60				
01 08-43280	MNT-AUTO EQUIPMENT		#760 #835 OIL AND F	314.10				
01 08-43280	MNT-AUTO EQUIPMENT		#660 OIL & FILTER CH	25.00				
01 08-43280	MNT-AUTO EQUIPMENT		#751 OIL & FILTER CH	25.00				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
31 35-42570	MISC. CONTRACT LABOR		SUCTION OUT LIFT STA	621.15				
39 39-43030	JANITOR SUPPLIES		PAPER TOWELS AND TOI	619.42				
01 08-43280	MNT-AUTO EQUIPMENT		#751 NEW BRAKE ROTOR	697.50				
01 08-43280	MNT-AUTO EQUIPMENT		#871 NEW TIRES	633.02				
32 16-43020	OPERATING EXPENSE		FOOD - STAFF PARTY	599.75				
39 39-42030	ADVERTISING		CITY OF PAMPA & GC M	599.50				
39 39-43045	CUSTOMER MERCHANDISE		THE HILLS HATS	597.82				
31 35-43300	MNT-MACHINERY		#664 SENSOR GASKET A	597.43				
01 08-43280	MNT-AUTO EQUIPMENT		#871 NEW TIRES #749	75.23				
01 03-42470	PERSONNEL SERVICES		JULY EA-FOUNTAIN OF	570.40				
39 39-43410	MNT-UNDERGROUND SPRINKLER		STEEL DRESSERS	566.63				
01 08-43280	MNT-AUTO EQUIPMENT		#749 TIRE RPR	25.00				
31 35-43300	MNT-MACHINERY		#388 TIRE	545.74				
38 28-43300	MNT-MACHINERY		#702 TIRES FOR ATV	539.96				
01 17-43280	MNT-AUTO EQUIPMENT		#901 MISC. FASTENERS	4.38				
01 13-43250	MNT-IMPROVEMENTS		DOG PK - 4X4 METAL P	513.12				
32 16-42030	ADVERTISING		4TH OF JULY - TSHIRT	500.00				
01 17-43280	MNT-AUTO EQUIPMENT		#901 MISC. FASTENERS	2.04				
01 18-42130	PROFESSIONAL DEVELOPMENT		K. REED - ST PLUMBING	500.00				
01 00-11162	PREPAID EXPENSE		SRAMIREZ -EVIDENCE I	500.00				
01 00-11162	PREPAID EXPENSE		PSEARL FLIGHT TML '2	495.22				
01 00-11162	PREPAID EXPENSE		KPRESSON FLIGHT TML	495.22				
01 00-11162	PREPAID EXPENSE		SSTOKES FLIGHT TML '	495.22				
01 00-11162	PREPAID EXPENSE		SANDEE STOKES FLIGHT	495.22				
01 00-11162	PREPAID EXPENSE		BPONCE FLIGHT TML '2	495.22				
01 00-11162	PREPAID EXPENSE		HPONCE FLIGHT TML '2	495.22				
01 00-11162	PREPAID EXPENSE		DMILLER FLIGHT TML '	476.95				
01 00-11162	PREPAID EXPENSE		TSCHWIEGERATH FLIGHT	476.95				
01 08-42130	PROFESSIONAL DEVELOPMENT		LODGING FOR TPCA ASS	469.48				
01 15-43030	JANITOR SUPPLIES		PAPER TWLS	465.58				
39 39-42040	DUES & SUBSCRIPTIONS		GCSAA DUES	465.00				
31 34-43250	MNT-IMPROVEMENTS		HYDRAFLO OIL FILLER	462.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		ADULT DOG FOOD	588.29				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		ADULT DOG FOOD	548.39				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		ADULT DOG FOOD	528.39				
01 00-11162	PREPAID EXPENSE		B. DOUGHTY TML REGIS	455.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE		D. HEFLEY-DRIVER OPE	450.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE		J. MORROW DRIVER OPE	450.00				
01 00-11162	PREPAID EXPENSE		B. PONCE TML REGISTR	455.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE		C. TORGERSEN-DRIVER	450.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE		K. BURCH-DRIVER OPER	450.00				
01 08-43210	MINOR TOOLS AND APPARATUS		POLYTUBBING BAG ROLL	434.74				
01 08-42430	PRINTING EXPENSE		MUNICIPAL CRT - CITA	433.50				
39 39-43410	MNT-UNDERGROUND SPRINKLER		COUPLINGS & BAYLON V	429.86				
01 13-43410	MNT-UNDERGROUND SPRINKLER		INSTALLED RAIN BIRD	417.25				
01 00-11162	PREPAID EXPENSE		T. SCHWIEGERATH TML	455.00				

VENDOR SET: 01 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
01 00-11162	PREPAID EXPENSE	L. SEARL	FLIGHT TML	415.22				
31 34-43200	MOTOR FUEL AND LUBRICANTS	#672	PREMIUM TRANSMI	410.00				
31 35-43050	CHEMICALS	ENZYMES	FOR MAINTENA	401.25				
01 00-11162	PREPAID EXPENSE	K. PRESSON	TML REGIS	455.00				
01 00-11162	PREPAID EXPENSE	B. STUCKER	TML REGIS	400.00				
01 00-11162	PREPAID EXPENSE	B. STUCKER	TML REGIS	400.00				
01 00-11162	PREPAID EXPENSE	B. STUCKER	TML REGIS	400.00				
01 00-11162	PREPAID EXPENSE	S. STOKES	TML REGIS	400.00				
01 00-11162	PREPAID EXPENSE	L. DEFEVER	TML REGIS	400.00				
01 00-11162	PREPAID EXPENSE	P. SEARL	TML REGISTR	400.00				
01 00-11162	PREPAID EXPENSE	J. KEOUGH	TML REGIS	400.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE	M. STYLES-	INSTRUCTOR	400.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE	B. WILLIAMS	INSTRUCT	400.00				
01 00-11162	PREPAID EXPENSE	B. STUCKER	FLIGHT TM	396.95				
01 00-11162	PREPAID EXPENSE	BRAD STUCKER	FLIGHT	396.95				
01 00-11162	PREPAID EXPENSE	BRE SCHWIEGERATH	FLI	396.95				
39 39-43045	CUSTOMER MERCHANDISE	GOLF BALLS		393.05				
01 00-11162	PREPAID EXPENSE	B. STUCKER	TML REGIS	400.00				
01 48-43280	MNT-AUTO EQUIPMENT	#656	REPLACE TIRE	380.74				
01 17-43220	MNT-BUILDINGS	AC UNITS -	SVC CALL	375.00				
38 38-43300	MNT-MACHINERY	#863	WINDOW TINTING	370.80				
01 15-43220	MNT-BUILDINGS	AC RPR -	PD & CITY H	351.97				
31 35-43020	OPERATING EXPENSE	T. DAVIS -	FRAUDULEN	350.48				
01 15-43220	MNT-BUILDINGS	PAINT FOR	ANIMAL PAR	347.53				
01 48-43200	MOTOR FUEL AND LUBRICANTS	DEGREASER	FOR SHOP	344.42				
01 07-43030	JANITOR SUPPLIES	CAN LINERS		342.08				
01 18-42430	PRINTING EXPENSE	FRONT YARD	PARKING S	336.20				
01 08-43280	MNT-AUTO EQUIPMENT	#849	PSR ANTHEM PRO	329.95				
01 08-42155	EMPLOYEE TRAINING EXPENSE	J. PARKS -	'24 FRAUD	325.00				
39 39-43045	CUSTOMER MERCHANDISE	GOLF GRIPS		320.80				
31 35-43280	MNT-AUTO EQUIPMENT	#773	NEW SEAT & COVE	315.50				
01 02-42130	PROFESSIONAL DEVELOPMENT	K.HUGHES-	RECORDS MGM	315.00				
01 01-43210	MINOR TOOLS AND APPARATUS	B STUCKER	KEYBOARD	28.49				
01 17-43150	MEDICAL SUPPLIES	NARCAN		313.50				
31 34-43210	MINOR TOOLS AND APPARATUS	#842	NEW ANGLE GRIND	313.36				
31 34-43210	MINOR TOOLS AND APPARATUS	#887	NEW ANGLE GRIND	313.36				
31 35-42570	MISC. CONTRACT LABOR	SUCTION OUT -	NAIDA	310.65				
31 35-42570	MISC. CONTRACT LABOR	SUCTION OUT -	NAIDA	310.65				
01 08-42155	EMPLOYEE TRAINING EXPENSE	S. WILLOUGHBY-	HOMICI	310.00				
01 02-43020	OPERATING EXPENSE	B. STUCKER	KEYBOARD	6.91				
01 08-42580	PHYSICAL EXAMINATIONS	C. WELLS	PSYCH EVAL	175.00				
32 16-43030	JANITOR SUPPLIES	TRASH BAGS	AND TOILE	304.87				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		299.04				
39 39-43045	CUSTOMER MERCHANDISE	JUNIOR GOLF	SET	293.16				
01 13-43250	MNT-IMPROVEMENTS	PICNIC TABLE	FOR DOG	279.00				
39 39-43045	CUSTOMER MERCHANDISE	GOLF DRIVER		269.13				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
01 17-42155	EMPLOYEE TRAINING EXPENSE	D. MURRAY - FIRE OFF		250.00				
01 08-43280	MNT-AUTO EQUIPMENT	CAR WASHES		250.00				
01 48-43280	MNT-AUTO EQUIPMENT	#866 LIMIT SWITCH		241.45				
01 20-42580	PHYSICALS EXAM	J. MONTES PSYCH EVA		175.00				
31 34-43200	MOTOR FUEL AND LUBRICANTS	#672 TRANSMISSIONS F		237.50				
01 08-43040	CLOTHING & LINEN	UNIFORM SHORTS FOR P		236.50				
01 13-43040	CLOTHING & LINEN	15 - SAFETY VESTS		235.34				
31 34-43300	MNT-MACHINERY	NEW TIRE FOR SMALL W		232.74				
38 28-43280	MNT-AUTO EQUIPMENT	#603 LABOR - MOUNT T		230.00				
01 17-42580	PHYSICAL EXAMINATIONS	R. REYES - ANNUAL PH		230.00				
01 20-42580	PHYSICALS EXAM	A. PARSON PSYCH EVAL		175.00				
31 35-43210	MINOR TOOLS AND APPARATUS	RECIP SAW KIT		229.00				
01 14-43080	RECREATIONAL	GIVEAWAYS FOR JULY 4		215.10				
38 38-43010	OFFICE EXPENSE	BUSINESS CARDS		213.00				
31 34-43300	MNT-MACHINERY	#707 NEW LEVER VALVE		210.63				
01 08-43280	MNT-AUTO EQUIPMENT	CAR WASHES		210.00				
01 08-43210	MINOR TOOLS AND APPARATUS	PD CAMERA POD MOUNTI		210.00				
01 08-43280	MNT-AUTO EQUIPMENT	#858 NEW BATTERY		205.99				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT FOOD AND PILL PO		201.93				
32 16-43020	OPERATING EXPENSE	PORTABLE AC FOR CONC		199.99				
01 14-43080	RECREATIONAL	PRIZES - FIREWORKS		199.75				
01 11-43020	OPERATING EXPENSE	CUPS AND KLEENEX		18.78				
31 35-43040	CLOTHING & LINEN	HIP WADERS		193.90				
39 39-43410	MNT-UNDERGROUND SPRINKLER	BAYLON VALVE		191.88				
01 48-43200	MOTOR FUEL AND LUBRICANTS	HYDRAULIC FLUID FOR		191.88				
01 12-43280	MNT-AUTO EQUIPMENT	#718 NEW TIRE		191.29				
01 08-43210	MINOR TOOLS AND APPARATUS	DRUG TESTING KITS FO		179.25				
21 21-43020	OPERATING EXPENSE	NOTRAX ENTRANCE MATS		176.90				
01 08-43210	MINOR TOOLS AND APPARATUS	TASER 7 HOLSTERS X2		176.25				
01 02-43010	OFFICE EXPENSE	CUPS AND KLEENEX		17.98				
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSEMULSION			194.60				
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSEMULSION			77.62				
01 14-43220	MNT-BUILDINGS	REPAIR LOCK - WB		170.50				
31 34-43450	MNT-WATER METERS & BOXES	ADAPTERS FOR SENSUS		170.00				
01 17-42155	EMPLOYEE TRAINING EXPENSE	WILLIAMS & M. STYLES		170.00				
01 12-43040	CLOTHING & LINEN	J. WEEDEN BOOTS		168.00				
01 12-43280	MNT-AUTO EQUIPMENT	#718 BATTERY		167.79				
38 28-43280	MNT-AUTO EQUIPMENT	#602 VEHICLE DIAGNOS		166.91				
31 34-43300	MNT-MACHINERY	#672 HYDRAULIC FLOW		166.25				
01 12-43300	MNT-MACHINERY	#668 BATTERY		165.07				
01 08-43280	MNT-AUTO EQUIPMENT	750-NEW BATTERY		164.15				
38 28-43280	MNT-AUTO EQUIPMENT	#603 FRONT AND REAR		163.40				
31 34-43300	MNT-MACHINERY	#672 HYDRAULIC FILTE		159.93				
01 12-43300	MNT-MACHINERY	#639 FUEL PUMP		159.17				
31 35-43280	MNT-AUTO EQUIPMENT	#773 BATTERY		157.03				
01 17-43150	MEDICAL SUPPLIES	DEFIB PADS		156.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK	CONT						
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
31 34-43210	MINOR TOOLS AND APPARATUS		BLUE MARKING PAINT	155.10				
31 32-43010	OFFICE EXPENSE		PRINTER TONER	151.98				
01 15-42180	LAUNDRY SERVICE		MOPS	151.37				
01 00-11120	CASH CLEARING ACCOUNT		J. LEE MILLGAN - CC	15.47				
01 07-42180	LAUNDRY SERVICE		MATS	150.88				
31 34-43040	CLOTHING & LINEN		C. TAYLOR BOOTS	150.00				
39 39-43200	MOTOR FUEL AND LUBRICANTS		(2) 5 GAL OF HYD FLU	149.98				
01 48-43280	MNT-AUTO EQUIPMENT		#726 SHUT OFF SWITCH	149.68				
01 48-43200	MOTOR FUEL AND LUBRICANTS		#656 GEAR OIL	36.79				
01 13-43020	OPERATING EXPENSE		LATEX GLOVES	145.98				
01 15-42180	LAUNDRY SERVICE		MOPS	145.93				
31 34-43040	CLOTHING & LINEN		K. LIGHT - BOOTS	145.00				
31 34-43040	CLOTHING & LINEN		N. HESTER - BOOTS	145.00				
01 48-43200	MOTOR FUEL AND LUBRICANTS		#656 GEAR OIL	24.39				
01 08-43010	OFFICE EXPENSE		CID OFFICES - WALLPL	143.11				
21 21-43040	CLOTHING & LINEN		MK BROWN SHIRTS	142.96				
01 19-43020	OPERATING EXPENSE		LARGE & SMALL TRASH	142.16				
39 39-43160	CONCESSIONS		CO2 FOR CONCESSION	141.35				
31 34-43210	MINOR TOOLS AND APPARATUS		REPLACEMENT HOSES -H	141.06				
38 28-43040	CLOTHING & LINEN		J. WELCH BOOTS	139.00				
38 38-43010	OFFICE EXPENSE		KEYBOARD	138.54				
01 19-43210	MINOR TOOLS AND APPARATUS		STAINLESS CABLE REPA	138.47				
31 34-43040	CLOTHING & LINEN		M. SCHOENROCK - BOOT	135.10				
01 02-42155	EMPLOYEE TRAINING EXPENSE		B STUCKER- ELECTION	135.00				
21 21-43030	JANITOR SUPPLIES		TISSUE	134.78				
01 08-43210	MINOR TOOLS AND APPARATUS		(5) USB 3.0 FLASH DR	133.25				
31 34-43280	MNT-AUTO EQUIPMENT		#842 NEW SWITCH BOX	131.31				
01 14-43220	MNT-BUILDINGS		PAINT FOR REC PARK R	127.94				
31 34-43300	MNT-MACHINERY		#619 NEW HOSES	127.40				
38 28-43280	MNT-AUTO EQUIPMENT		#603 ROTORS	125.00				
31 34-43040	CLOTHING & LINEN		SHIRTS FOR W8 & W10	124.00				
01 15-43220	MNT-BUILDINGS		LIBRARY - ROOF DRAIN	122.50				
01 13-43250	MNT-IMPROVEMENTS		2X6 BOARDS FOR LEAN	122.24				
31 34-43300	MNT-MACHINERY		#248 NEW TIRE	122.10				
39 39-43410	MNT-UNDERGROUND SPRINKLER		STEEL DRESSER	121.72				
39 39-42180	LAUNDRY SERVICE		TOWELS FOR CART BARN	121.24				
39 39-43045	CUSTOMER MERCHANDISE		IRON SET	624.10				
32 16-43160	CONCESSIONS		CO2 FOR PH20	117.19				
01 12-43430	MNT-OTHER EQUIPMENT		WEED SPRAYER ENGINE	113.30				
01 19-43220	MNT-BUILDINGS		FIRE EXTINGUISHER SE	112.50				
38 38-43210	MINOR TOOLS AND APPARATUS		FITTINGS & HOSES - P	108.16				
39 39-43045	CUSTOMER MERCHANDISE		IRON SET	624.05				
38 00-11120	CASH CLEARING ACCOUNT		J. GEE - PAY JUNCTIO	20.47				
31 34-43210	MINOR TOOLS AND APPARATUS		#887 BAR KIT	103.90				
39 39-43430	MNT-OTHER EQUIPMENT		BATTERY	103.40				
25 25-43020	OPERATING EXPENSE		BOUNCE HOUSE - LIBRA	103.00				

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05636	JPMORGAN CHASE BANK	CONT						
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
01 13-43250	MNT-IMPROVEMENTS		LIGHTS FOR DOG PARK	102.53				
01 17-43040	CLOTHING & LINEN		SUSPENDERS FOR BUNKE	100.94				
32 16-42030	ADVERTISING		H2O - HAT GIVEAWAY	100.00				
01 19-43210	MINOR TOOLS AND APPARATUS		SPRAY GUN HANDLE & W	99.98				
31 32-42430	PRINTING EXPENSE		ACCOUNT MAINTENANCE	97.00				
01 08-43280	MNT-AUTO EQUIPMENT		#866 NEW BATTERY	93.72				
31 35-43250	MNT-IMPROVEMENTS		4" PVC PIPE	92.70				
25 25-42020	POSTAGE AND FREIGHT		POSTAGE - TT BC LFF	89.69				
01 15-43020	OPERATING EXPENSE		CITY HALL - FILTERS	88.80				
39 39-43020	OPERATING EXPENSE		TV SERVICE FOR PRO S	88.75				
39 39-43045	CUSTOMER MERCHANDISE		GOLF EQUIPMENT	87.20				
01 17-42520	EMPLOYEE LICENSES		P. WHITE - FIRE CERT	87.17				
01 10-42130	PROFESSIONAL DEVELOPMENT		J. ROBERTS FM CERTI.	87.17				
01 10-42130	PROFESSIONAL DEVELOPMENT		J. ROBERTS ADV'D ARS	87.17				
01 10-42130	PROFESSIONAL DEVELOPMENT		J. ROBERTS OFFICER 2	87.17				
31 35-43020	OPERATING EXPENSE		SHOP RAGS	86.90				
32 16-43040	CLOTHING & LINEN		LIFEGUARD SWIMSUIT	85.53				
01 15-43220	MNT-BUILDINGS		LED BULBS FOR SS SEN	84.99				
01 08-43210	MINOR TOOLS AND APPARATUS		BATTERY & HANDLE HIN	84.63				
31 34-43200	MOTOR FUEL AND LUBRICANTS		BRAKE CLEANER FOR SH	83.76				
39 39-43160	CONCESSIONS		FROZEN SANDWICHES FO	83.12				
01 13-43210	MINOR TOOLS AND APPARATUS		CHAINSAW BLADES	80.29				
25 25-43010	OFFICE EXPENSE		SCOTCH TAPE	78.66				
38 00-11120	CASH CLEARING ACCOUNT		J. GEE - PAY JUNCTIO	19.03				
38 00-11120	CASH CLEARING ACCOUNT		J. GEE - PAY JUNCTIO	19.03				
38 00-11120	CASH CLEARING ACCOUNT		J. GEE - PAY JUNCTIO	14.28				
31 35-43210	MINOR TOOLS AND APPARATUS		HEAD FOR WEED EATER	76.22				
01 03-42470	PERSONNEL SERVICES		F&F NIGHT H2O - BUNS	75.41				
38 00-11120	CASH CLEARING ACCOUNT		J. GEE - PAY JUNCTIO	9.52				
01 18-42500	FILING & RECORDING		NOTICE OF PUBLIC HEA	75.00				
01 08-43210	MINOR TOOLS AND APPARATUS		SCREWDRIVERS	74.45				
31 35-43300	MNT-MACHINERY		#817 TIRE REPAIR	74.25				
21 21-43210	MINOR TOOLS AND APPARATUS		MK BROWN - FILTERS	73.70				
01 02-43020	OPERATING EXPENSE		PLANT FOR FRANKIE MU	73.50				
01 02-43020	OPERATING EXPENSE		PLANT FOR DEBBIE HAR	73.50				
01 02-43020	OPERATING EXPENSE		PLANT FOR ANNIE HALL	73.50				
01 19-42020	POSTAGE AND FREIGHT		POSTAGE - RABIES TES	73.50				
38 00-11120	CASH CLEARING ACCOUNT		J. GEE - PAY JUNCTIO	9.52				
32 16-43020	OPERATING EXPENSE		LED LIGHTS AND INK C	71.85				
01 14-43080	RECREATIONAL		SCOREBOOKS FOR SFTBL	71.12				
39 39-43070	AGRICULTURAL EXPENSE		5 BAGS OF POOL SAND	70.31				
01 17-43280	MNT-AUTO EQUIPMENT		#848 LENS REPLACEMEN	69.89				
39 39-43045	CUSTOMER MERCHANDISE		CUSTOMER ORDER DRIVE	69.31				
38 00-11120	CASH CLEARING ACCOUNT		J. GEE - PAY JUNCTIO	4.76				
32 16-43040	CLOTHING & LINEN		LIFEGUARD SUITS	383.99				
01 17-43210	MINOR TOOLS AND APPARATUS		2 ZIPPERED KEY ORGAN	67.98				

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05636	JPMORGAN CHASE BANK	CONT						
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
01 14-43080	RECREATIONAL		SPRAY PAINT - 4TH OF	67.93				
01 02-43020	OPERATING EXPENSE		CANDY	67.37				
01 48-43200	MOTOR FUEL AND LUBRICANTS		GREASE FOR SHOP	66.90				
31 34-43020	OPERATING EXPENSE		MEAL - 18TH BTWN RUS	66.32				
01 17-42520	EMPLOYEE LICENSES		P. WHITE - EMR APPLI	64.00				
01 14-43300	MNT-MACHINERY		BATTERY FOR HUSTLER	63.16				
01 13-43280	MNT-AUTO EQUIPMENT		#857 TIRE REPAIRS	61.82				
01 48-43020	OPERATING EXPENSE		WATER	61.70				
01 14-43080	RECREATIONAL		KICKBALLS FOR KBL LE	60.79				
01 14-43050	CHEMICALS		ANT KILLER	59.96				
38 28-43020	OPERATING EXPENSE		BUG SPRAY	59.92				
31 34-43280	MNT-AUTO EQUIPMENT		#828 ADAPTER SWIVEL	59.31				
32 16-43330	MNT-SWIMMING POOLS		HOOKS FOR POOL ROPE	57.81				
01 17-42520	EMPLOYEE LICENSES		P. WHITE - TCFP EXAM	56.49				
01 10-42130	PROFESSIONAL DEVELOPMENT		J. ROBERTS - OFFICER	56.49				
31 34-43210	MINOR TOOLS AND APPARATUS		#842 MANDREAL FILE	54.96				
31 34-43040	CLOTHING & LINEN		K. LIGHT - NH SHIRTS	54.95				
01 17-42020	POSTAGE AND FREIGHT		POSTAGE - RENTAL GEA	54.56				
01 15-43220	MNT-BUILDINGS		MATERIALS TO REPAIR	53.55				
01 15-43030	JANITOR SUPPLIES		CH - TRASH CAN ROLLE	52.99				
01 07-43210	MINOR TOOLS AND APPARATUS		ARMORY - FILTERS	52.96				
31 35-43040	CLOTHING & LINEN		J. THOMAS - WATERPRO	52.93				
01 41-43275	MNT-COMPUTER EQUIPMENT		VISIO LICENSES	52.80				
01 17-43210	MINOR TOOLS AND APPARATUS		ROPE FOR OBSTACLE CO	52.17				
01 13-43210	MINOR TOOLS AND APPARATUS		DP - DRILL BITS	51.44				
01 13-43030	JANITOR SUPPLIES		BLEACH	50.50				
01 15-43220	MNT-BUILDINGS		AP - MATERIALS	50.41				
31 34-43300	MNT-MACHINERY		#621 TIRE REPAIR	49.24				
01 12-43300	MNT-MACHINERY		#668 BELT	49.19				
31 34-43210	MINOR TOOLS AND APPARATUS		CUTTING WHEELS FOR A	48.94				
31 35-43210	MINOR TOOLS AND APPARATUS		#878 BOOSTER CABLE	47.19				
31 35-43020	OPERATING EXPENSE		DRYER REPAIR KIT	46.84				
31 35-43280	MNT-AUTO EQUIPMENT		#638 OIL AND AIR FIL	46.21				
31 34-43300	MNT-MACHINERY		#872 NEW AIR FILTER	45.89				
01 15-43210	MINOR TOOLS AND APPARATUS		SAW BLADE	44.99				
31 35-43210	MINOR TOOLS AND APPARATUS		PRY BAR	44.99				
01 13-43250	MNT-IMPROVEMENTS		POST EXPANSION FOAM	44.97				
31 34-43020	OPERATING EXPENSE		LOUISIANA LEAK MEAL	44.48				
01 13-43410	MNT-UNDERGROUND SPRINKLER		BLUE CEMNT & PLUMBIN	43.83				
31 34-43280	MNT-AUTO EQUIPMENT		#803 FLOOR MATS & S	43.40				
01 08-43010	OFFICE EXPENSE		PAINT BRUSH & SUPPLI	43.28				
32 16-43040	CLOTHING & LINEN		LIFEGUARD SUIT	42.76				
01 12-43280	MNT-AUTO EQUIPMENT		#787 WIPER BLADES	40.78				
01 12-43020	OPERATING EXPENSE		COFFEE AND WATER HOS	40.16				
31 35-43280	MNT-AUTO EQUIPMENT		#106 DOT INSPECTION	40.00				
32 16-43040	CLOTHING & LINEN		GUARD TRUNKS	39.99				

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05636	JPMORGAN CHASE BANK	CONT						
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
01 13-43210	MINOR TOOLS AND APPARATUS		SPRAY PAINT AND MASK	39.99				
38 28-43200	MOTOR FUEL AND LUBRICANTS		ZERO TURN - FILTER A	39.95				
25 25-42020	POSTAGE AND FREIGHT		POSTAGE FOR ILL REQU	39.34				
01 17-42520	EMPLOYEE LICENSES		P. WHITE - EMR FP FO	39.05				
01 17-42520	EMPLOYEE LICENSES		P. WHITE - TCFP FING	39.05				
01 19-43020	OPERATING EXPENSE		SCRUB & STRIP PADS	38.95				
32 16-43040	CLOTHING & LINEN		LIFEGUARD SUITS	143.96				
01 14-43250	MNT-IMPROVEMENTS		GRAVEL TO FILL IN HO	38.18				
01 17-43280	MNT-AUTO EQUIPMENT		#108 (2) AIR FILTERS	38.10				
31 34-43300	MNT-MACHINERY		#672 FUEL/WATER SEPA	38.07				
01 13-43210	MINOR TOOLS AND APPARATUS		(2) BAGS FENCE POST	37.98				
31 34-43300	MNT-MACHINERY		#672 OIL FILTER	37.79				
01 08-43210	MINOR TOOLS AND APPARATUS		REPLACE FIRETV STICK	36.98				
01 15-43220	MNT-BUILDINGS		LIGHTS FOR RODEO GRO	695.89				
31 35-43250	MNT-IMPROVEMENTS		4" COUPLINGS FOR WAS	36.48				
01 13-43250	MNT-IMPROVEMENTS		SCREWS AND JOIST HAN	36.31				
01 03-42470	PERSONNEL SERVICES		POOL PRTY - FOIL PAN	36.08				
31 34-43210	MINOR TOOLS AND APPARATUS		#711 JUMPER CABLES	35.99				
32 16-43020	OPERATING EXPENSE		STAFF AWARDS PH20	35.97				
01 13-43410	MNT-UNDERGROUND SPRINKLER		1 INCH REPAIR COUPLI	35.96				
01 13-43300	MNT-MACHINERY		#725 DITCH WITCH HOS	35.31				
01 03-43010	OFFICE EXPENSE		WATER FOR FINANCE DE	35.00				
01 15-43250	MNT-IMPROVEMENTS		LIGHTS FOR RODEO GRO	415.99				
01 19-42580	PHYSICAL EXAMS		M. VERNON - RABIES P	35.00				
01 19-42580	PHYSICAL EXAMS		M. VERNON - RABIES P	35.00				
01 19-42580	PHYSICAL EXAMS		N. GARDNER - RABIES	35.00				
31 35-43280	MNT-AUTO EQUIPMENT		#638 POWER INVERTER	34.99				
01 13-43250	MNT-IMPROVEMENTS		DP - PAINT PAILS	34.97				
01 19-42580	PHYSICAL EXAMS		N. GARDNER - RABIES	35.00				
39 39-43160	CONCESSIONS		WATER FOR CONCESSION	34.90				
39 39-43220	MNT-BUILDINGS		GOLF COURSE TOILET R	34.30				
31 34-43020	OPERATING EXPENSE		MARKING FLAGS	106.85				
31 34-43210	MINOR TOOLS AND APPARATUS		#842 PLIERS	31.98				
31 35-43020	OPERATING EXPENSE		MARKING FLAGS	106.85				
21 21-42180	LAUNDRY SERVICE		MATS	306.33				
01 07-42180	LAUNDRY SERVICE		MATS	150.88				
01 17-42125	BUSINESS EXPENSE		K. PRESSON & L.COX M	31.72				
01 03-42585	DRUG TESTING		MAY 2024 DRUG SCREEN	1,200.00				
01 08-43200	MOTOR FUEL AND LUBRICANTS		M. CAMPA - SAN MARCO	30.00				
01 13-43300	MNT-MACHINERY		#857 TIRE REPAIR	30.00				
39 39-43300	MNT-MACHINERY		TRACTOR - TIRE REPAI	30.00				
01 10-42130	PROFESSIONAL DEVELOPMENT		J. ROBERTS - EXAM PR	30.00				
31 35-43020	OPERATING EXPENSE		MEAL - SEWER MAIN RE	28.77				
31 34-43210	MINOR TOOLS AND APPARATUS		CUTTING WHEELS FOR A	28.72				
31 32-43010	OFFICE EXPENSE		CULLIGAN WATER	28.50				
01 03-42585	DRUG TESTING		MAY 2024 DRUG SCREEN	240.00				

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05636	JPMORGAN CHASE BANK	CONT						
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
01 17-43020	OPERATING EXPENSE	14-	PAINT BRUSHES FO	28.24				
01 15-43250	MNT-IMPROVEMENTS	SOD FOR	CITY HALL	28.05				
01 02-43020	OPERATING EXPENSE	COFFEE PODS FOR THE		27.98				
31 34-43210	MINOR TOOLS AND APPARATUS	#842 TIRE GAUGE & CH		27.87				
01 15-43220	MNT-BUILDINGS	RODEO - MATERIAL TO		26.96				
31 34-43020	OPERATING EXPENSE	MEAL - 500 BLOCK BTW		26.64				
01 17-43210	MINOR TOOLS AND APPARATUS	NUTS AND BOLTS		26.52				
38 38-43280	MNT-AUTO EQUIPMENT	#657 PARTS FOR HOSE		26.36				
01 15-43220	MNT-BUILDINGS	FASTENERS TO MOUNT L		26.04				
01 13-43210	MINOR TOOLS AND APPARATUS	STEP UP DRILL BIT		25.99				
01 02-43020	OPERATING EXPENSE	MINTS FOR THE OFFICE		25.96				
01 15-43210	MINOR TOOLS AND APPARATUS	CH - FILTERS		25.20				
01 08-43010	OFFICE EXPENSE	PAINT FOR CID OFFICE		72.98				
01 08-43010	OFFICE EXPENSE	PAINT FOR CID OFFICE		6.02				
31 35-43250	MNT-IMPROVEMENTS	PALLET OF CONCRETE		149.49				
31 34-43250	MNT-IMPROVEMENTS	PALLET OF CONCRETE		119.49				
01 02-43020	OPERATING EXPENSE	PLATES AND FORKS FOR		34.90				
01 01-43020	OPERATING EXPENSE	PLATES AND FORKS FOR		3.70				
01 01-42030	ADVERTISING	PROPOSALS -GRANT FUN		892.40				
31 32-43280	MNT-AUTO EQUIPMENT	#889 TIRE REPAIR		25.00				
31 32-43280	MNT-AUTO EQUIPMENT	#855-TIRE REPAIR		25.00				
31 32-43280	MNT-AUTO EQUIPMENT	#855 TIRE REPAIR		25.00				
32 16-42030	ADVERTISING	CALENDARS FOR WATERP		450.00				
31 35-43280	MNT-AUTO EQUIPMENT	#594 PLUG FOR HEADLI		24.20				
39 39-43045	CUSTOMER MERCHANDISE	GOLF CLOTHING		24.00				
31 34-43280	MNT-AUTO EQUIPMENT	#887 FITTINGS		23.98				
01 17-43020	OPERATING EXPENSE	9- PAINT BRUSHES FOR		23.31				
01 08-43010	OFFICE EXPENSE	ROLLERS		23.19				
01 41-43275	MNT-COMPUTER EQUIPMENT	PREPARINGPAMPA.ORG D		23.17				
38 38-43010	OFFICE EXPENSE	PLANNER		22.98				
01 17-43020	OPERATING EXPENSE	5- PAINT BRUSHES FOR		22.95				
32 16-43330	MNT-SWIMMING POOLS	PUMPING SERVICES/POR		650.00				
01 13-43300	MNT-MACHINERY	BAR-OIL FOR THE CHAI		22.65				
31 32-43040	CLOTHING & LINEN	T-SHIRTS FOR METER R		21.98				
01 15-43210	MINOR TOOLS AND APPARATUS	PD-CAULKING FOR WIND		21.90				
31 35-43280	MNT-AUTO EQUIPMENT	#638 BATTERY SENSOR		21.59				
01 48-43020	OPERATING EXPENSE	HAND CLEANER FOR SHO		21.00				
01 15-43220	MNT-BUILDINGS	SSC - WALL TEXTURE		20.95				
01 15-43220	MNT-BUILDINGS	CH SOUTH DOOR - WREN		20.94				
01 13-43210	MINOR TOOLS AND APPARATUS	PUMPING SERVICES/POR		229.90				
38 28-43280	MNT-AUTO EQUIPMENT	#604 TIRE REPAIR		20.00				
01 20-42155	EMPLOYEE TRAINING EXPENSE	A. PARSONS - TCIC/TL		20.00				
01 03-43020	OPERATING EXPENSE	AIR FRESHER & DISH S		19.76				
31 35-43020	OPERATING EXPENSE	BATTERY FOR OD MEASU		19.58				
31 34-43280	MNT-AUTO EQUIPMENT	#803 (2) WIPER BLADE		19.22				
01 00-11120	CASH CLEARING ACCOUNT	C. DIDWAY - USED WRO		19.19				

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05636	JPMORGAN CHASE BANK	CONT						
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
01 17-42130	PROFESSIONAL DEVELOPMENT	K. PRESSON PREP CONF		25.00				
01 17-42130	PROFESSIONAL DEVELOPMENT	M. DAY PREP CONF		25.00				
01 19-43154	VETERINARY SERVICES	RABIES VACCINATION F		19.00				
01 13-43210	MINOR TOOLS AND APPARATUS	FENCE POST MIX		18.99				
01 17-42130	PROFESSIONAL DEVELOPMENT	L. COX PREP CONF		25.00				
01 17-43020	OPERATING EXPENSE	4- PAINT BRUSHES FOR		18.36				
01 15-43220	MNT-BUILDINGS	SS - DRY WALL		18.18				
01 08-43040	CLOTHING & LINEN	C. WELLS UNIFORM NAM		18.15				
01 17-43020	OPERATING EXPENSE	7- PAINT BRUSHES FOR		18.13				
31 34-43280	MNT-AUTO EQUIPMENT	#672 PUMP		17.99				
01 17-42130	PROFESSIONAL DEVELOPMENT	J. ROBERTS PREP CONF		25.00				
01 14-43020	OPERATING EXPENSE	LEAGUE SCHEDULE MAKE		17.95				
32 16-43010	OFFICE EXPENSE	TIME CARDS		17.25				
01 08-42125	BUSINESS EXPENSE	S. WILLOUGHBY & S. R		17.08				
01 26-43010	OFFICE EXPENSE	PENS		16.82				
01 15-43220	MNT-BUILDINGS	8" QUARTER ROUND		16.50				
31 34-43250	MNT-IMPROVEMENTS	ROAD BASE FOR BACKFI		1,200.00				
31 35-43250	MNT-IMPROVEMENTS	SAND FOR BACKFILL		600.00				
01 17-43220	MNT-BUILDINGS	DOORKNOB FOR DOWNSTA		14.99				
21 21-43210	MINOR TOOLS AND APPARATUS	CURTAIN ROD & CARRIE		14.95				
25 25-43120	BOOKS	INGRAM BOOKS - LARSO		14.84				
21 21-43210	MINOR TOOLS AND APPARATUS	LIQUID NAILS & TAPE		14.77				
25 25-43120	BOOKS	INGRAM BOOKS PURCHAS		14.65				
01 13-43250	MNT-IMPROVEMENTS	DP - JOIST HANGERS		14.34				
31 34-43250	MNT-IMPROVEMENTS	SAND FOR BACKFILL		600.00				
01 48-43280	MNT-AUTO EQUIPMENT	#890 CAR WASH		14.00				
01 08-42125	BUSINESS EXPENSE	E.ARMENROUT MEAL		13.78				
01 08-42125	BUSINESS EXPENSE	J. HAMMOND MEAL		13.78				
01 08-43020	OPERATING EXPENSE	AIR REFILL FOR FIREA		13.50				
01 48-43020	OPERATING EXPENSE	KEY FOR GATE SEAL FO		12.98				
32 16-43045	CUSTOMER MERCHANDISE	SHIRTS FOR SALES		2,147.49				
32 16-43040	CLOTHING & LINEN	SHIRTS FOR EMPLOYEES		500.00				
01 13-43210	MINOR TOOLS AND APPARATUS	HOSE CLAMPS		11.19				
39 39-43210	MINOR TOOLS AND APPARATUS	PAINT ROLLERS		11.04				
32 16-43210	MINOR TOOLS AND APPARATUS	GASKET FOR POOL HEAT		11.00				
31 34-42155	EMPLOYEE TRAINING EXPENSE	N. HESTER - CDL PERM		11.00				
01 08-42125	BUSINESS EXPENSE	K HOPSON-MEALS		10.99				
01 08-42125	BUSINESS EXPENSE	T. SCHWIEGERATH MEAL		10.99				
31 34-43280	MNT-AUTO EQUIPMENT	#804 NEW BRAKE CALIP		10.50				
25 25-43120	BOOKS	INGRAM BOOKS		10.22				
01 48-43010	OFFICE EXPENSE	PACKING TAPE FOR OFF		9.59				
31 34-43020	OPERATING EXPENSE	SQWINCHERS WATER MIX		78.22				
31 35-43020	OPERATING EXPENSE	SQWINCHERS WATER MIX		78.21				
01 13-43250	MNT-IMPROVEMENTS	2X6 DECK BOARD FOR B		9.49				
01 14-43080	RECREATIONAL	WATER FOR 4TH OF JUL		9.38				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSPAIN	STRAINER		9.30				

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05636	JPMORGAN CHASE BANK	CONT						
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
01 17-43020	OPERATING EXPENSE	2-	PAINT BRUSHES FOR	9.18				
01 48-43020	OPERATING EXPENSE		SPRAY PAINT	8.99				
32 16-43210	MINOR TOOLS AND APPARATUS		SCREWS FOR ROOF SHED	8.85				
01 48-43280	MNT-AUTO EQUIPMENT		#722 GREASE ZERTS	8.80				
31 34-43020	OPERATING EXPENSE		HOSE CLAMP	8.52				
31 34-43300	MNT-MACHINERY		#672 OIL DRAIN PLUG	8.42				
31 35-43200	MOTOR FUEL AND LUBRICANTS		OIL - HYDRAULIC FLOO	7.99				
31 35-43010	OFFICE EXPENSE		KEY COPIES	7.98				
01 02-42040	DUES & SUBSCRIPTIONS		S. STOKES-ONLINE NEW	32.51				
31 34-43280	MNT-AUTO EQUIPMENT		#700 INSPECTION	7.00				
31 34-43280	MNT-AUTO EQUIPMENT		#711 INSPECTION	7.00				
31 35-43300	MNT-MACHINERY		#588 INSPECTION	7.00				
31 34-43280	MNT-AUTO EQUIPMENT		#887 INSPECTION	7.00				
01 02-42040	DUES & SUBSCRIPTIONS		S. STOKES-ONLINE NEW	12.78				
01 08-43280	MNT-AUTO EQUIPMENT		#870 OIL & FILTER CH	68.99				
31 35-43280	MNT-AUTO EQUIPMENT		#733 INSPECTION	7.00				
31 34-43300	MNT-MACHINERY		#621 INSPECTION	7.00				
01 19-43210	MINOR TOOLS AND APPARATUS		O RING REPAIR KIT PR	6.99				
01 08-43280	MNT-AUTO EQUIPMENT		#862 REAR AXLE RPR	38.40				
01 14-43250	MNT-IMPROVEMENTS		GRAVEL FOR HOLE	6.19				
01 08-43280	MNT-AUTO EQUIPMENT		#876 OIL & FILTER CH	31.79				
25 25-43120	BOOKS		INGRAM BOOKS	5.64				
01 41-43275	MNT-COMPUTER EQUIPMENT		CLOUD BACKUP STORAGE	5.50				
31 35-43280	MNT-AUTO EQUIPMENT		#638 FUSE	5.29				
01 15-43210	MINOR TOOLS AND APPARATUS		FASTENERS	5.10				
01 48-43020	OPERATING EXPENSE		LIGHT BULBS FOR SHOP	4.90				
01 08-43280	MNT-AUTO EQUIPMENT		#837 OIL & FILTER CH	31.79				
01 13-43410	MNT-UNDERGROUND SPRINKLER		GALVANIZED PARTS	4.54				
01 08-43280	MNT-AUTO EQUIPMENT		#874 OIL & FILTER CH	31.78				
01 08-43190	RIFLE RANGE		DIGITAL SIGN-RANGE C	3.90				
01 08-43280	MNT-AUTO EQUIPMENT		INSPECTION	7.00				
01 12-43220	MNT-BUILDINGS		PVC FOR AIR LINES IN	3.30				
01 17-43280	MNT-AUTO EQUIPMENT		#108 MISC. FASTENERS	3.24				
01 18-42500	FILING & RECORDING		CC SVC FEE- GC COURT	2.25				
01 08-43280	MNT-AUTO EQUIPMENT		#865 INSPECTION	7.00				
01 17-43430	MNT-OTHER EQUIPMENT		#782 FUEL HOSE	1.79				
38 38-43210	MINOR TOOLS AND APPARATUS		TAPE FOR SHOP	1.39				
38 38-43020	OPERATING EXPENSE		J. GEE - PAY JUNCTIO	0.01				
01 48-43020	OPERATING EXPENSE		CREDIT - PAINT RETUR	1.00CR				
38 00-11120	CASH CLEARING ACCOUNT		REFUND- J. GEE PAY J	4.76CR				
38 00-11120	CASH CLEARING ACCOUNT		REFUND- J. GEE PAY J	9.52CR				
38 00-11120	CASH CLEARING ACCOUNT		REFUND- J. GEE PAY J	9.52CR				
01 03-42470	PERSONNEL SERVICES		REFUND- MISSING ALUM	9.86CR				
38 00-11120	CASH CLEARING ACCOUNT		REFUND- J. GEE PAY J	14.28CR				
38 00-11120	CASH CLEARING ACCOUNT		REFUND- J. GEE PAY J	19.03CR				
38 00-11120	CASH CLEARING ACCOUNT		REFUND- J. GEE PAY J	19.03CR				

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05636	JPMORGAN CHASE BANK CONT							
I-08012024	JULY JP MORGAN	D	8/01/2024			005709		
38 00-11120	CASH CLEARING ACCOUNT	REFUND-	J. GEE PAY J	20.47CR				
01 17-43020	OPERATING EXPENSE	REFUND-	PAINT BRUSHE	21.67CR				
31 34-43300	MNT-MACHINERY	REFUND-	#667 & #828	47.16CR				
38 28-43280	MNT-AUTO EQUIPMENT	REFUND-	#603 REAR BR	81.70CR				
25 25-43020	OPERATING EXPENSE	REFUND-	LIBRARY BOUN	103.00CR				
01 16-42130	PROFESSIONAL DEVELOPMENT	REFUND-	D.MILLER HOT	277.72CR				
01 02-42130	PROFESSIONAL DEVELOPMENT	REFUND-	S.STOKES HOT	277.72CR				128,017.64
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-210377	HOT MIX	D	8/01/2024			005710		
31 34-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			2,619.60				
I-210417	HOT MIX	D	8/01/2024			005710		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			468.44				
I-210481	HOT MIX	D	8/01/2024			005710		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			467.50				
I-210523	HOT MIX	D	8/01/2024			005710		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			465.63				
I-210547	HOT MIX	D	8/01/2024			005710		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			473.11				
I-210625	HOT MIX	D	8/01/2024			005710		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSHOT MIX			479.66				4,973.94
03447	ATMOS ENERGY							
I-08012024	JUNE 836 W FOSTER	D	8/01/2024			005711		
31 35-42060	GAS		JUNE 836 W FOSTER	190.60				190.60
13541	MESSIAHIC INC							
I-08022024	JUL '24 TERMINAL FEES	D	8/02/2024			005728		
38 38-42085	RENTAL-OFFICE EQUIP.		JUL '24 TERMINAL FEE	35.00				
I-0822024	JUL '24 LF CC FEES	D	8/02/2024			005728		
38 38-44500	INTEREST & FISCAL CHARGES		JUL '24 LF CC FEES	256.10				
I-8022024	JUL '24 H2O CC FEES	D	8/02/2024			005728		
32 16-44500	INTEREST & FISCAL CHARGES		JUL '24 H2O CC FEES	1,093.91				
I-82024	JUL '24 TERMINAL FEES	D	8/02/2024			005728		
32 16-42085	RENTAL-OFFICE EQUIP.		JUL '24 TERMINAL FEE	99.80				1,484.81
51012	CITY OF PAMPA - IMS							
I-08052024	DENTAL CLAIMS FUNDING #1206	D	8/05/2024			005729		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	1,615.20				1,615.20
03447	ATMOS ENERGY							
I-08062024	JULY MAIN GAS BILL	D	8/06/2024			005730		
01 08-42060	GAS		JULY MAIN GAS BILL	208.74				
01 08-42060	GAS		JULY MAIN GAS BILL	192.20				
01 15-42060	GAS		JULY MAIN GAS BILL	220.60				
01 12-42060	GAS		JULY MAIN GAS BILL	214.71				

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03447	ATMOS ENERGY	CONT						
I-08062024	JULY MAIN GAS BILL	D	8/06/2024			005730		
01 17-42060	GAS		JULY MAIN GAS BILL	202.39				
01 17-42060	GAS		JULY MAIN GAS BILL	201.85				
31 33-42060	GAS		JULY MAIN GAS BILL	190.60				
01 15-42060	GAS		JULY MAIN GAS BILL	190.60				
21 21-42060	GAS		JULY MAIN GAS BILL	195.82				
25 25-42060	GAS		JULY MAIN GAS BILL	221.14				
31 33-42060	GAS		JULY MAIN GAS BILL	190.60				
32 16-42060	GAS		JUNE - JULY MAIN GAS	7,590.10				
I-0862024	JULY ARMORY E HWY 60	D	8/06/2024			005730		
01 07-42060	GAS		JULY ARMORY E HWY 60	214.30				
I-08624	JULY 811 S HOBART	D	8/06/2024			005730		
01 19-42060	GAS		JULY 811 S HOBART	107.03				
I-862024	JULY 12 GRAY COUNTY RD	D	8/06/2024			005730		
31 33-42060	GAS		JULY 12 GRAY COUNTY	264.89				10,405.57
13425	BLUE CROSS BLUE SHIELD OF TEXA							
I-08062024	AUGUST 2024 VISION	D	8/06/2024			005731		
14 00-21234	VISION INS PAYABLE		AUGUST 2024 VISION	1,790.27				
I-0862024	AUGUST 2024 INSURANCE PREMIUMS	D	8/06/2024			005731		
01 00-21244	RETIREE INSURANCE PAYABLE		AUGUST 2024 INSURANC	1,821.55				
14 00-21237	COMPANY PD. BENEFIT PAY		AUGUST 2024 INSURANC	142,517.97				146,129.79
01871	CABLE ONE, INC. - SPARKLIGHT							
I-08072024	JULY PHONE BILL	D	8/07/2024			005732		
01 19-42010	COMMUNICATIONS		JULY PHONE BILL	49.12				
I-080724	JULY FIBER INTERNET - ARMORY	D	8/07/2024			005732		
01 41-42010	COMMUNICATIONS		JULY FIBER INTERNET	176.70				
01 17-42010	COMMUNICATIONS		JULY FIBER INTERNET	107.26				
01 08-42010	COMMUNICATIONS		JULY FIBER INTERNET	114.70				
01 19-42010	COMMUNICATIONS		JULY FIBER INTERNET	22.94				
01 12-42010	COMMUNICATIONS		JULY FIBER INTERNET	38.44				
01 13-42010	COMMUNICATIONS		JULY FIBER INTERNET	26.66				
21 21-42010	COMMUNICATIONS		JULY FIBER INTERNET	3.72				
25 25-42010	COMMUNICATIONS		JULY FIBER INTERNET	22.94				
31 34-42010	COMMUNICATIONS		JULY FIBER INTERNET	34.72				
31 35-42010	COMMUNICATIONS		JULY FIBER INTERNET	22.94				
32 16-42010	COMMUNICATIONS		JULY FIBER INTERNET	3.72				
01 07-42010	COMMUNICATIONS		JULY FIBER INTERNET	7.44				
01 15-42010	COMMUNICATIONS		JULY FIBER INTERNET	3.72				
38 38-42010	COMMUNICATIONS		JULY FIBER INTERNET	30.38				
39 39-42010	COMMUNICATIONS		JULY FIBER INTERNET	3.72				669.12

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10030	XCEL ENERGY							
I-885963558	JULY MAIN ELECTRIC	D	8/07/2024			005733		
01 13-42050	ELECTRICITY	JULY MAIN ELECTRIC		1,614.94				1,614.94
10030	XCEL ENERGY							
I-886311409	JULY COTTON GIN	D	8/07/2024			005734		
31 33-42050	ELECTRICITY	JULY COTTON GIN		37.97				37.97
10030	XCEL ENERGY							
I-886365738	JULY MAIN ELECTRIC	D	8/07/2024			005735		
31 33-42050	ELECTRICITY	JULY MAIN ELECTRIC		645.66				645.66
10030	XCEL ENERGY							
I-886378151	JULY MAIN ELECTRIC	D	8/07/2024			005736		
01 08-42050	ELECTRICITY	JULY MAIN ELECTRIC		474.30				
01 12-42050	ELECTRICITY	JULY MAIN ELECTRIC		1,930.65				
01 13-42050	ELECTRICITY	JULY MAIN ELECTRIC		267.92				
01 07-42050	ELECTRICITY	JULY MAIN ELECTRIC		44.19				
01 15-42050	ELECTRICITY	JULY MAIN ELECTRIC		2,343.58				
01 17-42050	ELECTRICITY	JULY MAIN ELECTRIC		397.07				
01 19-42050	ELECTRICITY	JULY MAIN ELECTRIC		20.96				
21 21-42050	ELECTRICITY	JULY MAIN ELECTRIC		2,136.49				
25 25-42050	ELECTRICITY	JULY MAIN ELECTRIC		1,435.28				
31 33-42050	ELECTRICITY	JULY MAIN ELECTRIC		10,801.95				
31 35-42050	ELECTRICITY	JULY MAIN ELECTRIC		59.13				19,911.52
13124	MUTUAL OF OMAHA							
I-001736035561	AUGUST 2024 LTD/LIFE	D	8/07/2024			005737		
14 00-21249	LTD & LIFE INS. PAYABLE	AUGUST 2024 LTD/LIFE		9,942.00				
01 01-41099	RETIREE BENEFITS	AUGUST 2024 LTD/LIFE		18.66				9,960.66
13310	VISUAL EDGE IT, INC.							
I-36920682	JUNE LEASE PAYMENT	D	8/07/2024			005738		
01 19-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		213.81				
01 17-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		335.66				
38 38-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		47.72				
01 48-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		52.27				
38 38-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		52.27				
01 05-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		48.01				
01 14-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		72.01				
01 18-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		53.73				
01 03-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		334.06				
01 08-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		302.09				
01 02-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		328.22				
31 32-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		67.77				
21 21-42085	RENTAL-OFFICE EQUIP.	JUNE LEASE PAYMENT		70.63				1,978.25

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03447	ATMOS ENERGY							
I-08082024	JULY 822 E FOSTER APT B	D	8/08/2024			005739		
01 13-42060	GAS		JULY 822 E FOSTER AP	89.35				
I-080824	JULY 822 E FOSTER APT A	D	8/08/2024			005739		
31 34-42060	GAS		JULY 822 E FOSTER AP	104.14				
31 35-42060	GAS		JULY 822 E FOSTER AP	104.14				297.63
11690	WAL-MART COMMUNITY							
I-1656898278	JULY PURCHASES	D	8/08/2024			005740		
01 14-43160	CONCESSIONS		RICE CRISPIES & GRAN	31.94				
32 16-43160	CONCESSIONS		ICE CREAM CONES & WA	149.99				
39 39-43160	CONCESSIONS		HOT DOG BUNS & FRANK	11.08				
32 16-43160	CONCESSIONS		TRASH BAGS, FOIL, PI	120.53				
01 08-43210	MINOR TOOLS AND APPARATUS		USB FLASH DRIVES	44.70				
38 28-43040	CLOTHING & LINEN		J. WELCH JEANS	81.92				
38 28-43040	CLOTHING & LINEN		S. BALAY JEANS	49.96				
32 16-43160	CONCESSIONS		ICE CREAM, WATER, IC	183.36				
01 19-43050	CHEMICALS		BLEACH	29.88				
01 19-43020	OPERATING EXPENSE		DETERGENT, DISH SOAP	126.94				
01 14-43020	OPERATING EXPENSE		LIGHT BULBS	201.96				
31 34-43040	CLOTHING & LINEN		M.SCHOENROCK JEANS	76.90				
31 34-43020	OPERATING EXPENSE		WATER	128.64				
31 35-43020	OPERATING EXPENSE		WATER	128.64				
39 39-43160	CONCESSIONS		WATER FOR CONCESSION	55.84				
32 16-43160	CONCESSIONS		ICE CREAM CONES, WAT	144.39				
32 16-43160	CONCESSIONS		ICE CREAM CONES & WA	104.63				
32 16-43070	AGRICULTURE		PLANTS & TEXAS LILAC	113.76				
01 14-43080	RECREATIONAL		BAIT, SPINCAST COMBO	93.91				
01 14-43080	RECREATIONAL		HOT DOG BUNS, PIES,	469.55				
01 08-43210	MINOR TOOLS AND APPARATUS		CMMD TRLR-BUG SPRAY,	109.25				
01 13-43020	OPERATING EXPENSE		WATERMELONS & WATER	467.88				
32 16-43210	MINOR TOOLS AND APPARATUS		POOL NETS	31.94				
01 41-43210	MINOR TOOLS AND APPARATUS		BATTERIES	14.97				
01 14-43160	CONCESSIONS		HAMBURGER BUNS & EGG	54.56				
01 14-43080	RECREATIONAL		BANDAGE & INSULATING	14.69				
01 14-43160	CONCESSIONS		HAMBURGER & HOT DOG	24.98				
01 19-43020	OPERATING EXPENSE		PAPER TOWELS & BLEAC	104.10				
01 19-43020	OPERATING EXPENSE		PAPER TOWELS, BLEACH	132.04				
32 16-43010	OFFICE EXPENSE		GLOVES, POST IT NOTE	173.37				
32 16-43160	CONCESSIONS		ICE CREAM CONES	87.49				
01 14-43080	RECREATIONAL		PRIZES FOR 4TH OF JU	295.13				
32 16-43160	CONCESSIONS		ICE CREAM CONES, KLO	131.73				
31 34-43040	CLOTHING & LINEN		J. THOMAS JEANS	94.86				
32 16-43160	CONCESSIONS		ICE CREAM CONES & IC	105.22				
32 16-43160	CONCESSIONS		ICE CREAM CONES & IC	109.87				
39 39-43160	CONCESSIONS		WATER FOR CONCESSION	69.80				
01 14-43160	CONCESSIONS		GATORADES	82.78				
32 16-43160	CONCESSIONS		ICE CREAM CONES & WA	96.70				

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11690	WAL-MART COMMUNITY CONT							
I-1656898278	JULY PURCHASES	D	8/08/2024			005740		
32 16-43210	MINOR TOOLS AND APPARATUS		LIGHT BULBS	39.94				
01 19-43020	OPERATING EXPENSE		PAPER TOWELS & BLEAC	129.06				4,718.88
12598	TCF EQUIPMENT FINANCE							
I-8959112	TORO TURF PAYMENT #44	D	8/08/2024			005741		
01 13-44501	INTEREST ON LEASES		TORO TURF PAYMENT #4	48.68				
01 13-44510	PRINCIPAL RETIREMENT		TORO TURF PAYMENT #4	3,642.20				3,690.88
07866	PAMPA ECONOMIC DEVELOPMEN							
I-08092024	EDC SALES TAX - JUNE '24	D	8/09/2024			005742		
01 00-11120	CASH CLEARING ACCOUNT		EDC SALES TAX - JUNE	127,559.64				127,559.64
03065	AT&T MOBILITY							
I-57519335	JULY AT&T FIRSTNET	D	8/13/2024			005743		
01 08-42010	COMMUNICATIONS		JULY AT&T FIRSTNET	1,065.50				
01 17-42010	COMMUNICATIONS		JULY AT&T FIRSTNET	281.25				
01 19-42010	COMMUNICATIONS		JULY AT&T FIRSTNET	84.44				
01 26-42010	COMMUNICATIONS		JULY AT&T FIRSTNET	89.49				
01 41-42010	COMMUNICATIONS		JULY AT&T FIRSTNET	125.00				
32 16-42010	COMMUNICATIONS		JULY AT&T FIRSTNET	31.95				
01 14-42010	COMMUNICATIONS		JULY AT&T FIRSTNET	31.95				
31 34-42010	COMMUNICATIONS		JULY AT&T FIRSTNET	31.25				
39 39-42010	COMMUNICATIONS		JULY AT&T FIRSTNET	31.95				1,772.78
50004	T.M.R.S							
I-08132024	JULY 2024 TMRS	D	8/13/2024			005744		
14 00-21235	T.M.R.S. PAYABLE		JULY 2024 TMRS	217,404.02				217,404.02
51012	CITY OF PAMPA - IMS							
I-08142024	DENTAL CLAIMS FUNDING #1207	D	8/14/2024			005745		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS FUNDIN	387.00				387.00
01920	CANADIAN RIVER MUNICIPAL WATER							
I-724 208	JULY 2024 PUMPING & CHEMICAL	D	8/15/2024			005746		
31 33-44095	CRMWA - VARIABLE COST		JULY 2024 PUMPING &	23,722.62				23,722.62
10092	SPRINT							
I-08192024	JULY PHONE BILL	D	8/19/2024			005763		
31 32-42010	COMMUNICATIONS		JULY PHONE BILL	87.25				
31 34-42010	COMMUNICATIONS		JULY PHONE BILL	28.74				
31 35-42010	COMMUNICATIONS		JULY PHONE BILL	28.74				144.73

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10198	STATE COMPTROLLER							
I-08202024	JULY 2024 SALES TAX	D	8/20/2024			005764		
01 00-21205	SALES TAX PAYABLE		JULY 2024 SALES TAX	18,986.92				
01 00-32073	MISCELLANEOUS		JULY 2024 SALES TAX	94.93CR				
31 00-21205	SALES TAX PAYABLE		JULY 2024 SALES TAX	26.20				
31 00-32073	MISCELLANEOUS		JULY 2024 SALES TAX	0.13CR				
32 00-21205	SALES TAX PAYABLE		JULY 2024 SALES TAX	6,837.90				
32 00-32073	MISCELLANEOUS		JULY 2024 SALES TAX	34.24CR				
39 00-21205	SALES TAX PAYABLE		JULY 2024 SALES TAX	2,235.52				
39 00-32073	MISCELLANEOUS		JULY 2024 SALES TAX	11.20CR				27,946.04
12790	ENTERPRISE FM TRUST							
I-08202024	AUGUST LEASE & REPAIRS	D	8/20/2024			005765		
01 10-43280	MNT-AUTO EQUIPMENT		AUGUST REPAIRS	13.20				
01 17-43280	MNT-AUTO EQUIPMENT		AUGUST REPAIRS	109.02				
01 08-44047	EXTERNAL VEHICLE LEASE		AUGUST LEASE	3,862.09CR				
01 10-44047	EXTERNAL VEHICLE LEASE		AUGUST LEASE	907.15				
01 11-44047	EXTERNAL VEHICLE LEASE		AUGUST LEASE	493.19				
01 15-44047	EXTERNAL VEHICLE LEASE		AUGUST LEASE	428.13				
01 16-44047	EXTERNAL VEHICLE LEASE		AUGUST LEASE	1,229.55				
01 18-44047	EXTERNAL VEHICLE LEASE		AUGUST LEASE	582.26				
01 19-44047	EXTERNAL VEHICLE LEASE		AUGUST LEASE	987.05				
01 26-44047	EXTERNAL LEASE		AUGUST LEASE	611.63				
01 48-44047	EXTERNAL VEHICLE LEASE		AUGUST LEASE	995.33				
31 32-44047	EXTERNAL VEHICLE LEASE		AUGUST LEASE	2,301.31				
31 35-44047	EXTERNAL VEHICLE LEASE		AUGUST LEASE	740.03				
38 38-44047	EXTERNAL VEHICLE LEASE		AUGUST LEASE	293.67				5,829.43
10030	XCEL ENERGY							
I-888154779	JULY CHRISTMAS LIGHTS	D	8/21/2024			005766		
01 13-42050	ELECTRICITY		JULY CHRISTMAS LIGHT	21.22				21.22
10030	XCEL ENERGY							
I-888403164	JULY MAIN ELECTRIC	D	8/21/2024			005767		
01 13-42050	ELECTRICITY		JULY MAIN ELECTRIC	20.96				20.96
10030	XCEL ENERGY							
I-888492286	JULY INCUBATOR	D	8/21/2024			005768		
31 34-42050	ELECTRICITY		JULY INCUBATOR	220.69				
31 35-42050	ELECTRICITY		JULY INCUBATOR	220.70				441.39
10030	XCEL ENERGY							
I-888547814	JULY 822 E FOSTER UNIT 2	D	8/21/2024			005769		
31 35-42050	ELECTRICITY		JULY 822 E FOSTER UN	558.36				
31 35-42050	ELECTRICITY		JULY 822 E FOSTER UN	558.37				1,116.73

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51012	CITY OF PAMPA - IMS							
I-08212024	DENTAL CLAIMS FUNDING #1208	D	8/21/2024			005770		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		2,133.43				2,133.43
02490	WEX BANK							
I-988781250	JULY 2024 FUEL CHARGES	D	8/23/2024			005771		
01 08-43200	MOTOR FUEL AND LUBRICANTS	JULY 2024 FUEL CHARG		134.76				
01 17-43200	MOTOR FUEL AND LUBRICANTS	JULY 2024 FUEL CHARG		242.50				377.26
11440	U.S. POSTAL SERVICE (NEOPOST PO							
I-08272024	POSTAGE FOR POSTAGE MACHINE	D	8/27/2024			005772		
01 00-11145	POSTAGE METER OPERATION	POSTAGE FOR POSTAGE		10,000.00				10,000.00
12881	PATHWAYZ COMMUNICATION							
I-18234240815	AUGUST PHONE BILL	D	8/27/2024			005773		
01 02-42010	COMMUNICATIONS	AUGUST PHONE BILL		210.00				
01 03-42010	COMMUNICATIONS	AUGUST PHONE BILL		300.01				
01 05-42010	COMMUNICATIONS	AUGUST PHONE BILL		173.92				
01 08-42010	COMMUNICATIONS	AUGUST PHONE BILL		582.13				
01 10-42010	COMMUNICATIONS	AUGUST PHONE BILL		30.00				
01 11-42010	COMMUNICATIONS	AUGUST PHONE BILL		66.02				
01 12-42010	COMMUNICATIONS	AUGUST PHONE BILL		197.98				
01 13-42010	COMMUNICATIONS	AUGUST PHONE BILL		120.03				
01 14-42010	COMMUNICATIONS	AUGUST PHONE BILL		36.00				
01 15-42010	COMMUNICATIONS	AUGUST PHONE BILL		30.00				
01 16-42010	COMMUNICATIONS	AUGUST PHONE BILL		36.00				
01 17-42010	COMMUNICATIONS	AUGUST PHONE BILL		486.07				
01 18-42010	COMMUNICATIONS	AUGUST PHONE BILL		281.95				
01 19-42010	COMMUNICATIONS	AUGUST PHONE BILL		270.06				
01 20-42010	COMMUNICATIONS	AUGUST PHONE BILL		209.98				
01 26-42010	COMMUNICATIONS	AUGUST PHONE BILL		414.11				
01 41-42010	COMMUNICATIONS	AUGUST PHONE BILL		66.02				
01 48-42010	COMMUNICATIONS	AUGUST PHONE BILL		60.02				
21 21-42010	COMMUNICATIONS	AUGUST PHONE BILL		119.97				
25 25-42010	COMMUNICATIONS	AUGUST PHONE BILL		425.91				
31 32-42010	COMMUNICATIONS	AUGUST PHONE BILL		270.01				
31 33-42010	COMMUNICATIONS	AUGUST PHONE BILL		217.87				
31 34-42010	COMMUNICATIONS	AUGUST PHONE BILL		90.02				
31 35-42010	COMMUNICATIONS	AUGUST PHONE BILL		90.02				
31 36-42010	COMMUNICATIONS	AUGUST PHONE BILL		179.92				
32 16-42010	COMMUNICATIONS	AUGUST PHONE BILL		155.90				
38 38-42010	COMMUNICATIONS	AUGUST PHONE BILL		252.06				
39 39-42010	COMMUNICATIONS	AUGUST PHONE BILL		215.92				5,587.90

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51012	CITY OF PAMPA - IMS							
I-08272024	DENTAL CLAIMS FUNDING #1209	D	8/27/2024			005774		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS FUNDIN		3,490.82				3,490.82
01920	CANADIAN RIVER MUNICIPAL WATER							
I-824 108	SEPTEMBER GENERAL O&M COSTS	D	8/28/2024			005775		
31 33-44090	CRMWA - OPERATION & MAINT	SEPTEMBER GENERAL O&		48,277.00				
I-824 308	SEPTEMBER REVENUE BOND PYMTS	D	8/28/2024			005775		
31 33-44510	PRINCIPAL RETIREMENT	SEPTEMBER REVENUE BO		49,124.38				97,401.38
10030	XCEL ENERGY							
I-888156916	JULY SIRENS	D	8/28/2024			005776		
01 12-42050	ELECTRICITY	JULY SIRENS		100.66				100.66
10030	XCEL ENERGY							
I-888159764	JULY STREET LIGHTS	D	8/28/2024			005777		
01 12-42050	ELECTRICITY	JULY STREET LIGHTS		25,924.53				25,924.53
10030	XCEL ENERGY							
I-889209229	JULY 1400 N SUMNER - PH20	D	8/28/2024			005778		
32 16-42050	ELECTRICITY	JULY 1400 N SUMNER -		4,426.93				4,426.93
13310	VISUAL EDGE IT, INC.							
I-37156231	JULY LEASE PYMT	D	8/28/2024			005779		
25 25-42085	RENTAL- OFFICE EQUIPMENT	JULY LEASE PYMT		345.85				345.85
13310	VISUAL EDGE IT, INC.							
I-37140510	JULY LEASE PAYMENT	D	8/29/2024			005780		
01 19-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		212.41				
01 17-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		333.47				
38 38-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		47.41				
01 48-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		51.93				
38 38-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		51.93				
01 05-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		47.70				
01 14-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		71.55				
01 18-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		53.38				
01 03-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		331.88				
01 08-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		300.11				
01 02-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		326.07				
31 32-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		67.33				
21 21-42085	RENTAL-OFFICE EQUIP.	JULY LEASE PAYMENT		70.17				1,965.34
03006	DISH							
I-08302024	AUGUST VIDEO SERVICE	D	8/30/2024			005798		
01 48-42010	COMMUNICATIONS	AUGUST VIDEO SERVICE		93.17				93.17

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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02054	CAVELY'S PEST CONTROL							
I-1083	PEST CONTROL SVCS	R	8/01/2024			223474		
21 21-43020	OPERATING EXPENSE	PEST CONTROL SVCS		100.00				100.00
03925	FREEDOM MUSEUM, USA							
I-08012024	AUGUST 2024 SUBSIDY	R	8/01/2024			223475		
21 21-44070	OTHER AGENCIES	AUGUST 2024 SUBSIDY		1,000.00				1,000.00
05792	KINLOCH EQUIPMENT & SUPPLY, IN							
I-IA06446	#790 WIRING HARNESS	R	8/01/2024			223476		
31 35-43300	MNT-MACHINERY	#790 WIRING HARNESS		6,327.73				6,327.73
08103	PAMPA UMPIRES ASSOCIATION							
I-07252024	UMPIRES & SCOREKEEPERS SFTBL	R	8/01/2024			223477		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES & SCOREKEEPE		550.00				
I-07302024	UMPIRES FOR KICKBALL TOURN.	R	8/01/2024			223477		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES FOR KICKBALL		256.00				
I-073024	SCOREKEEPERS FOR KICKBALL TOUR	R	8/01/2024			223477		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS FOR KIC		80.00				886.00
08430	CITY OF PAMPA-PETTY CASH							
I-666747	BEER FOR CONCESSIONS	R	8/01/2024			223478		
39 39-43160	CONCESSIONS	BEER FOR CONCESSIONS		160.80				
I-668442	BEER FOR CONCESSIONS	R	8/01/2024			223478		
39 39-43160	CONCESSIONS	BEER FOR CONCESSIONS		429.90				
I-W-3672258	BEER FOR CONCESSIONS	R	8/01/2024			223478		
39 39-43160	CONCESSIONS	BEER FOR CONCESSIONS		164.70				
I-W-880742	BEER FOR CONCESSIONS	R	8/01/2024			223478		
39 39-43160	CONCESSIONS	BEER FOR CONCESSIONS		207.30				
I-W-882475	BEER FOR CONCESSIONS	R	8/01/2024			223478		
39 39-43160	CONCESSIONS	BEER FOR CONCESSIONS		421.80				1,384.50
09674	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00531774	KNOWBE 4 PHISHING PREM	R	8/01/2024			223479		
01 41-43275	MNT-COMPUTER EQUIPMENT	KNOWBE 4 PHISHING PR		1,555.20				1,555.20
1	MISTY DAWSON							
I-07302024	REFUND WORKSHOP	R	8/01/2024			223480		
01 00-32074	ARMORY RENTALS	MISTY DAWSON: REFUND		160.00				160.00

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10566	TEXAS CORRECTIONAL INDUSTRIES							
I-UI 524570	ACRYLIC NAMEPLATES	R	8/01/2024			223481		
01 08-43010	OFFICE EXPENSE		ACRYLIC NAMEPLATE	27.95				
01 10-43010	OFFICE EXPENSE		ACRYLIC NAMEPLATE	27.95				
01 11-43010	OFFICE EXPENSE		ACRYLIC NAMEPLATE	27.95				
01 17-43010	OFFICE EXPENSE		ACRYLIC NAMEPLATES	83.85				167.70
10769	TEXAS REDS PEST CONTROL							
I-6388	MAY & JUNE PEST CONTROL SVCS	R	8/01/2024			223482		
01 19-43020	OPERATING EXPENSE		MAY & JUNE PEST CONT	250.00				250.00
12782	UNDERWOOD LAW FIRM, P.C.							
I-08012024	AUGUST 24 LEGAL SVC	R	8/01/2024			223483		
01 01-42540	LEGAL SERVICES		AUGUST 24 LEGAL SVC	3,500.00				3,500.00
12846	MANSFIELD OIL							
I-25561967	JULY FUEL PURCHASES	R	8/01/2024			223484		
01 00-11143	INVENTORY-GAS & OIL		DYED DIESEL	8,947.13				
I-25561968	JULY FUEL PURCHASES	R	8/01/2024			223484		
01 00-11143	INVENTORY-GAS & OIL		UNLEADED	13,274.59				22,221.72
13244	BAY BRIDGE ADMINISTRATORS, LLC							
I-621835	AUGUST 2024 RETIREE RX/INSURAN	R	8/01/2024			223485		
01 00-21244	RETIREE INSURANCE PAYABLE		AUGUST 2024 RETIREE	561.72				561.72
13539	TEXAS DENT PROS LLC							
I-80	#858 HD REPAIRS - HOOD,	R	8/01/2024			223486		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#858 HD REPAIRS - HO			20,882.95				20,882.95
50083	PAMPA SENIOR CITIZENS							
I-08012024	AUGUST 2024 SUBSIDY	R	8/01/2024			223487		
01 01-42535	SOCIAL SERVICES SUPPORT		AUGUST 2024 SUBSIDY	500.00				500.00
1	MATTHEW HATHCOAT							
I-RO#93562	WINDSHIELD	R	8/01/2024			223488		
01 13-44060	CLAIMS, JUDGEMENTS AND DAMAGESMATTHEW HATHCOAT: WI			270.00				270.00
13554	MICHAEL CARROLL							
I-07302024	B. GRANT-637 N WELLS CLEAN-UP	R	8/01/2024			223489		
01 18-42570	MISC. CONTRACT LABOR		B. GRANT-637 N WELLS	2,500.00				2,500.00
13557	LANNA MCCARLEY							
I-08022024	L. MCCARLEY MEALS-TCIC/TLETS	R	8/02/2024			223490		
01 08-42130	PROFESSIONAL DEVELOPMENT		L. MCCARLEY MEALS-TC	168.00				168.00

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00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-49038	34-010 HOT MIX-GRAY ST PA	R	8/08/2024			223491		
31 34-45030	IMPROVEMENTS	34-010 HOT MIX - GRA		4,812.54				4,812.54
01180	BEN E. KEITH COMPANY							
I-43485081	FOOD FOR CONCESSION	R	8/08/2024			223492		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		917.32				
I-43487391	FOOD FOR CONCESSION	R	8/08/2024			223492		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		752.56				
I-43488774	FOOD FOR CONCESSION	R	8/08/2024			223492		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,272.68				
I-43490973	FOOD FOR CONCESSION	R	8/08/2024			223492		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,483.29				
I-43492795	FOOD FOR CONCESSION	R	8/08/2024			223492		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		577.80				
I-43494774	FOOD FOR CONCESSION	R	8/08/2024			223492		
01 14-43160	CONCESSIONS	FOOD FOR CONCESSION		137.92				
I-43494775	FOOD FOR CONCESSION	R	8/08/2024			223492		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,090.62				
I-43496678	FOOD FOR CONCESSION	R	8/08/2024			223492		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,123.06				
I-43499169	FOOD FOR CONCESSION	R	8/08/2024			223492		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		1,540.19				
I-43500639	FOOD FOR CONCESSION	R	8/08/2024			223492		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		869.66				
I-43501969	FOOD FOR CONCESSION	R	8/08/2024			223492		
32 16-43160	CONCESSIONS	FOOD FOR CONCESSION		143.96				9,909.06
02627	GRAY COUNTY TREASURER							
I-08012024	3RD QTR '24 JAIL CONTRACT	R	8/08/2024			223493		
01 08-42530	UNCLASSIFIED PROFESSIONAL	3RD QTR '24 JAIL CON		18,750.00				18,750.00
03063	KEVO E DALLAS, II							
I-11534	#748 REPLACE TIRE RODS	R	8/08/2024			223494		
01 12-43280	MNT-AUTO EQUIPMENT	#748 REPLACE TIRE RO		225.39				225.39
03497	ESRI, INC.							
I-94778041	RENEWAL ANNUAL AGRMT	R	8/08/2024			223495		
01 00-11162	PREPAID EXPENSE	RENEWAL ANNUAL AGRMT		1,572.15				
01 11-43145	COMPUTER SOFTWARE	RENEWAL ANNUAL AGRMT		214.67				
01 12-43145	COMPUTER SOFTWARE	RENEWAL ANNUAL AGRMT		107.34				
31 00-11162	PREPAID EXPENSE	RENEWAL ANNUAL AGRMT		3,144.77				
31 34-43145	COMPUTER SOFTWARE	RENEWAL ANNUAL AGRMT		214.67				
31 35-43145	COMPUTER SOFTWARE	RENEWAL ANNUAL AGRMT		429.44				5,683.04

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03959	FRONTIER FUEL, LP.							
I-205010675	JULY PURCHASES	R	8/08/2024			223496		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULK DEF		949.62				
I-24071030	JULY PURCHASES	R	8/08/2024			223496		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,591.71				
I-24071340	JULY PURCHASES	R	8/08/2024			223496		
39 39-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,200.19				
I-24071662	JULY PURCHASES	R	8/08/2024			223496		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,765.08				
I-24071914	JULY PURCHASES	R	8/08/2024			223496		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,941.76				
I-24072287	JULY PURCHASES	R	8/08/2024			223496		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,637.45				
I-24072962	JULY PURCHASES	R	8/08/2024			223496		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,285.24				
I-24073315	JULY PURCHASES	R	8/08/2024			223496		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		1,523.49				
I-24073725	JULY PURCHASES	R	8/08/2024			223496		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DYED DIESEL		2,688.89				18,583.43
05342	IIX - INSURANCE INFORMATION EX							
I-4260635	JULY 2024 BACKGROUNDS	R	8/08/2024			223497		
01 03-43020	OPERATING EXPENSE	JULY 2024 BACKGROUND		163.07				163.07
05521	JIMS SERVICE CENTER							
I-855442	#687 INSPECTION	R	8/08/2024			223498		
01 08-43280	MNT-AUTO EQUIPMENT	#687 INSPECTION		7.00				
I-855446	#711 INSPECTION	R	8/08/2024			223498		
31 34-43280	MNT-AUTO EQUIPMENT	#711 INSPECTION		7.00				
I-855447	#836 INSPECTION	R	8/08/2024			223498		
01 08-43280	MNT-AUTO EQUIPMENT	#836 INSPECTION		7.00				
I-855449	#810 INSPECTION	R	8/08/2024			223498		
01 17-43280	MNT-AUTO EQUIPMENT	#810 INSPECTION		7.00				
I-855450	#760 INSPECTION	R	8/08/2024			223498		
01 08-43280	MNT-AUTO EQUIPMENT	#760 INSPECTION		7.00				35.00
06879	J. LEE MILLIGAN INC							
I-172247	HOT MIX	R	8/08/2024			223499		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSHOT MIX			548.90				548.90
07089	GRAY COUNTY							
I-08052024	#716, #711, #867 REGISTRATIONS	R	8/08/2024			223500		
31 35-43280	MNT-AUTO EQUIPMENT	#716 REGISTRATION		7.50				
31 34-43280	MNT-AUTO EQUIPMENT	#711 REGISTRATION		7.50				
01 08-43280	MNT-AUTO EQUIPMENT	#867 REGISTRATION		7.50				22.50

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07089	GRAY COUNTY							
I-08062024	#669 REGISTRATION	R	8/08/2024			223501		
01 17-43280	MNT-AUTO EQUIPMENT	#669 REGISTRATION		7.50				7.50
08103	PAMPA UMPIRES ASSOCIATION							
I-08062024	UMPIRES & SCOREKEEPERS SFTBL	R	8/08/2024			223502		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES & SCOREKEEPE		550.00				550.00
08260	PARKHILL, SMITH & COOPER, INC							
I-01709521.00-8	PLAN REVIEW & SUBMITTAL	R	8/08/2024			223503		
31 33-42570	MISC. CONTRACT LABOR	PLAN REVIEW & SUBMIT		9,465.81				9,465.81
09406	SAFETY-KLEEN SYSTEMS INC							
I-92754618	USED OIL FILTER PICK UP	R	8/08/2024			223504		
38 28-43020	OPERATING EXPENSE	USED OIL FILTER PICK		310.50				310.50
1	AMANDA ROSALEZ							
I-08072024	REFUND H2O RNTL	R	8/08/2024			223505		
32 00-32041	RENTALS FROM FACILITY & PARTY	AMANDA ROSALEZ:REFUN		500.00				
32 00-21205	SALES TAX PAYABLE	AMANDA ROSALEZ:REFUN		41.25				
32 00-32100	CASH SHORT OR LONG	AMANDA ROSALEZ:REFUN		41.25CR				500.00
10551	TEXAS BLUE LAKE POOLS, INC.							
I-95909	PORTABLE HANDICAP LIFT	R	8/08/2024			223506		
32 16-45080	OTHER EQUIPMENT	PORTABLE HANDICAP LI		11,949.50				11,949.50
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0029806	FY 24 QTR 3 PERMIT FEE	R	8/08/2024			223507		
38 38-42045	PERMIT FEES	FY 24 QTR 3 PERMIT F		12,919.95				12,919.95
10908	THERMO FLUIDS INC							
I-90947026	USED OIL PICK UP	R	8/08/2024			223508		
38 28-43020	OPERATING EXPENSE	USED OIL PICK UP		80.00				
I-91487072	USED OIL PICK UP	R	8/08/2024			223508		
38 28-43020	OPERATING EXPENSE	USED OIL PICK UP		40.00				
I-92752624	USED OIL PICK UP	R	8/08/2024			223508		
38 28-43020	OPERATING EXPENSE	USED OIL PICKUP		80.00				
I-95057494	USED OIL PICK UP	R	8/08/2024			223508		
38 28-43020	OPERATING EXPENSE	USED OIL PICK UP		40.00				240.00
13240	UDELHOVEN OILFIELD SYSTEM SERV							
I-INC C/O 04	36-056 WW TREATMENT PLANT	R	8/08/2024			223509		
31 36-45030	IMPROVEMENTS	36-056 WW TREATMENT		45,455.19				45,455.19

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13443	MEDICAL COST CONTAINMENT SERVI							
I-149907C	COBRA MONTHLY ADMIN & NOTICE	R	8/08/2024			223510		
01 01-41099	RETIREE BENEFITS	COBRA MONTHLY ADMIN		107.90				107.90
13533	INDUSTRIAL OILS UNLIMITED, LLC							
I-2024-92064-00	COOLANT	R	8/08/2024			223511		
38 38-43200	MOTOR FUEL AND LUBRICANTS	COOLANT		384.45				384.45
505378	INSURANCE MANAGEMENT SERV							
I-08052024	AUGUST 2024 ADMIN FEES	R	8/08/2024			223512		
62 55-42590	ADMIN FEES-DENTAL	AUGUST 2024 ADMIN FE		645.00				645.00
13551	IKIO LED LIGHTING LLC							
I-14742	16-077 400W FLOOD LIGHTS	R	8/13/2024			223513		
01 16-45030	IMPROVEMENTS	16-077 400W FLOOD LI		48,600.00				48,600.00
01260	MATTHEW BLANCO							
I-INV0112	DOG PARK - CONCRETE SLAB	R	8/14/2024 Reissue			223514		
01 13-43250	MNT-IMPROVEMENTS	DOG PARK - CONCRETE		1,700.00				1,700.00
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-49009	34-010 HOT MIX-GRAY ST PA	R	8/15/2024			223525		
31 34-45030	IMPROVEMENTS	34-010 HOT MIX - GRA		3,614.62				
I-49023	34-010 HOT MIX-GRAY ST PA	R	8/15/2024			223525		
31 34-45030	IMPROVEMENTS	34-010 HOT MIX - GRA		4,820.22				
I-49029	34-010 HOT MIX-GRAY ST PA	R	8/15/2024			223525		
31 34-45030	IMPROVEMENTS	34-010 HOT MIX - GRA		7,238.01				15,672.85
03063	KEVO E DALLAS, II							
I-11534-2	#748 REPLACE TIRE RODS	R	8/15/2024			223526		
01 12-43280	MNT-AUTO EQUIPMENT	#748 REPLACE TIRE RO		30.00				
I-11538	#321 RPR HOLE IN FUEL TANK	R	8/15/2024			223526		
01 48-43280	MNT-AUTO EQUIPMENT	#321 RPR HOLE IN FUE		382.42				
I-11540	#656 REPAIR REAR END AXLE	R	8/15/2024			223526		
01 48-43280	MNT-AUTO EQUIPMENT	#656 REPAIR REAR END		1,558.67				
I-11544	#866 REPAIR CYLINDER LOCK	R	8/15/2024			223526		
01 48-43280	MNT-AUTO EQUIPMENT	#866 REPAIR CYLINDER		1,804.48				3,775.57
03125	PVS DX INC							
I-757001105-24	SO2 150S & CL2 150S	R	8/15/2024			223527		
31 33-43050	CHEMICALS	CL2 150S		4,629.95				4,629.95
04760	C & J LOCK ENT, INC							
I-203855	J. PARKS UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		42.68				
I-203894	S.WILLOUGHBY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		22.08				
I-203899	S. FLORES UNIFORM CLEANING	R	8/15/2024			223528		

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04760	C & J LOCK ENT, INC	CONT						
I-203899	S. FLORES UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		11.04				
I-203945	K. COFFMAN UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.52				
I-204009	M. CAMPA UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	M. CAMPA UNIFORM CLE		154.88				
I-204047	S.WILLOUGHBY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		16.56				
I-204074	S. FLORES UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		14.83				
I-204098	S. FLORES UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		18.53				
I-204137	S.WILLOUGHBY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		9.35				
I-204177	K. COFFMAN UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		5.52				
I-204218	T. MATHIAS UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	T. MATHIAS UNIFORM C		24.80				
I-204256	S.WILLOUGHBY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		9.35				
I-204281	S. FLORES UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		37.08				
I-204326	S. FLORES UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		9.35				
I-204365	K. COFFMAN UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		11.04				
I-204367	S.WILLOUGHBY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		16.56				
I-204404	J. PARKS UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		43.67				
I-204436	S.WILLOUGHBY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		14.87				
I-204470	S. FLORES UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		29.39				
I-204530	S.WILLOUGHBY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		11.04				
I-204628	S.WILLOUGHBY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		14.87				
I-204636	S. FLORES UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		14.87				
I-204642	J. PARKS UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		13.18				
I-204699	S.WILLOUGHBY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. WILLOUGHBY UNIFOR		11.04				
I-204701	K. COFFMAN UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		11.04				
I-204740	B. MASSEY UNIFORM CLEANING	R	8/15/2024			223528		

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04760	C & J LOCK ENT, INC CONT							
I-204740	B. MASSEY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	B. MASSEY UNIFORM CL		57.99				
I-204934	J. PARKS UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		37.16				
I-205054	S. FLORES UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		14.87				
I-205068	K. COFFMAN UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		11.04				
I-205190	C. WELLS UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	C. WELLS UNIFORM CLE		32.11				
I-205227	K. COFFMAN UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		11.55				
I-205229	J. PARKS UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		38.67				
I-205310	L. RICHBURG UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	L. RICHBURG UNIFORM		24.95				
I-205395	S. FLORES UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S. FLORES UNIFORM CL		11.32				
I-205496	S.WILLOUGHBY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S.WILLOUGHBY UNIFORM		15.45				
I-205615	J. PARKS UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	J. PARKS UNIFORM CLE		58.72				
I-205619	M. CAMPA UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	M. CAMPA UNIFORM CLE		16.56				
I-205643	K. COFFMAN UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	K. COFFMAN UNIFORM C		18.70				
I-205645	S.WILLOUGHBY UNIFORM CLEANING	R	8/15/2024			223528		
01 08-42180	LAUNDRY SERVICE	S.WILLOUGHBY UNIFORM		5.52				927.75
05453	IWORQ SYSTEMS, INC							
I-204373	IWORQ SOFTWARE RENEWAL	R	8/15/2024			223532		
01 00-11162	PREPAID EXPENSE	IWORQ SOFTWARE RENEW		825.00				
01 19-43275	MNT-COMPUTER EQUIPMENT	IWORQ SOFTWARE RENEW		75.00				900.00
05521	JIMS SERVICE CENTER							
I-855451	#761 INSPECTION	R	8/15/2024			223533		
01 08-43280	MNT-AUTO EQUIPMENT	#761 INSPECTION		7.00				
I-855453	#822 INSPECTION	R	8/15/2024			223533		
01 08-43280	MNT-AUTO EQUIPMENT	#822 INSPECTION		7.00				
I-855454	#480 INSPECTION	R	8/15/2024			223533		
01 08-43280	MNT-AUTO EQUIPMENT	#480 INSPECTION		7.00				
I-855455	#866 INSPECTION	R	8/15/2024			223533		
01 48-43280	MNT-AUTO EQUIPMENT	#866 INSPECTION		7.00				28.00

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05950	LA RAZA PIZZA, INC.							
I-INV000006853	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		85.99				
I-INV000006854	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		76.99				
I-INV000006856	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		81.00				
I-INV000006857	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006858	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		81.00				
I-INV000006859	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006860	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		49.99				
I-INV000006861	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		76.99				
I-INV000006862	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		85.99				
I-INV000006863	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		45.00				
I-INV000006864	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		76.99				
I-INV000006865	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		85.99				
I-INV000006866	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		40.99				
I-INV000006867	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		85.99				
I-INV000006868	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		85.99				
I-INV000006869	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		58.99				
I-INV000006870	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		58.99				
I-INV000006871	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		85.99				
I-INV000006872	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		85.99				
I-INV000006873	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		76.99				
I-INV000006874	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		85.99				
I-INV000006875	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		76.99				
I-INV000006876	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		58.99				
I-INV000006877	PIZZA FOR CONCESSION	R	8/15/2024			223534		

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05950	LA RAZA PIZZA, INC.	CONT						
I-INV000006877	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		81.00				
I-INV000006878	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006879	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		36.00				
I-INV000006880	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		81.00				
I-INV000006881	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006882	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		81.00				
I-INV000006883	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006884	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006885	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006886	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		81.00				
I-INV000006887	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006889	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		27.00				
I-INV000006890	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006891	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		63.00				
I-INV000006892	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006893	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006894	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006895	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		45.00				
I-INV000006896	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		63.00				
I-INV000006897	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		45.00				
I-INV000006898	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006899	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006900	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		36.00				
I-INV000006901	PIZZA FOR CONCESSION	R	8/15/2024			223534		

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05950	LA RAZA PIZZA, INC.	CONT						
I-INV000006901	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		36.00				
I-INV000006902	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006903	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		36.00				
I-INV000006904	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		63.00				
I-INV000006905	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006906	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006907	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006908	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006909	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006910	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006911	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006912	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006913	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006914	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		27.00				
I-INV000006915	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		27.00				
I-INV000006917	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		54.00				
I-INV000006918	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006919	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				
I-INV000006920	PIZZA FOR CONCESSION	R	8/15/2024			223534		
32 16-43160	CONCESSIONS	PIZZA FOR CONCESSION		72.00				4,193.82
07089	GRAY COUNTY							
I-08132024	#866 REGISTRATION	R	8/15/2024			223540		
01 48-43280	MNT-AUTO EQUIPMENT	#866 REGISTRATION		7.50				7.50

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08103	PAMPA UMPIRES ASSOCIATION							
I-08082024	UMPIRES & SCOREKEEPERS SFTBL	R	8/15/2024			223541		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES & SCOREKEEPE		550.00				550.00
08430	CITY OF PAMPA-PETTY CASH							
I-05122024	M. CAMPA MEAL - EMGY RESP TRNG	R	8/15/2024			223542		
01 08-42125	BUSINESS EXPENSE	M. CAMPA MEAL - EMGY		28.00				
I-06202024	K. HUGHES MEAL - TMCA MTG	R	8/15/2024			223542		
01 02-42125	BUSINESS EXPENSE	K. HUGHES MEAL - TMC		14.00				
I-062024	B. STUCKER MEAL - TMCA MTG	R	8/15/2024			223542		
01 02-42125	BUSINESS EXPENSE	B. STUCKER MEAL - TM		14.00				
I-07052024	#621 & #657 REGISTRATIONS	R	8/15/2024			223542		
31 34-43280	MNT-AUTO EQUIPMENT	#621 REGISTRATION		7.50				
38 38-43280	MNT-AUTO EQUIPMENT	#657 REGISTRATION		7.50				
I-07102024	K. LAKE MEALS - TCIC/TLETS TRN	R	8/15/2024			223542		
01 20-42125	BUSINESS EXPENSE	K. LAKE MEALS - TCIC		42.00				
I-07172024	M. LANGWELL MEALS-TCOLE TRNG	R	8/15/2024			223542		
01 08-42125	BUSINESS EXPENSE	M. LANGWELL MEALS-TC		42.00				
I-07182024	#106 & #773 REGISTRATIONS	R	8/15/2024			223542		
31 35-43280	MNT-AUTO EQUIPMENT	#106 & #773 REGISTRA		15.00				
I-07192024	S.STOKES MEAL - PCMA MTG	R	8/15/2024			223542		
01 02-42125	BUSINESS EXPENSE	S.STOKES MEAL - PCMA		25.00				
I-071924	D. MILLER MEAL - PCMA MTG	R	8/15/2024			223542		
01 02-42125	BUSINESS EXPENSE	D. MILLER MEAL - PCM		25.00				
I-07252024	S.WILLOUGHBY MEALS- CRIME MGMT	R	8/15/2024			223542		
01 08-42125	BUSINESS EXPENSE	S.WILLOUGHBY MEALS-		42.00				
I-08122024	REGISTRATIONS	R	8/15/2024			223542		
01 08-43280	MNT-AUTO EQUIPMENT	#480, #836, #761 REG		22.50				
01 08-43280	MNT-AUTO EQUIPMENT	#760 & #822 REGISTRA		15.00				
I-6202024	#835, #853, #603, #112 REGIST.	R	8/15/2024			223542		
01 08-43280	MNT-AUTO EQUIPMENT	#835 REGISTRATION		7.50				
38 38-43280	MNT-AUTO EQUIPMENT	#853, #603, #112 REG		22.50				
I-7252024	#588 REGISTRATION	R	8/15/2024			223542		
31 35-43280	MNT-AUTO EQUIPMENT	#588 REGISTRATION		7.50				337.00
1	JOHANA JIMENEZ							
I-0872024	EVENT CANC.	R	8/15/2024			223543		
01 00-32074	ARMORY RENTALS	JOHANA JIMENEZ: EVEN		300.00				300.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-480-002885	TRRA SVC FEE	R	8/15/2024			223544		
31 00-21209	TRRA PAYABLE	TRRA SVC FEE		25.00				25.00

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13198	PERK PRODUCTS & CHEMICAL CO, I							
I-83310	SALT	R	8/15/2024			223545		
31 33-43050	CHEMICALS	SALT		9,318.78				
I-83311	SALT	R	8/15/2024			223545		
31 36-43050	CHEMICALS	SALT		9,313.21				18,631.99
13348	STUCKER, BARBARA							
I-08122024	B. STUCKER MILEAGE - TMCA MTG	R	8/15/2024			223546		
01 02-42125	BUSINESS EXPENSE	B. STUCKER MILEAGE -		79.32				79.32
13539	TEXAS DENT PROS LLC							
I-81	#869 HD REPAIRS - HOOD,	R	8/15/2024			223547		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#869 HD REPAIRS - HO			22,963.77				
I-82	#862 HD REPAIRS - HOOD,	R	8/15/2024			223547		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#862 HD REPAIRS - HO			17,423.89				
I-83	#897 RPRS - FT BUMPER,	R	8/15/2024			223547		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#897 RPRS - FT BUMPE			4,307.47				44,695.13
13548	GEORGE RUSS KILCREASE DBA RUSS							
I-4045	REPAIR 6 PONTOONS	R	8/15/2024			223548		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	REPAIR 6 PONTOONS		1,262.08				
I-4046	REPAIR 6 PONTOONS	R	8/15/2024			223548		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	REPAIR 6 PONTOONS		1,262.08				2,524.16
13559	RED HILL SUPPLY							
I-INV-CN-000983	SYRINGE EVIDENCE TUBES	R	8/15/2024			223549		
01 08-43210	MINOR TOOLS AND APPARATUS	SYRINGE EVIDENCE TUB		53.52				53.52
02236	CITY OF BORGER							
I-202407090140	BACTERIAL SAMPLES	R	8/22/2024			223569		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		600.00				
I-202408070233	BACTERIAL SAMPLES	R	8/22/2024			223569		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIAL SAMPLES		550.00				1,150.00
02245	CITY OF LUBBOCK							
I-09272024	CE CONT. EDU. REGISTRATIONS	R	8/22/2024			223570		
01 18-42130	PROFESSIONAL DEVELOPMENT	DAVID RUSHING - CE C		65.00				
01 18-42130	PROFESSIONAL DEVELOPMENT	JEFF KENNEDY - CE CO		65.00				
01 18-42130	PROFESSIONAL DEVELOPMENT	R. PAUL BROWN - CE C		65.00				
01 18-42130	PROFESSIONAL DEVELOPMENT	ALYSSA MORALES - CE		65.00				260.00
05301	TYLER TECHNOLOGIES INC							
I-130-149158	BRAZOS E-CITATIONS ANN. MAINT	R	8/22/2024			223571		
01 00-11162	PREPAID EXPENSE	BRAZOS E-CITATIONS A		4,901.28				4,901.28

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05521	JIMS SERVICE CENTER							
I-855463	#814 INSPECTION	R	8/22/2024			223572		
38 38-43280	MNT-AUTO EQUIPMENT	#814	INSPECTION	7.00				
I-855465	#123 & #608 INSPECTIONS	R	8/22/2024			223572		
01 48-43280	MNT-AUTO EQUIPMENT	#123 & #608	INSPECTI	14.00				21.00
07089	GRAY COUNTY							
I-08162024	749,750,751,858,755,829 REGIST	R	8/22/2024			223573		
01 08-43280	MNT-AUTO EQUIPMENT	749,750,751,858,755,		45.00				45.00
07089	GRAY COUNTY							
I-08202024	723,680,814 REGISTRATIONS	R	8/22/2024			223574		
01 48-43280	MNT-AUTO EQUIPMENT	#723 & #680	REGISTR	15.00				
38 38-43280	MNT-AUTO EQUIPMENT	#814	REGISTRATION	7.50				22.50
07870	THE PAMPA NEWS							
I-02282023	(3) 2X5 JOIN TODAY	R	8/22/2024			223575		
39 39-42030	ADVERTISING	(3) 2X5	JOIN TODAY	225.00				
I-02292024	2x5 JOIN TODAY	R	8/22/2024			223575		
39 39-42030	ADVERTISING	2x5	JOIN TODAY	225.00				
I-03312023	3X5 SPRING SPORTS	R	8/22/2024			223575		
39 39-42030	ADVERTISING	3X5	SPRING SPORTS	99.00				
I-03312024	JOIN TODAY, ST. PATTYS, EASTER	R	8/22/2024			223575		
39 39-42030	ADVERTISING	JOIN TODAY, ST. PATT		50.00				
I-04302023	2X1 GOOD LUCK PAGE	R	8/22/2024			223575		
39 39-42030	ADVERTISING	2X1	GOOD LUCK PAGE	25.00				
I-04302024	2X1 GOOD LUCK & 3X5 SPRG SPORT	R	8/22/2024			223575		
39 39-42030	ADVERTISING	2X1	GOOD LUCK & 3X5	124.00				
I-05312023	1X1 GRAD TAB	R	8/22/2024			223575		
39 39-42030	ADVERTISING	1X1	GRAD TAB	50.00				
I-05312024	GRAD TAB	R	8/22/2024			223575		
39 39-42030	ADVERTISING	GRAD TAB		50.00				
I-07312023	1X1 FYI	R	8/22/2024			223575		
39 39-42030	ADVERTISING	1X1	FYI	299.00				
I-08312023	3X5 FOOTBALL	R	8/22/2024			223575		
39 39-42030	ADVERTISING	3X5	FOOTBALL	149.00				
I-093022	1X1 MAPS	R	8/22/2024			223575		
39 39-42030	ADVERTISING	1X1	MAPS	150.00				
I-12312022	1X1 PMP STORY	R	8/22/2024			223575		
39 39-42030	ADVERTISING	1X1	PMP STORY	159.00				
I-12312023	PMP STORY	R	8/22/2024			223575		
39 39-42030	ADVERTISING	PMP STORY		159.00				1,764.00

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08070	POSTMASTER							
I-08212024	BILLING POSTAGE #318	R	8/22/2024			223576		
31 32-42020	POSTAGE AND FREIGHT		BILLING POSTAGE #318	10,000.00				10,000.00
08070	POSTMASTER							
I-08212024-2	ANNUAL POSTAGE PERMIT #318	R	8/22/2024			223577		
31 32-42020	POSTAGE AND FREIGHT		ANNUAL POSTAGE PERMI	350.00				350.00
08103	PAMPA UMPIRES ASSOCIATION							
I-08202024	UMPIRES & SCOREKEEPERS SFTBL	R	8/22/2024			223578		
01 14-42570	MISC. CONTRACT LABOR		UMPIRES & SCOREKEEPE	550.00				550.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-5738	JULY 2024 COLLECTION FEES	R	8/22/2024			223579		
01 05-42170	COLLECTION EXPENSE		JULY 2024 COLLECTION	1,570.72				1,570.72
08430	CITY OF PAMPA-PETTY CASH							
I-671594	BEER FOR CONCESSION	R	8/22/2024			223580		
39 39-43160	CONCESSIONS		BEER FOR CONCESSION	89.25				
I-673308	BEER FOR CONCESSION	R	8/22/2024			223580		
39 39-43160	CONCESSIONS		BEER FOR CONCESSION	89.25				
I-675053	BEER FOR CONCESSION	R	8/22/2024			223580		
39 39-43160	CONCESSIONS		BEER FOR CONCESSION	80.95				
I-W-3681392	BEER FOR CONCESSION	R	8/22/2024			223580		
39 39-43160	CONCESSIONS		BEER FOR CONCESSION	164.70				
I-W-885352	BEER FOR CONCESSION	R	8/22/2024			223580		
39 39-43160	CONCESSIONS		BEER FOR CONCESSION	175.80				599.95
09356	DAVID C RUSHING							
I-09262024	C. RUSHING MEALS- CE CONT. EDU	R	8/22/2024			223581		
01 05-42130	PROFESSIONAL DEVELOPMENT		C. RUSHING MEALS- CE	58.00				58.00
09406	SAFETY-KLEEN SYSTEMS INC							
I-94368640	MOTOR OIL DISPOSAL	R	8/22/2024			223582		
39 39-43200	MOTOR FUEL AND LUBRICANTS		MOTOR OIL DISPOSAL	3,755.73				3,755.73
1	BLAKE & HAILEY ROBERTS							
I-0002	FPARTY	R	8/22/2024			223583		
01 14-43080	RECREATIONAL		BLAKE & HAILEY ROBER	300.00				300.00
10967	THURMOND-MCGLOTHLIN INC							
I-359359	METHANE TESTING	R	8/22/2024			223584		
38 38-43020	OPERATING EXPENSE		METHANE TESTING	658.00				658.00

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11020	ACUSHNET COMPANY							
I-917590461	DRIVERS	V	8/22/2024			223585		
I-917617062	PUTTER	V	8/22/2024			223585		
I-917659198	HYBRID, CART, BAG	V	8/22/2024			223585		
I-917705736	GOLF SHOES	V	8/22/2024			223585		
I-917864914	GOLF BALLS	V	8/22/2024			223585		
I-917864915	WEDGES	V	8/22/2024			223585		
I-917883415	GOLF SHOES	V	8/22/2024			223585		
I-917892111	WEDGES	V	8/22/2024			223585		
I-917909676	GOLF SHOES	V	8/22/2024			223585		
I-917929347	GOLF BALLS	V	8/22/2024			223585		
I-917999980	GOLF CAPS	V	8/22/2024			223585		
I-918012373	GOLF BALLS	V	8/22/2024			223585		
I-918046435	GOLF CAPS	V	8/22/2024			223585		
I-918061644	GOLF BAGS	V	8/22/2024			223585		
I-918099420	GOLF BALLS	V	8/22/2024			223585		
I-918110456	GOLF BALLS	V	8/22/2024			223585		
I-918153958	GOLF BALLS	V	8/22/2024			223585		
I-918206393	GOLF BALLS	V	8/22/2024			223585		
I-918215282	GOLF CAPS	V	8/22/2024			223585		
I-918227669	GOLF BALLS	V	8/22/2024			223585		
I-918254945	GOLF BAGS	V	8/22/2024			223585		
I-918265390	GOLF BAG	V	8/22/2024			223585		
I-918296561	GOLF GLOVES	V	8/22/2024			223585		
I-918348857	PUTTER	V	8/22/2024			223585		
I-918369846	GOLF BALLS	V	8/22/2024			223585		
I-918380062	GOLF BALLS	V	8/22/2024			223585		
I-918426019	PUTTER	V	8/22/2024			223585		
I-918448772	PUTTERS	V	8/22/2024			223585		
I-918486930	GOLF CAPS	V	8/22/2024			223585		
I-918496658	VISORS	V	8/22/2024			223585		
I-918506962	VISOR	V	8/22/2024			223585		
I-918507694	GOLF BALLS	V	8/22/2024			223585		
I-918517699	GOLF BALLS	V	8/22/2024			223585		
I-918536406	GOLF BALLS & CAPS	V	8/22/2024			223585		
I-918547763	GOLF CAPS	V	8/22/2024			223585		
I-918558797	GOLF BALLS	V	8/22/2024			223585		
I-918585817	GOLF BALLS	V	8/22/2024			223585		18,150.21
11098	THE TORO COMPANY-NSN							
I-0410355311	ANNUAL COMPUTER SOFTWARE	R	8/22/2024			223588		
39 39-43410	MNT-UNDERGROUND SPRINKLER	ANNUAL	COMPUTER SOFT	1,644.00				
39 00-11162	PREPAID EXPENSE	ANNUAL	COMPUTER SOFT	1,644.00				3,288.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11452	UNITED SUPERMARKETS LLC							
I-08152024	AUGUST PURCHASES	R	8/22/2024			223589		
01 03-42470	PERSONNEL SERVICES		JULY EMPLOYEE APPR'N	69.98				
01 01-43020	OPERATING EXPENSE		COMMISSION MEETING	82.98				152.96
11455	CONTINENTAL GENERAL INSURANCE							
I-4001867886	AUGUST 2024 RETIREE INSURANCE	R	8/22/2024			223590		
01 00-21244	RETIREE INSURANCE PAYABLE		AUGUST 2024 RETIREE	87.81				
01 01-41099	RETIREE BENEFITS		AUGUST 2024 RETIREE	256.09				343.90
12436	YELLOWHOUSE MACHINERY CO							
I-169571	#724 BLADE-RF WHEEL SEAL	R	8/22/2024			223591		
38 38-43300	MNT-MACHINERY		#724 BLADE-RF WHEEL	3,351.05				
I-936876	#819 STARTER	R	8/22/2024			223591		
38 38-43300	MNT-MACHINERY		#819 STARTER	596.78				3,947.83
12859	CW EQUIPMENT							
I-669265	#790 PUMP REPAIRS	R	8/22/2024			223592		
31 35-43300	MNT-MACHINERY		#790 PUMP REPAIRS	4,696.06				
I-669297	#834 REPLACE HUB SEAL & OIL	R	8/22/2024			223592		
01 17-43280	MNT-AUTO EQUIPMENT		#834 REPLACE HUB SEA	602.17				
I-669313	#790 PUMP REPAIRS	R	8/22/2024			223592		
31 35-43300	MNT-MACHINERY		#790 TROUBLESHOOT WA	1,808.25				
I-669319	#901 RPR CHARGING SYSTEM, OIL	R	8/22/2024			223592		
01 17-43280	MNT-AUTO EQUIPMENT		#901 RPR CHARGING SY	1,210.24				8,316.72
12996	KIRK REED							
I-09252024	K. REED HOTEL & MEALS - TSBPE	R	8/22/2024			223593		
01 05-42130	PROFESSIONAL DEVELOPMENT		K. REED HOTEL & MEAL	741.87				741.87
13299	KIMBERLEE HUGHES							
I-08282024	K. HUGHES MEAL & MI - TMCA CL	R	8/22/2024			223594		
01 02-42130	PROFESSIONAL DEVELOPMENT		K. HUGHES MEAL & MI	183.17				183.17
13404	COLLIN KILLGO							
I-08222024	ALL NIGHTER SFTBL TOURN PAYOUT	R	8/22/2024			223595		
01 14-43080	RECREATIONAL		ALL NIGHTER SFTBL TO	1,300.00				1,300.00
13427	JEFFERY KENNEDY							
I-09262024	J. KENNEDY MEALS- CE CONT. EDU	R	8/22/2024			223596		
01 05-42130	PROFESSIONAL DEVELOPMENT		J. KENNEDY MEALS- CE	58.00				58.00
13503	ROBERT PAUL BROWN							
I-09262024	P. BROWN MEALS - CE CONT. EDU	R	8/22/2024			223597		
01 05-42130	PROFESSIONAL DEVELOPMENT		P. BROWN MEALS - CE	58.00				58.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13533	INDUSTRIAL OILS UNLIMITED, LLC							
I-2024-91085-00	INDUSTRIAL CLEANER & DEGREASER	R	8/22/2024			223598		
38 38-43200	MOTOR FUEL AND LUBRICANTS	INDUSTRIAL CLEANER &		115.95				
I-2024-94001-00	HYDRAULIC OIL FOR SHOP	R	8/22/2024			223598		
38 38-43200	MOTOR FUEL AND LUBRICANTS	HYDRAULIC OIL FOR SH		620.19				736.14
13539	TEXAS DENT PROS LLC							
I-86	#874 HD REPAIRS-MISC OPER	R	8/22/2024			223599		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#874 HD REPAIRS -			3,987.17				3,987.17
13548	GEORGE RUSS KILCREASE DBA RUSS							
I-4042	REPAIR 6 PONTOONS	R	8/22/2024			223600		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	REPAIR 6 PONTOONS		5,652.48				
I-4049	REPAIR 6 PONTOONS	R	8/22/2024			223600		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	REPAIR 6 PONTOONS		1,262.08				
I-4051	REPAIR 6 PONTOONS	R	8/22/2024			223600		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	REPAIR 6 PONTOONS		2,524.16				9,438.72
13560	ALYSSA MORALES							
I-09262024	A. MORALES MEALS- CE CONT. EDU	R	8/22/2024			223601		
01 05-42130	PROFESSIONAL DEVELOPMENT	A. MORALES MEALS- CE		58.00				58.00
01604	DOUG BROWN							
I-09292024	D. BROWN MEALS - MSW A CLASS	R	8/30/2024			223612		
38 38-42130	PROFESSIONAL DEVELOPMENT	D. BROWN MEALS - MSW		120.00				120.00
03063	KEVO E DALLAS, II							
I-11529	#726 CHECK AC & ADD FREON	R	8/30/2024			223613		
01 48-43280	MNT-AUTO EQUIPMENT	#726 CHECK AC & ADD		324.57				
I-11530	#680 RPR HYDRAULIC PUMP LEAK	R	8/30/2024			223613		
01 48-43280	MNT-AUTO EQUIPMENT	#680 RPR HYDRAULIC P		312.76				
I-11545	#799 CABLE END & VALVE STEM	R	8/30/2024			223613		
38 38-43280	MNT-AUTO EQUIPMENT	#799 CABLE END & VAL		282.71				
I-11546	#819 IGNITION SWITCH	R	8/30/2024			223613		
38 38-43300	MNT-MACHINERY	#819 IGNITION SWITCH		650.66				
I-11550	#697 LABOR & REPLACE SEALS	R	8/30/2024			223613		
38 38-43280	MNT-AUTO EQUIPMENT	#697 LABOR & REPLACE		1,687.72				
I-11553	#723 REPAIR AIR TANK	R	8/30/2024			223613		
01 48-43280	MNT-AUTO EQUIPMENT	#723 REPAIR AIR TANK		2,764.08				6,022.50
03108	BOB DOUTHIT AUTOS INC							
I-W75906	#723 TOWING FEES	R	8/30/2024			223614		
01 48-43280	MNT-AUTO EQUIPMENT	#723 TOWING FEES		357.00				357.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03450	ENGINE PARTS & SUPPLY							
I-385272	#848 HEADLIGHT	R	8/30/2024			223615		
01 17-43280	MNT-AUTO EQUIPMENT	#848 HEADLIGHT		341.39				
I-385280	#848 HOSE FOR COOLANT OVERFLOW	R	8/30/2024			223615		
01 17-43280	MNT-AUTO EQUIPMENT	#848 HOSE FOR COOLAN		15.53				356.92
03925	FREEDOM MUSEUM, USA							
I-08282024	SEPTEMBER 2024 SUBSIDY	R	8/30/2024			223616		
21 21-44070	OTHER AGENCIES	SEPTEMBER 2024 SUBSI		1,000.00				1,000.00
04482	GRAY COUNTY							
I-ORE22-040C	ADMIN REV.-MESILLA PRK REPLAT	R	8/30/2024			223617		
01 11-42500	FILING & RECORDING	ADMIN. REV.-MESILLA		65.00				65.00
04491	GRAY COUNTY APPRAISAL DIS							
I-08292024	4TH QTR 2024 CONTRIBUTION	R	8/30/2024			223618		
01 03-42165	TAX SERVICE EXPENSE	4TH QTR 2024 CONTRIB		32,215.58				32,215.58
04899	HIGH PERFORMANCE EXTERIOR & GL							
I-17909	REPAIRED SIDING ON SHOP	R	8/30/2024			223619		
01 13-44060	CLAIMS, JUDGEMENTS AND DAMAGES	REPAIRED SIDING ON S		938.00				938.00
05521	JIMS SERVICE CENTER							
I-855457	#750 INSPECTION	R	8/30/2024			223620		
01 08-43280	MNT-AUTO EQUIPMENT	#750 INSPECTION		7.00				
I-855459	#751 INSPECTION	R	8/30/2024			223620		
01 08-43280	MNT-AUTO EQUIPMENT	#751 INSPECTION		7.00				
I-855460	#858 INSPECTION	R	8/30/2024			223620		
01 08-43280	MNT-AUTO EQUIPMENT	#858 INSPECTION		7.00				
I-855461	#755 & #829 INSPECTIONS	R	8/30/2024			223620		
01 08-43280	MNT-AUTO EQUIPMENT	#755 & #829 INSPECTI		14.00				
I-855462	#749 INSPECTION	R	8/30/2024			223620		
01 08-43280	MNT-AUTO EQUIPMENT	#749 INSPECTION		7.00				42.00
07089	GRAY COUNTY							
I-08282024	#790 REGISTRATION	R	8/30/2024			223621		
31 35-43280	MNT-AUTO EQUIPMENT	#790 REGISTRATION		7.50				7.50
07555	NICCU ELECTRIC, INC.							
I-19058	CHECK BREAKER & COMPRESSOR	R	8/30/2024			223622		
01 12-43220	MNT-BUILDINGS	CHECK BREAKER & COMP		201.76				201.76
07830	PAMPA CHAMBER OF COMMERCE							
I-08262024	2ND QTR TOURISM 2024	R	8/30/2024			223623		
21 21-42030	ADVERTISING	2ND QTR TOURISM 2024		12,155.82				12,155.82

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08103	PAMPA UMPIRES ASSOCIATION							
I-08222024	SCOREKEEPERS & UMPIRES TOURN	R	8/30/2024			223624		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPERS & UMPIR		700.00				
I-08262024	UMPIRES& SCOREKEEPERS TOURNEY	R	8/30/2024			223624		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES& SCOREKEEPER		950.00				
I-082624	UMPIRES & SCOREKEEPERS TOURNEY	R	8/30/2024			223624		
01 14-42570	MISC. CONTRACT LABOR	UMPIRES & SCOREKEEPE		800.00				2,450.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-B25797	#869 HD REPAIR EVALUATION	R	8/30/2024			223625		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#869 HD REPAIR EVALU			735.00				
I-B25894	#858 HD REPAIR EVALUATION	R	8/30/2024			223625		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#858 HD REPAIR EVALU			735.00				
I-B25957	#862 HD REPAIR EVALUATION	R	8/30/2024			223625		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES#862 HD REPAIR EVALU			735.00				2,205.00
1	RON SMITH							
I-08282024	REFUND - NEW TAP	R	8/30/2024			223626		
31 00-32083	TAPPING CHARGES	RON SMITH: REFUND -		1,100.00				1,100.00
10607	TEXAS ENVIRONMENTAL TRAINING &							
I-2024-5539	D. BROWN- MSW A REGISTRATION	R	8/30/2024			223627		
38 38-42130	PROFESSIONAL DEVELOPMENT	D. BROWN- MSW A REGI		550.00				550.00
11688	ELLIOTT ELECTRIC SUPPLY, INC.							
I-140-65741	16-077 LIGHTS, STRING, &	R	8/30/2024			223628		
01 16-45030	IMPROVEMENTS	16-077 LIGHTS,STRING		8,806.05				8,806.05
12000	WARREN POWER & MACHINERY, INC.							
I-PS000677929	AIR FILTERS FOR EQUIPMENT	R	8/30/2024			223629		
38 38-43300	MNT-MACHINERY	AIR FILTERS FOR EQUI		513.15				
I-WO000241859	#820 RPR AIR TREATMENT SYST	R	8/30/2024			223629		
38 38-43300	MNT-MACHINERY	#820 RPR HOSE, RAN R		1,712.81				
I-WO000241987	#820 RPR AIR TREATMENT SYST	R	8/30/2024			223629		
38 38-43300	MNT-MACHINERY	#820 INSPECT REGIN-N		18,486.84				
I-WO000242304	#820 RPR AIR TREATMENT SYST	R	8/30/2024			223629		
38 38-43300	MNT-MACHINERY	#820 LABOR, INSTALL		1,454.84				
I-WO000242381	#830 RPRS - TO CHAIN & PADDLES	R	8/30/2024			223629		
38 38-43300	MNT-MACHINERY	#830 RPRS - TO CHAIN		10,417.78				
I-WO000242800	#820 RPR AIR TREATMENT SYST	R	8/30/2024			223629		
38 38-43300	MNT-MACHINERY	#820 RPR AIR TREATME		2,129.97				
I-WO000243756	#132 CHANGED SOLENOID	R	8/30/2024			223629		
38 38-43300	MNT-MACHINERY	#132 CHANGED SOLENOI		2,009.39				36,724.78

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12782	UNDERWOOD LAW FIRM, P.C.							
I-08282024	SEPTEMBER 24 LEGAL SVC	R	8/30/2024			223630		
01 01-42540	LEGAL SERVICES		SEPTEMBER 24 LEGAL S	3,500.00				3,500.00
12846	MANSFIELD OIL							
I-25672093	DYED DIESEL FOR REC PARK	R	8/30/2024			223631		
01 14-43200	MOTOR FUEL AND LUBRICANTS		DYED DIESEL FOR REC	1,388.40				1,388.40
13020	COUNTRY II INC							
I-RO# 0800738	HAIL DAMAGE REPAIR	R	8/30/2024			223632		
01 16-44060	CLAIMS, JUDGEMENTS AND DAMAGES#713		HAIL DAMAGE RPR	5,594.75				
I-RO# 0800747	HAIL DAMAGE REPAIR	R	8/30/2024			223632		
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES#718		HAIL DAMAGE RPR	4,662.00				
I-RO# 0800752	HAIL DAMAGE REPAIR	R	8/30/2024			223632		
01 14-44060	CLAIMS, JUDGEMENTS AND DAMAGES#665		HAIL DAMAGE RPR	5,026.00				
I-RO# 0800759	HAIL DAMAGE REPAIR	R	8/30/2024			223632		
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES#695		INITIAL HD RPR	5,951.00				
I-RO# 0800760	HAIL DAMAGE REPAIR	R	8/30/2024			223632		
31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGES#855		INITIAL HD RPR	6,932.25				
I-RO# 0800773	HAIL DAMAGE REPAIR	R	8/30/2024			223632		
31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGES#698		HAIL DAMAGE RPR	4,330.00				32,496.00
13070	JOSH OLSON							
I-2480	#656 PERF FORCE REGEN-CLR CODE	R	8/30/2024			223633		
01 48-43280	MNT-AUTO EQUIPMENT		#656 PERF FORCE REGE	750.00				750.00
13140	BRIAN BRAUCHI							
I-07302024	GOLF LESSONS & CLINICS	R	8/30/2024			223634		
39 00-11120	CASH CLEARING ACCOUNT		GOLF LESSONS & CLINI	75.00				
I-08132024	GOLF LESSONS & CLINICS	R	8/30/2024			223634		
39 00-11120	CASH CLEARING ACCOUNT		GOLF LESSONS & CLINI	50.00				
I-08202024	GOLF LESSONS & CLINICS	R	8/30/2024			223634		
39 00-11120	CASH CLEARING ACCOUNT		GOLF LESSONS & CLINI	75.00				200.00
13167	KEVIN COFFMAN							
I-08282024	K. COFFMAN MEALS - PCIS COURSE	R	8/30/2024			223635		
01 08-42130	PROFESSIONAL DEVELOPMENT		K. COFFMAN MEALS - P	182.00				182.00
13406	BRYANT NOBLE							
I-26	AUGUST MOWING	R	8/30/2024			223636		
01 13-42570	MISC. CONTRACT LABOR		AUGUST MOWING	4,583.33				4,583.33
13493	PRIMARY ARMS LLC							
I-INV-622122	DUTY HOLSTERS	R	8/30/2024			223637		
01 08-43190	RIFLE RANGE		DUTY HOLSTERS	685.33				
I-INV-652292	DUTY HOLSTERS	R	8/30/2024			223637		
01 08-43190	RIFLE RANGE		DUTY HOLSTERS	2,716.74				3,402.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13539	TEXAS DENT PROS LLC							
I-85	HAIL DAMAGE REPAIRS	R	8/30/2024			223638		
31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGES#855 DUMPSTER COL RE			4,201.56				
I-87	HAIL DAMAGE REPAIRS	R	8/30/2024			223638		
31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGES#855 HAIL DAMAGE			8,191.05				12,392.61
13561	LORENA FIERRO							
I-08212024	L. FIERRO - PD FINGERPRINTING	R	8/30/2024			223639		
01 15-43020	OPERATING EXPENSE	L. FIERRO - PD FINGE		10.21				10.21
13562	MATTHEW LANGWELL							
I-08292024	M. LANGWELL MEALS -PCIS COURSE	R	8/30/2024			223640		
01 08-42130	PROFESSIONAL DEVELOPMENT	M. LANGWELL MEALS -P		182.00				182.00
50083	PAMPA SENIOR CITIZENS							
I-08282024	SEPTEMBER 2024 SUBSIDY	R	8/30/2024			223641		
01 01-42535	SOCIAL SERVICES SUPPORT	SEPTEMBER 2024 SUBSI		500.00				500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	118	593,007.21	0.00	574,857.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	41	894,556.89	0.00	894,556.89
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	■ VOID DEBITS VOID CREDITS	[REDACTED] [REDACTED]	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	127,594.30
01 00-11143	INVENTORY-GAS & OIL	22,221.72
01 00-11145	POSTAGE METER OPERATION	10,000.00
01 00-11162	PREPAID EXPENSE	18,349.72
01 00-21205	SALES TAX PAYABLE	18,986.92
01 00-21244	RETIREE INSURANCE PAYABLE	2,471.08
01 00-32073	MISCELLANEOUS	94.93CR
01 00-32074	ARMORY RENTALS	460.00
01 01-41099	RETIREE BENEFITS	382.65
01 01-42030	ADVERTISING	892.40
01 01-42535	SOCIAL SERVICES SUPPORT	1,000.00

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

G/L ACCOUNT	NAME	AMOUNT
01 01-42540	LEGAL SERVICES	7,000.00
01 01-43020	OPERATING EXPENSE	86.68
01 01-43210	MINOR TOOLS AND APPARATUS	28.49
01 02-42010	COMMUNICATIONS	210.00
01 02-42040	DUES & SUBSCRIPTIONS	45.29
01 02-42085	RENTAL-OFFICE EQUIP.	654.29
01 02-42125	BUSINESS EXPENSE	157.32
01 02-42130	PROFESSIONAL DEVELOPMENT	220.45
01 02-42155	EMPLOYEE TRAINING EXPENSE	135.00
01 02-43010	OFFICE EXPENSE	17.98
01 02-43020	OPERATING EXPENSE	383.62
01 03-42010	COMMUNICATIONS	300.01
01 03-42085	RENTAL-OFFICE EQUIP.	665.94
01 03-42165	TAX SERVICE EXPENSE	32,215.58
01 03-42470	PERSONNEL SERVICES	742.01
01 03-42585	DRUG TESTING	1,440.00
01 03-43010	OFFICE EXPENSE	35.00
01 03-43020	OPERATING EXPENSE	182.83
01 05-42010	COMMUNICATIONS	173.92
01 05-42085	RENTAL-OFFICE EQUIP.	95.71
01 05-42130	PROFESSIONAL DEVELOPMENT	973.87
01 05-42170	COLLECTION EXPENSE	1,570.72
01 07-42010	COMMUNICATIONS	7.44
01 07-42050	ELECTRICITY	44.19
01 07-42060	GAS	214.30
01 07-42180	LAUNDRY SERVICE	301.76
01 07-43030	JANITOR SUPPLIES	342.08
01 07-43210	MINOR TOOLS AND APPARATUS	52.96
01 08-42010	COMMUNICATIONS	1,762.33
01 08-42050	ELECTRICITY	474.30
01 08-42060	GAS	400.94
01 08-42085	RENTAL-OFFICE EQUIP.	602.20
01 08-42125	BUSINESS EXPENSE	178.62
01 08-42130	PROFESSIONAL DEVELOPMENT	1,001.48
01 08-42155	EMPLOYEE TRAINING EXPENSE	635.00
01 08-42180	LAUNDRY SERVICE	927.75
01 08-42430	PRINTING EXPENSE	433.50
01 08-42530	UNCLASSIFIED PROFESSIONAL	18,750.00
01 08-42580	PHYSICAL EXAMINATIONS	175.00
01 08-43010	OFFICE EXPENSE	316.53
01 08-43020	OPERATING EXPENSE	13.50
01 08-43040	CLOTHING & LINEN	254.65
01 08-43190	RIFLE RANGE	3,405.97
01 08-43200	MOTOR FUEL AND LUBRICANTS	164.76
01 08-43210	MINOR TOOLS AND APPARATUS	2,734.34
01 08-43280	MNT-AUTO EQUIPMENT	4,722.81

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 08-44047	EXTERNAL VEHICLE LEASE	3,862.09CR
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES	71,770.25
01 10-42010	COMMUNICATIONS	30.00
01 10-42130	PROFESSIONAL DEVELOPMENT	348.00
01 10-43010	OFFICE EXPENSE	27.95
01 10-43280	MNT-AUTO EQUIPMENT	13.20
01 10-44047	EXTERNAL VEHICLE LEASE	907.15
01 11-42010	COMMUNICATIONS	66.02
01 11-42500	FILING & RECORDING	65.00
01 11-43010	OFFICE EXPENSE	27.95
01 11-43020	OPERATING EXPENSE	18.78
01 11-43145	COMPUTER SOFTWARE	214.67
01 11-44047	EXTERNAL VEHICLE LEASE	493.19
01 12-42010	COMMUNICATIONS	236.42
01 12-42050	ELECTRICITY	27,955.84
01 12-42060	GAS	214.71
01 12-43020	OPERATING EXPENSE	40.16
01 12-43040	CLOTHING & LINEN	168.00
01 12-43050	CHEMICALS	1,870.00
01 12-43145	COMPUTER SOFTWARE	107.34
01 12-43220	MNT-BUILDINGS	205.06
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	3,175.46
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	9.30
01 12-43280	MNT-AUTO EQUIPMENT	655.25
01 12-43300	MNT-MACHINERY	373.43
01 12-43430	MNT-OTHER EQUIPMENT	113.30
01 12-44060	CLAIMS, JUDGEMENTS AND DAMAGES	10,613.00
01 13-42010	COMMUNICATIONS	146.69
01 13-42050	ELECTRICITY	1,925.04
01 13-42060	GAS	89.35
01 13-42570	MISC. CONTRACT LABOR	4,583.33
01 13-43020	OPERATING EXPENSE	613.86
01 13-43030	JANITOR SUPPLIES	50.50
01 13-43040	CLOTHING & LINEN	235.34
01 13-43210	MINOR TOOLS AND APPARATUS	495.77
01 13-43250	MNT-IMPROVEMENTS	2,856.97
01 13-43280	MNT-AUTO EQUIPMENT	61.82
01 13-43300	MNT-MACHINERY	132.96
01 13-43410	MNT-UNDERGROUND SPRINKLER	501.58
01 13-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,208.00
01 13-44501	INTEREST ON LEASES	48.68
01 13-44510	PRINCIPAL RETIREMENT	3,642.20
01 14-42010	COMMUNICATIONS	67.95
01 14-42085	RENTAL-OFFICE EQUIP.	143.56
01 14-42570	MISC. CONTRACT LABOR	4,986.00
01 14-43020	OPERATING EXPENSE	219.91

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 14-43050	CHEMICALS	59.96
01 14-43080	RECREATIONAL	3,097.35
01 14-43160	CONCESSIONS	332.18
01 14-43200	MOTOR FUEL AND LUBRICANTS	1,388.40
01 14-43220	MNT-BUILDINGS	298.44
01 14-43250	MNT-IMPROVEMENTS	1,670.83
01 14-43300	MNT-MACHINERY	63.16
01 14-44060	CLAIMS, JUDGEMENTS AND DAMAGES	5,026.00
01 15-42010	COMMUNICATIONS	33.72
01 15-42050	ELECTRICITY	2,343.58
01 15-42060	GAS	411.20
01 15-42180	LAUNDRY SERVICE	297.30
01 15-43020	OPERATING EXPENSE	99.01
01 15-43030	JANITOR SUPPLIES	518.57
01 15-43210	MINOR TOOLS AND APPARATUS	97.19
01 15-43220	MNT-BUILDINGS	1,836.41
01 15-43250	MNT-IMPROVEMENTS	444.04
01 15-44047	EXTERNAL VEHICLE LEASE	428.13
01 16-42010	COMMUNICATIONS	36.00
01 16-42130	PROFESSIONAL DEVELOPMENT	277.72CR
01 16-44047	EXTERNAL VEHICLE LEASE	1,229.55
01 16-44060	CLAIMS, JUDGEMENTS AND DAMAGES	5,594.75
01 16-45030	IMPROVEMENTS	57,406.05
01 17-42010	COMMUNICATIONS	874.58
01 17-42020	POSTAGE AND FREIGHT	54.56
01 17-42050	ELECTRICITY	397.07
01 17-42060	GAS	404.24
01 17-42085	RENTAL-OFFICE EQUIP.	669.13
01 17-42125	BUSINESS EXPENSE	31.72
01 17-42130	PROFESSIONAL DEVELOPMENT	100.00
01 17-42155	EMPLOYEE TRAINING EXPENSE	3,020.00
01 17-42520	EMPLOYEE LICENSES	285.76
01 17-42580	PHYSICAL EXAMINATIONS	230.00
01 17-43010	OFFICE EXPENSE	83.85
01 17-43020	OPERATING EXPENSE	98.50
01 17-43040	CLOTHING & LINEN	1,607.02
01 17-43150	MEDICAL SUPPLIES	469.50
01 17-43200	MOTOR FUEL AND LUBRICANTS	242.50
01 17-43210	MINOR TOOLS AND APPARATUS	146.67
01 17-43220	MNT-BUILDINGS	389.99
01 17-43280	MNT-AUTO EQUIPMENT	2,410.50
01 17-43430	MNT-OTHER EQUIPMENT	1,734.84
01 18-42010	COMMUNICATIONS	281.95
01 18-42085	RENTAL-OFFICE EQUIP.	107.11
01 18-42130	PROFESSIONAL DEVELOPMENT	760.00
01 18-42430	PRINTING EXPENSE	336.20

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 18-42500	FILING & RECORDING	77.25
01 18-42570	MISC. CONTRACT LABOR	2,500.00
01 18-44047	EXTERNAL VEHICLE LEASE	582.26
01 19-42010	COMMUNICATIONS	426.56
01 19-42020	POSTAGE AND FREIGHT	73.50
01 19-42050	ELECTRICITY	20.96
01 19-42060	GAS	107.03
01 19-42085	RENTAL-OFFICE EQUIP.	426.22
01 19-42580	PHYSICAL EXAMS	140.00
01 19-43020	OPERATING EXPENSE	923.25
01 19-43050	CHEMICALS	1,905.12
01 19-43110	SHELTERED ANIMAL MAINTENANCE	4,204.01
01 19-43152	MICROCHIPPING SUPPLIES	1,828.15
01 19-43154	VETERINARY SERVICES	19.00
01 19-43210	MINOR TOOLS AND APPARATUS	245.44
01 19-43220	MNT-BUILDINGS	112.50
01 19-43275	MNT-COMPUTER EQUIPMENT	75.00
01 19-44047	EXTERNAL VEHICLE LEASE	987.05
01 20-42010	COMMUNICATIONS	209.98
01 20-42125	BUSINESS EXPENSE	42.00
01 20-42155	EMPLOYEE TRAINING EXPENSE	20.00
01 20-42580	PHYSICALS EXAM	350.00
01 26-42010	COMMUNICATIONS	503.60
01 26-43010	OFFICE EXPENSE	16.82
01 26-44047	EXTERNAL LEASE	611.63
01 41-42010	COMMUNICATIONS	367.72
01 41-43210	MINOR TOOLS AND APPARATUS	14.97
01 41-43275	MNT-COMPUTER EQUIPMENT	1,636.67
01 48-42010	COMMUNICATIONS	153.19
01 48-42085	RENTAL-OFFICE EQUIP.	104.20
01 48-43010	OFFICE EXPENSE	9.59
01 48-43020	OPERATING EXPENSE	108.57
01 48-43200	MOTOR FUEL AND LUBRICANTS	664.38
01 48-43280	MNT-AUTO EQUIPMENT	15,129.63
01 48-44047	EXTERNAL VEHICLE LEASE	995.33
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,913.56
	*** FUND TOTAL ***	560,056.76
14 00-21234	VISION INS PAYABLE	1,790.27
14 00-21235	T.M.R.S. PAYABLE	217,404.02
14 00-21237	COMPANY PD. BENEFIT PAY	142,517.97
14 00-21249	LTD & LIFE INS. PAYABLE	9,942.00
	*** FUND TOTAL ***	371,654.26
21 21-42010	COMMUNICATIONS	123.69
21 21-42030	ADVERTISING	12,155.82

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-42050	ELECTRICITY	2,136.49
21 21-42060	GAS	195.82
21 21-42085	RENTAL-OFFICE EQUIP.	140.80
21 21-42180	LAUNDRY SERVICE	306.33
21 21-43020	OPERATING EXPENSE	276.90
21 21-43030	JANITOR SUPPLIES	134.78
21 21-43040	CLOTHING & LINEN	142.96
21 21-43210	MINOR TOOLS AND APPARATUS	103.42
21 21-44070	OTHER AGENCIES	2,000.00
	*** FUND TOTAL ***	17,717.01
25 25-42010	COMMUNICATIONS	448.85
25 25-42020	POSTAGE AND FREIGHT	129.03
25 25-42050	ELECTRICITY	1,435.28
25 25-42060	GAS	221.14
25 25-42085	RENTAL- OFFICE EQUIPMENT	345.85
25 25-43010	OFFICE EXPENSE	78.66
25 25-43120	BOOKS	45.35
	*** FUND TOTAL ***	2,704.16
31 00-11162	PREPAID EXPENSE	3,144.77
31 00-21205	SALES TAX PAYABLE	26.20
31 00-21209	TRRA PAYABLE	25.00
31 00-32073	MISCELLANEOUS	0.13CR
31 00-32083	TAPPING CHARGES	1,100.00
31 32-42010	COMMUNICATIONS	357.26
31 32-42020	POSTAGE AND FREIGHT	10,350.00
31 32-42085	RENTAL-OFFICE EQUIP.	135.10
31 32-42430	PRINTING EXPENSE	2,894.56
31 32-43010	OFFICE EXPENSE	180.48
31 32-43040	CLOTHING & LINEN	21.98
31 32-43280	MNT-AUTO EQUIPMENT	75.00
31 32-44047	EXTERNAL VEHICLE LEASE	2,301.31
31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGES	23,654.86
31 33-42010	COMMUNICATIONS	217.87
31 33-42046	WATER & WASTEWATER TESTNG	1,150.00
31 33-42050	ELECTRICITY	11,485.58
31 33-42060	GAS	646.09
31 33-42570	MISC. CONTRACT LABOR	9,465.81
31 33-43050	CHEMICALS	13,948.73
31 33-43360	MNT-WELLS, PUMPS & ROTORS	1,116.00
31 33-44090	CRMWA - OPERATION & MAINT	48,277.00
31 33-44095	CRMWA - VARIABLE COST	23,722.62
31 33-44510	PRINCIPAL RETIREMENT	49,124.38
31 34-42010	COMMUNICATIONS	184.73
31 34-42050	ELECTRICITY	220.69

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-42060	GAS	104.14
31 34-42155	EMPLOYEE TRAINING EXPENSE	11.00
31 34-43020	OPERATING EXPENSE	459.67
31 34-43040	CLOTHING & LINEN	925.81
31 34-43145	COMPUTER SOFTWARE	214.67
31 34-43200	MOTOR FUEL AND LUBRICANTS	731.26
31 34-43210	MINOR TOOLS AND APPARATUS	5,165.63
31 34-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	2,619.60
31 34-43250	MNT-IMPROVEMENTS	3,941.49
31 34-43280	MNT-AUTO EQUIPMENT	5,496.17
31 34-43300	MNT-MACHINERY	3,122.71
31 34-43450	MNT-WATER METERS & BOXES	170.00
31 34-45030	IMPROVEMENTS	20,485.39
31 35-42010	COMMUNICATIONS	141.70
31 35-42050	ELECTRICITY	1,396.56
31 35-42060	GAS	294.74
31 35-42570	MISC. CONTRACT LABOR	1,242.45
31 35-43010	OFFICE EXPENSE	7.98
31 35-43020	OPERATING EXPENSE	1,155.15
31 35-43040	CLOTHING & LINEN	246.83
31 35-43050	CHEMICALS	401.25
31 35-43145	COMPUTER SOFTWARE	429.44
31 35-43200	MOTOR FUEL AND LUBRICANTS	7.99
31 35-43210	MINOR TOOLS AND APPARATUS	465.78
31 35-43250	MNT-IMPROVEMENTS	4,765.22
31 35-43280	MNT-AUTO EQUIPMENT	3,313.49
31 35-43300	MNT-MACHINERY	14,064.04
31 35-44047	EXTERNAL VEHICLE LEASE	740.03
31 36-42010	COMMUNICATIONS	179.92
31 36-43050	CHEMICALS	9,313.21
31 36-43360	MNT-WELLS, PUMPS & ROTORS	11,962.88
31 36-45030	IMPROVEMENTS	45,455.19
	*** FUND TOTAL ***	342,857.28
32 00-21205	SALES TAX PAYABLE	6,879.15
32 00-32041	RENTALS FROM FACILITY & PARTY	500.00
32 00-32073	MISCELLANEOUS	34.24CR
32 00-32100	CASH SHORT OR LONG	41.25CR
32 16-42010	COMMUNICATIONS	191.57
32 16-42030	ADVERTISING	1,050.00
32 16-42050	ELECTRICITY	4,426.93
32 16-42060	GAS	7,590.10
32 16-42085	RENTAL-OFFICE EQUIP.	99.80
32 16-43010	OFFICE EXPENSE	190.62
32 16-43020	OPERATING EXPENSE	907.56
32 16-43030	JANITOR SUPPLIES	304.87

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 16-43040	CLOTHING & LINEN	1,196.23
32 16-43045	CUSTOMER MERCHANDISE	2,147.49
32 16-43070	AGRICULTURE	113.76
32 16-43160	CONCESSIONS	15,316.06
32 16-43210	MINOR TOOLS AND APPARATUS	91.73
32 16-43330	MNT-SWIMMING POOLS	707.81
32 16-44500	INTEREST & FISCAL CHARGES	1,093.91
32 16-45080	OTHER EQUIPMENT	11,949.50
	*** FUND TOTAL ***	54,681.60
38 28-43020	OPERATING EXPENSE	610.42
38 28-43040	CLOTHING & LINEN	270.88
38 28-43200	MOTOR FUEL AND LUBRICANTS	39.95
38 28-43280	MNT-AUTO EQUIPMENT	623.61
38 28-43300	MNT-MACHINERY	539.96
38 38-42010	COMMUNICATIONS	282.44
38 38-42045	PERMIT FEES	12,919.95
38 38-42085	RENTAL-OFFICE EQUIP.	234.33
38 38-42130	PROFESSIONAL DEVELOPMENT	670.00
38 38-43010	OFFICE EXPENSE	374.52
38 38-43020	OPERATING EXPENSE	1,662.11
38 38-43200	MOTOR FUEL AND LUBRICANTS	18,503.83
38 38-43210	MINOR TOOLS AND APPARATUS	109.55
38 38-43280	MNT-AUTO EQUIPMENT	2,054.03
38 38-43300	MNT-MACHINERY	42,460.95
38 38-44047	EXTERNAL VEHICLE LEASE	293.67
38 38-44500	INTEREST & FISCAL CHARGES	256.10
	*** FUND TOTAL ***	81,906.30
39 00-11120	CASH CLEARING ACCOUNT	200.00
39 00-11162	PREPAID EXPENSE	1,644.00
39 00-21205	SALES TAX PAYABLE	2,235.52
39 00-32073	MISCELLANEOUS	11.20CR
39 39-42010	COMMUNICATIONS	251.59
39 39-42030	ADVERTISING	2,363.50
39 39-42040	DUES & SUBSCRIPTIONS	465.00
39 39-42180	LAUNDRY SERVICE	121.24
39 39-43020	OPERATING EXPENSE	88.75
39 39-43030	JANITOR SUPPLIES	619.42
39 39-43045	CUSTOMER MERCHANDISE	5,284.66
39 39-43070	AGRICULTURAL EXPENSE	704.91
39 39-43160	CONCESSIONS	4,385.05
39 39-43200	MOTOR FUEL AND LUBRICANTS	5,105.90
39 39-43210	MINOR TOOLS AND APPARATUS	11.04
39 39-43220	MNT-BUILDINGS	34.30
39 39-43300	MNT-MACHINERY	689.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 39-43410	MNT-UNDERGROUND SPRINKLER	5,268.39
39 39-43430	MNT-OTHER EQUIPMENT	103.40
	*** FUND TOTAL ***	29,565.07
62 55-42590	ADMIN FEES-DENTAL	645.00
62 55-44320	CLAIMS PAID - HEALTH BENE	7,626.45
	*** FUND TOTAL ***	8,271.45

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			161	1,487,564.10	0.00	1,469,413.89

VENDOR SET: 14 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR8/2/24PY	T.M.R.S.	D	8/02/2024			005712		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,559.46				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,309.59				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,154.77				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		16,809.76				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		714.97				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,417.36				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,472.74				
01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,000.83				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		457.74				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		480.31				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,754.79				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		13,592.61				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,443.72				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,425.38				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,906.89				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		687.58				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,050.81				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,893.00				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		25,782.27				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		504.01				
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.		3,236.35				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,284.99				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		831.63				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,435.26				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,469.07				102,318.96
50005	CITY OF PAMPA - PAYROLL F							
I-8/02/2024PY	CITY OF PAMPA - PAYROLL F	D	8/02/2024			005713		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		300,248.64				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		410,606.25CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		280,322.33				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		4,147.60				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		9,332.78				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		40,266.29				
32 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		29,769.99				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		15,691.29				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		11,149.66				280,322.33
50008	EMPOWER RETIREMENT, LLC							
I-HAR8/2/24PY	HARTFORD DEF	D	8/02/2024			005714		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		560.00				560.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST							
I-CHS8/2/24PY	CITY HSA CONTRIBUTION	D	8/02/2024			005715		
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		174.38				
01 13-41090	HEALTH INSURANCE	CITY HSA CONTRIBUTIO		87.19				
01 17-41090	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 8/2/24PY	FEDERAL W/H	D	8/02/2024			005715		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		28,283.27				
I-T3 8/2/24PY	FICA W/H	D	8/02/2024			005715		
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		757.02				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		923.62				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		327.70				
01 07-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		6.05				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,735.29				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		209.23				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		404.73				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		979.31				
01 13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		703.56				
01 14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		221.78				
01 15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		261.15				
01 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		505.58				
01 17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		3,879.25				
01 18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		710.29				
01 19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		778.18				
01 20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,095.98				
01 26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		174.87				
01 41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		307.18				
01 48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		800.13				
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		24,407.28				
21 21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		209.93				
25 25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		557.13				
31 32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		848.61				
31 34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		892.37				
31 35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		646.39				
32 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,845.79				
38 28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		242.42				
38 38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		706.30				
39 39-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		677.44				
I-T3 8/2/24SP	FICA W/H	D	8/02/2024			005715		
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		20.38				
31 34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		20.38				
I-T4 8/2/24PY	MEDICARE W/H	D	8/02/2024			005715		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST	CONT						
I-T4 8/2/24PY	MEDICARE W/H	D	8/02/2024			005715		
01 02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		177.05				
01 03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		216.01				
01 05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		76.65				
01 07-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		1.41				
01 08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		1,107.43				
01 10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		48.93				
01 11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		94.65				
01 12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		229.03				
01 13-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		164.54				
01 14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		51.87				
01 15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		61.07				
01 16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		118.24				
01 17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		907.26				
01 18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		166.12				
01 19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		181.98				
01 20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		256.32				
01 26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		40.90				
01 41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		71.84				
01 48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		187.13				
14 00-21232	MEDICARE PAYABLE	MEDICARE W/H		5,708.18				
21 21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		49.11				
25 25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		130.30				
31 32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		198.46				
31 34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		208.70				
31 35-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		151.16				
32 16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		431.70				
38 28-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		56.69				
38 38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		165.19				
39 39-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		158.44				
I-T4 8/2/24SP	MEDICARE W/H	D	8/02/2024			005715		
14 00-21232	MEDICARE PAYABLE	MEDICARE W/H		4.77				
31 34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		4.77				89,697.96
50057	TXCSDU							
I-CS88/2/24PY	CHILS SUPPORT - B MASSEY	D	8/02/2024			005716		
14 00-21233	MISCELLANEOUS PAYABLE	CHILS SUPPORT - B MA		225.82				225.82
51008	CITY OF PAMPA - BCBS							
C-BC 8/2/24SP	BCBS MEDICAL INSURANCE PAYROLL	D	8/02/2024			005717		
14 00-21229	MEDICAL INSURANCE PAYABLE	BCBS MEDICAL INSURAN		328.78CR				
I-BC 8/2/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	8/02/2024			005717		
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		10,713.41				
01 10-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS CONT							
I-BC	8/2/24PY	BCBS MEDICAL INSURANCE PAYROLL	D 8/02/2024			005717		
01	11-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	793.58				
01	12-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	3,571.13				
01	13-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,587.16				
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	10,316.59				
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	11,311.27				
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	2,380.76				
31	35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,190.37				
38	28-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,190.37				
38	38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	2,380.74				
39	39-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,190.37				
I-BCH8/2/24PY		BCBS MEDICAL INSURANCE PAYROLL	D 8/02/2024			005717		
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	706.40				
01	13-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	353.20				
01	17-41090	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				72,056.24
51016	CITY OF PAMPA - DTL							
I-DEA8/2/24PY		DENTAL AFTER TAX	D 8/02/2024			005718		
14	00-21227	DENTAL BENEFITS PAYABLE	DENTAL AFTER TAX	40.00				
I-DEN8/2/24PY		DENTAL CONTRIBUTIONS - PRETAX	D 8/02/2024			005718		
14	00-21227	DENTAL BENEFITS PAYABLE	DENTAL CONTRIBUTIONS	3,501.25				3,541.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51044	CITY OF PAMPA							
I-AG28/2/24PY	ANNUAL GOLF PASSES SECOND	D	8/02/2024			005719		
14 00-11120	CASH CLEARING ACCOUNT		ANNUAL GOLF PASSES S	62.50				
I-AGP8/2/24PY	ANNUAL GOLF PASSES	D	8/02/2024			005719		
14 00-11120	CASH CLEARING ACCOUNT		ANNUAL GOLF PASSES	300.00				362.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY8/2/24PY	ANYTIME FITNESS	D	8/02/2024			005722		
14 00-21238	YOUTH CENTER PAYABLE		ANYTIME FITNESS	159.00				159.00
51099	MUTUAL OF OMAHA							
C-LC 7/19/24PY	CITY PAID LIFE	D	8/02/2024			005723		
01 08-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LIFE	2.10CR				
01 17-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LIFE	2.10CR				
I-AEC8/2/24PY	ACCIDENTAL E/C	D	8/02/2024			005723		
14 00-21246	VOLUNTARY INSURANCE		ACCIDENTAL E/C	115.85				
I-AEF8/2/24PY	ACCIDENTAL E/F	D	8/02/2024			005723		
14 00-21246	VOLUNTARY INSURANCE		ACCIDENTAL E/F	281.45				
I-AEO8/2/24PY	ACCIDENTAL E/O	D	8/02/2024			005723		
14 00-21246	VOLUNTARY INSURANCE		ACCIDENTAL E/O	360.01				
I-AES8/2/24PY	ACCIDENTAL E/S	D	8/02/2024			005723		
14 00-21246	VOLUNTARY INSURANCE		ACCIDENTAL E/S	119.34				
I-HEC8/2/24PY	HOSP INDEMNITY E/C	D	8/02/2024			005723		
14 00-21246	VOLUNTARY INSURANCE		HOSP INDEMNITY E/C	66.00				
I-HF 8/2/24PY	HOSP INDEMNITY E/F	D	8/02/2024			005723		
14 00-21246	VOLUNTARY INSURANCE		HOSP INDEMNITY E/F	157.50				
I-HI 8/2/24PY	HOSP INDEMNITY E/O	D	8/02/2024			005723		
14 00-21246	VOLUNTARY INSURANCE		HOSP INDEMNITY E/O	140.00				
I-HS 8/2/24PY	HOSP INDEMNITY E/S	D	8/02/2024			005723		
14 00-21246	VOLUNTARY INSURANCE		HOSP INDEMNITY E/S	150.00				
I-L658/2/24PY	CITY PAID LIFE 65-69	D	8/02/2024			005723		
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-LAD8/2/24PY	LIFE SUPPLEMENTAL A D & D	D	8/02/2024			005723		
14 00-21249	LTD & LIFE INS. PAYABLE		LIFE SUPPLEMENTAL A	139.40				
I-LC 8/2/24PY	CITY PAID LIFE	D	8/02/2024			005723		
01 02-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LIFE	3.15				
01 03-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LIFE	6.30				
01 05-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LIFE	2.10				
01 08-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LIFE	30.45				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099	MUTUAL OF OMAHA	CONT						
I-LC 8/2/24PY	CITY PAID LIFE	D	8/02/2024			005723		
01 10-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 11-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		9.45				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01 14-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 15-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 16-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		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		8.40				
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		5.25				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
38 38-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
I-LS 8/2/24PY	SHORT TERM DISABLITIY	D	8/02/2024			005723		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI		536.99				
I-LSA8/2/24PY	LIFE SUPPL > 50,0000	D	8/02/2024			005723		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000		669.60				
I-LSP8/2/24PY	SUPPLEMENTAL LIFE PRE-TAX	D	8/02/2024			005723		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPPLEMENTAL LIFE PRE		393.10				
I-LT 8/2/24PY	LONG TERM DISABILITY	D	8/02/2024			005723		
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		251.52				
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		58.84				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		32.43				
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		193.64				
01 18-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		41.83				
01 19-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		62.39				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099	MUTUAL OF OMAHA	CONT						
I-LT 8/2/24PY	LONG TERM DISABILITY	D	8/02/2024			005723		
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		38.06				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		14.64				
38 38-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		38.00				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		29.20				
I-VCI8/2/24PY	CRITICAL ILLNESS	D	8/02/2024			005723		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS		336.54				
I-VCS8/2/24PY	CRITICAL ILLNESS SPOUSE	D	8/02/2024			005723		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS SPO		130.95				4,985.58
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
51116	BCBSTX/VISION							
I-BCV8/2/24PY	VISION PRE TAX	D	8/02/2024			005726		
14 00-21234	VISION INS PAYABLE	VISION PRE TAX		901.96				901.96
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR8/16/24PY	T.M.R.S.	D	8/16/2024			005747		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,579.08				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,362.10				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,154.77				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		16,579.61				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		714.97				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,415.49				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,665.43				
01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,001.45				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		457.74				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		480.31				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,754.79				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		15,037.34				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,440.60				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,486.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIRECONT							
I-TMR8/16/24PY	T.M.R.S.	D	8/16/2024			005747		
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,767.40				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		687.58				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,050.81				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,873.30				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		26,260.17				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		504.01				
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.		3,108.44				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,427.35				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		853.18				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,440.51				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,469.07				104,215.49
50005	CITY OF PAMPA - PAYROLL F							
I-8/16/24PY	CITY OF PAMPA - PAYROLL F	D	8/16/2024			005748		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		307,693.59				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		406,924.82CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		275,886.80				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		3,916.98				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		9,173.27				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		39,811.85				
32 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		20,450.19				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		15,850.28				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		10,028.66				275,886.80
50008	EMPOWER RETIREMENT, LLC							
I-HAR8/16/24PY	HARTFORD DEF	D	8/16/2024			005749		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		560.00				560.00
50018	FIRSTBANK SOUTHWEST							
I-T1 8/16/24PY	FEDERAL W/H	D	8/16/2024			005750		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		28,675.98				
I-T3 8/16/24PY	FICA W/H	D	8/16/2024			005750		
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		762.87				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		939.29				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		327.70				
01 07-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		14.51				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		4,665.38				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		209.23				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		404.17				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,037.35				
01 13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		703.36				
01 14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		225.04				
01 15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		264.86				
01 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		505.58				

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50018	FIRSTBANK SOUTHWEST	CONT						
I-T3	8/16/24PY	FICA W/H	D 8/16/2024			005750		
01	17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	4,310.29				
01	18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	715.81				
01	19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	805.07				
01	20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	1,056.19				
01	26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	174.87				
01	41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	307.18				
01	48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	794.25				
14	00-21242	F.I.C.A. PAYABLE	FICA W/H	24,230.39				
21	21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	213.97				
25	25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	547.23				
31	32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	848.61				
31	34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	876.07				
31	35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	688.87				
32	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	1,267.99				
38	28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	248.85				
38	38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	707.87				
39	39-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	607.93				
I-T4	8/16/24PY	MEDICARE W/H	D 8/16/2024			005750		
01	02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	178.42				
01	03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	219.68				
01	05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	76.65				
01	07-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	3.39				
01	08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	1,091.08				
01	10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	48.93				
01	11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	94.52				
01	12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	242.61				
01	13-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	164.49				
01	14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	52.63				
01	15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	61.93				
01	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	118.24				
01	17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	1,008.04				
01	18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	167.42				
01	19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	188.27				
01	20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	247.02				
01	26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	40.90				
01	41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	71.84				
01	48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	185.75				
14	00-21232	MEDICARE PAYABLE	MEDICARE W/H	5,666.79				
21	21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	50.03				
25	25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	127.99				
31	32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	198.46				
31	34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	204.88				
31	35-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	161.10				
32	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	296.59				
38	28-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	58.19				
38	38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	165.55				

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50018	FIRSTBANK SOUTHWEST CONT							
I-T4 8/16/24PY	MEDICARE W/H	D	8/16/2024			005750		
39 39-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		142.19				88,470.34
50057	TXCSDU							
I-CS88/16/24PY	CHILS SUPPORT - B MASSEY	D	8/16/2024			005751		
14 00-21233	MISCELLANEOUS PAYABLE	CHILS SUPPORT - B MA		225.82				225.82
51008	CITY OF PAMPA - BCBS							
I-BC 8/16/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	8/16/2024			005752		
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		10,713.41				
01 10-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		396.79				
01 11-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		793.58				
01 12-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		3,571.13				
01 13-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,587.16				
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		10,316.59				
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		2,777.55				
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		10,982.40				
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		1,983.96				
31 35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,190.37				
38 28-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,190.37				
38 38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		2,380.74				
39 39-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		1,190.37				
I-BCH8/16/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	8/16/2024			005752		
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		706.40				
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				

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51008	CITY OF PAMPA - BCBS CONT							
I-BCH8/16/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	8/16/2024			005752		
31 34-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		706.40				
31 35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN		706.40				71,615.76
51016	CITY OF PAMPA - DTL							
I-DEA8/16/24PY	DENTAL AFTER TAX	D	8/16/2024			005753		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL AFTER TAX		40.00				
I-DEN8/16/24PY	DENTAL CONTRIBUTIONS - PRETAX	D	8/16/2024			005753		
14 00-21227	DENTAL BENEFITS PAYABLE	DENTAL CONTRIBUTIONS		3,481.25				3,521.25
51044	CITY OF PAMPA							
I-AG28/16/24PY	ANNUAL GOLF PASSES SECOND	D	8/16/2024			005754		
14 00-11120	CASH CLEARING ACCOUNT	ANNUAL GOLF PASSES S		62.50				
I-AGP8/16/24PY	ANNUAL GOLF PASSES	D	8/16/2024			005754		
14 00-11120	CASH CLEARING ACCOUNT	ANNUAL GOLF PASSES		275.00				337.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY8/16/24PY	ANYTIME FITNESS	D	8/16/2024			005757		
14 00-21238	YOUTH CENTER PAYABLE	ANYTIME FITNESS		170.00				170.00
51099	MUTUAL OF OMAHA							
C-L658/16/24PY	CITY PAID LIFE 65-69	D	8/16/2024			005758		
01 08-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69		0.09				
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69		0.53CR				
I-AEC8/16/24PY	ACCIDENTAL E/C	D	8/16/2024			005758		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/C		148.95				
I-AEF8/16/24PY	ACCIDENTAL E/F	D	8/16/2024			005758		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/F		281.45				
I-AEO8/16/24PY	ACCIDENTAL E/O	D	8/16/2024			005758		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/O		379.47				
I-AES8/16/24PY	ACCIDENTAL E/S	D	8/16/2024			005758		
14 00-21246	VOLUNTARY INSURANCE	ACCIDENTAL E/S		119.34				
I-HEC8/16/24PY	HOSP INDEMNITY E/C	D	8/16/2024			005758		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/C		66.00				
I-HF 8/16/24PY	HOSP INDEMNITY E/F	D	8/16/2024			005758		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/F		157.50				
I-HI 8/16/24PY	HOSP INDEMNITY E/O	D	8/16/2024			005758		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/O		140.00				
I-HS 8/16/24PY	HOSP INDEMNITY E/S	D	8/16/2024			005758		

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51099	MUTUAL OF OMAHA	CONT						
I-HS 8/16/24PY	HOSP INDEMNITY E/S	D	8/16/2024			005758		
14 00-21246	VOLUNTARY INSURANCE	HOSP INDEMNITY E/S		150.00				
I-LAD8/16/24PY	LIFE SUPPLEMENTAL A D & D	D	8/16/2024			005758		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPLEMENTAL A		154.40				
I-LC 8/16/24PY	CITY PAID LIFE	D	8/16/2024			005758		
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		9.45				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01 14-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 15-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 16-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		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		6.30				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
01 26-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 41-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
21 21-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
25 25-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		4.20				
31 32-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
31 34-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.84				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.76				
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 8/16/24PY	SHORT TERM DISABLITIY	D	8/16/2024			005758		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI		496.16				
I-LSA8/16/24PY	LIFE SUPPL > 50,0000	D	8/16/2024			005758		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000		641.00				
I-LSP8/16/24PY	SUPPLEMENTAL LIFE PRE-TAX	D	8/16/2024			005758		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPPLEMENTAL LIFE PRE		392.54				
I-LT 8/16/24PY	LONG TERM DISABILITY	D	8/16/2024			005758		
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		237.90				
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		58.84				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099	MUTUAL OF OMAHA	CONT						
I-LT 8/16/24PY	LONG TERM DISABILITY	D	8/16/2024			005758		
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		186.98				
01 18-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		41.83				
01 19-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		31.35				
01 20-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		53.42				
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		40.34				
31 34-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		37.87				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		40.62				
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-VCI8/16/24PY	CRITICAL ILLNESS	D	8/16/2024			005758		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS		358.84				
I-VCS8/16/24PY	CRITICAL ILLNESS SPOUSE	D	8/16/2024			005758		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS SPO		130.95				4,928.97
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
51116	BCBSTX/VISION							
I-BCV8/16/24PY	VISION PRE TAX	D	8/16/2024			005761		
14 00-21234	VISION INS PAYABLE	VISION PRE TAX		897.73				897.73
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR8/30/24PY	T.M.R.S.	D	8/30/2024			005781		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,613.16				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,451.07				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,164.12				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		18,153.20				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		724.32				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,437.93				

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50004	TEXAS MUNICIPAL RETIRECONT							
I-TMR8/30/24PY	T.M.R.S.	D	8/30/2024			005781		
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,894.81				
01 13-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,032.60				
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.		14,069.05				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,468.66				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,407.24				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,625.98				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		687.58				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,072.63				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,885.01				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S.		26,930.32				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		513.37				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,776.13				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,901.21				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,978.05				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		2,767.73				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,083.71				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		3,012.87				
39 39-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S.		1,487.77				106,874.99
50005	CITY OF PAMPA - PAYROLL F							
I-8/30/2024PAYROLL	CITY OF PAMPA - PAYROLL F	D	8/30/2024			005782		
01 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		310,447.08				
14 00-11119	DUE FROM OTHER FUNDS	CITY OF PAMPA - PAYR		407,723.16CR				
14 00-11103	CASH IN BANK-FIRSTBANK	CITY OF PAMPA - PAYR		274,525.82				
21 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		4,603.50				
25 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		8,910.27				
31 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		41,489.24				
32 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		12,815.33				
38 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		19,358.08				
39 00-21300	DUE TO PAYROLL FUND	CITY OF PAMPA - PAYR		10,099.66				274,525.82
50008	EMPOWER RETIREMENT, LLC							
I-HAR8/30/24PY	HARTFORD DEF	D	8/30/2024			005783		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF		560.00				560.00
50018	FIRSTBANK SOUTHWEST							
I-T1 8/30/24PY	FEDERAL W/H	D	8/30/2024			005784		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		29,937.45				
I-T3 8/30/24PY	FICA W/H	D	8/30/2024			005784		
01 01-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		6.20				
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		773.04				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		965.83				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		330.49				

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50018	FIRSTBANK SOUTHWEST	CONT						
I-T3	8/30/24PY	FICA W/H	D 8/30/2024			005784		
01	07-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	10.07				
01	08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	5,127.85				
01	10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	212.02				
01	11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	424.81				
01	12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	1,105.25				
01	13-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	659.82				
01	14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	228.61				
01	15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	254.28				
01	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	513.02				
01	17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	4,021.38				
01	18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	727.40				
01	19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	788.75				
01	20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	1,014.00				
01	26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	174.87				
01	41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	313.69				
01	48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	797.75				
14	00-21242	F.I.C.A. PAYABLE	FICA W/H	24,276.84				
21	21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	206.68				
25	25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	530.92				
31	32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	856.05				
31	34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	840.42				
31	35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	790.44				
32	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	794.60				
38	28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	317.62				
38	38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	878.64				
39	39-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	612.34				
I-T4	8/30/24PY	MEDICARE W/H	D 8/30/2024			005784		
01	01-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	1.45				
01	02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	180.80				
01	03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	225.88				
01	05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	77.30				
01	07-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	2.36				
01	08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	1,199.25				
01	10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	49.58				
01	11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	99.35				
01	12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	258.49				
01	13-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	154.31				
01	14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	53.47				
01	15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	59.47				
01	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	119.98				
01	17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	940.48				
01	18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	170.12				
01	19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	184.46				
01	20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	237.14				
01	26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	40.90				
01	41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	73.37				

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50018	FIRSTBANK SOUTHWEST	CONT						
I-T4	8/30/24PY	MEDICARE W/H	D 8/30/2024			005784		
01	48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	186.57				
14	00-21232	MEDICARE PAYABLE	MEDICARE W/H	5,677.66				
21	21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	48.33				
25	25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	124.18				
31	32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	200.20				
31	34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	196.55				
31	35-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	184.86				
32	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	185.83				
38	28-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	74.28				
38	38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	205.48				
39	39-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	143.22				89,846.45
50057	TXCSDU							
I-CS88	30/24PY	CHILS SUPPORT - B MASSEY	D 8/30/2024			005785		
14	00-21233	MISCELLANEOUS PAYABLE	CHILS SUPPORT - B MA	225.82				225.82
51008	CITY OF PAMPA - BCBS							
I-BC	8/30/24PY	BCBS MEDICAL INSURANCE PAYROLL	D 8/30/2024			005786		
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	10,316.62				
01	10-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	396.79				
01	11-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	793.58				
01	12-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	3,571.13				
01	13-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,587.16				
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	10,316.59				
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	2,777.55				
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	11,031.08				
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	1,587.17				
31	35-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,190.37				
38	28-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,190.37				
38	38-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	2,380.74				
39	39-41090	HEALTH INSURANCE	BCBS MEDICAL INSURAN	1,190.37				
I-BCH8	30/24PY	BCBS MEDICAL INSURANCE PAYROLL	D 8/30/2024			005786		

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51008	CITY OF PAMPA - BCBS CONT							
I-BCH8/30/24PY	BCBS MEDICAL INSURANCE PAYROLL	D	8/30/2024			005786		
01 02-41090	HEALTH INSURANCE			353.20				
01 03-41090	HEALTH INSURANCE			353.20				
01 08-41090	HEALTH INSURANCE			706.40				
01 13-41090	HEALTH INSURANCE			353.20				
01 17-41090	HEALTH INSURANCE			353.20				
01 19-41090	HEALTH INSURANCE			353.20				
01 41-41090	HEALTH INSURANCE			353.20				
01 48-41090	HEALTH INSURANCE			353.20				
14 00-21229	MEDICAL INSURANCE PAYABLE			137.74				
31 32-41090	HEALTH INSURANCE			353.20				
31 34-41090	HEALTH INSURANCE			706.40				
31 35-41090	HEALTH INSURANCE			706.40				70,870.86
51009	CITY OF PAMPA - FT DEARBORN							
C-LTD8/2/24PY	CITY PAID LONG TERM DISABILITY	D	8/30/2024			005787		
01 19-41085	LTD, AD&D, & LIFE INSURANCE			5.30CR				
I-LTD8/16/24PY	CITY PAID LONG TERM DISABILITY	D	8/30/2024			005787		
31 32-41085	LTD, AD&D, & LIFE INSURANCE			2.84				
I-LTD8/30/24PY	CITY PAID LONG TERM DISABILITY	D	8/30/2024			005787		
01 19-41085	LTD, AD&D, & LIFE INSURANCE			5.30				
31 32-41085	LTD, AD&D, & LIFE INSURANCE			2.84CR				
51016	CITY OF PAMPA - DTL							
I-DC 8/30/24PY	CITY DENTAL CONTRIBUTION	D	8/30/2024			005788		
01 02-41097	DENTAL INSURANCE			36.00				
01 03-41097	DENTAL INSURANCE			72.00				
01 05-41097	DENTAL INSURANCE			24.00				
01 08-41097	DENTAL INSURANCE			384.00				
01 10-41097	DENTAL INSURANCE			12.00				
01 11-41097	DENTAL INSURANCE			24.00				
01 12-41097	DENTAL INSURANCE			120.00				
01 13-41097	DENTAL INSURANCE			72.00				
01 14-41097	DENTAL INSURANCE			12.00				
01 15-41097	DENTAL INSURANCE			12.00				
01 16-41097	DENTAL INSURANCE			24.00				
01 17-41097	DENTAL INSURANCE			324.00				
01 18-41097	DENTAL INSURANCE			60.00				
01 19-41097	DENTAL INSURANCE			84.00				
01 20-41097	DENTAL INSURANCE			132.00				
01 26-41097	DENTAL INSURANCE			12.00				
01 41-41097	DENTAL INSURANCE			24.00				
01 48-41097	DENTAL INSURANCE			96.00				
21 21-41097	DENTAL INSURANCE			12.00				
25 25-41097	DENTAL INSURANCE			48.00				
31 32-41097	DENTAL INSURANCE			96.00				
31 34-41097	DENTAL INSURANCE			108.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51016	CITY OF PAMPA - DTL CONT							
I-DC 8/30/24PY	CITY DENTAL CONTRIBUTION	D	8/30/2024			005788		
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-DEA8/30/24PY	DENTAL AFTER TAX	D	8/30/2024			005788		
14 00-21227	DENTAL BENEFITS PAYABLE		DENTAL AFTER TAX	40.00				
I-DEN8/30/24PY	DENTAL CONTRIBUTIONS - PRETAX	D	8/30/2024			005788		
14 00-21227	DENTAL BENEFITS PAYABLE		DENTAL CONTRIBUTIONS	3,415.00				5,459.00
51044	CITY OF PAMPA							
I-AG28/30/24PY	ANNUAL GOLF PASSES SECOND	D	8/30/2024			005789		
14 00-11120	CASH CLEARING ACCOUNT		ANNUAL GOLF PASSES S	62.50				
I-AGP8/30/24PY	ANNUAL GOLF PASSES	D	8/30/2024			005789		
14 00-11120	CASH CLEARING ACCOUNT		ANNUAL GOLF PASSES	300.00				362.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
51097	BRANDON FITNESS (TEXAS) INC							
I-ANY8/30/24PY	ANYTIME FITNESS	D	8/30/2024			005792		
14 00-21238	YOUTH CENTER PAYABLE		ANYTIME FITNESS	170.00				170.00
51099	MUTUAL OF OMAHA							
I-AEC8/30/24PY	ACCIDENTAL E/C	D	8/30/2024			005793		
14 00-21246	VOLUNTARY INSURANCE		ACCIDENTAL E/C	132.40				
I-AEF8/30/24PY	ACCIDENTAL E/F	D	8/30/2024			005793		
14 00-21246	VOLUNTARY INSURANCE		ACCIDENTAL E/F	281.45				
I-AEO8/30/24PY	ACCIDENTAL E/O	D	8/30/2024			005793		
14 00-21246	VOLUNTARY INSURANCE		ACCIDENTAL E/O	360.01				
I-AES8/30/24PY	ACCIDENTAL E/S	D	8/30/2024			005793		
14 00-21246	VOLUNTARY INSURANCE		ACCIDENTAL E/S	119.34				
I-HEC8/30/24PY	HOSP INDEMNITY E/C	D	8/30/2024			005793		
14 00-21246	VOLUNTARY INSURANCE		HOSP INDEMNITY E/C	66.00				
I-HF 8/30/24PY	HOSP INDEMNITY E/F	D	8/30/2024			005793		
14 00-21246	VOLUNTARY INSURANCE		HOSP INDEMNITY E/F	157.50				
I-HI 8/30/24PY	HOSP INDEMNITY E/O	D	8/30/2024			005793		
14 00-21246	VOLUNTARY INSURANCE		HOSP INDEMNITY E/O	140.00				
I-HS 8/30/24PY	HOSP INDEMNITY E/S	D	8/30/2024			005793		
14 00-21246	VOLUNTARY INSURANCE		HOSP INDEMNITY E/S	150.00				
I-L658/30/24PY	CITY PAID LIFE 65-69	D	8/30/2024			005793		
01 08-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LIFE 65-69	0.63				

VENDOR SET: 14 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099	MUTUAL OF OMAHA	CONT						
I-L658/30/24PY	CITY PAID LIFE 65-69	D	8/30/2024			005793		
01 17-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE 65-69		0.63				
I-LAD8/30/24PY	LIFE SUPPLEMENTAL A D & D	D	8/30/2024			005793		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPLEMENTAL A		139.40				
I-LC 8/30/24PY	CITY PAID LIFE	D	8/30/2024			005793		
01 02-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
01 03-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
01 05-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 08-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		30.45				
01 10-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 11-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 12-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		9.45				
01 13-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		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		28.35				
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		8.40				
01 26-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
01 41-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		2.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
21 21-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		1.05				
25 25-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		4.20				
31 32-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		8.40				
31 34-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		5.25				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
38 38-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		6.30				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	CITY PAID LIFE		3.15				
I-LS 8/30/24PY	SHORT TERM DISABLITIY	D	8/30/2024			005793		
14 00-21249	LTD & LIFE INS. PAYABLE	SHORT TERM DISABLITI		545.30				
I-LSA8/30/24PY	LIFE SUPPL > 50,0000	D	8/30/2024			005793		
14 00-21249	LTD & LIFE INS. PAYABLE	LIFE SUPPL > 50,0000		664.80				
I-LSP8/30/24PY	SUPPLEMENTAL LIFE PRE-TAX	D	8/30/2024			005793		
14 00-21249	LTD & LIFE INS. PAYABLE	SUPPLEMENTAL LIFE PRE		390.30				
I-LT 8/30/24PY	LONG TERM DISABILITY	D	8/30/2024			005793		
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		243.80				
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		58.84				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51099	MUTUAL OF OMAHA	CONT						
I-LT 8/30/24PY	LONG TERM DISABILITY	D	8/30/2024			005793		
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		193.64				
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		53.42				
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		52.94				
31 34-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		35.18				
31 35-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		38.06				
38 28-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		14.64				
38 38-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		38.00				
39 39-41085	LTD, AD&D, & LIFE INSURANCE	LONG TERM DISABILITY		29.20				
I-VCI8/30/24PY	CRITICAL ILLNESS	D	8/30/2024			005793		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS		336.54				
I-VCS8/30/24PY	CRITICAL ILLNESS SPOUSE	D	8/30/2024			005793		
14 00-21249	LTD & LIFE INS. PAYABLE	CRITICAL ILLNESS SPO		130.95				4,968.75
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
51116	BCBSTX/VISION							
I-BCV8/30/24PY	VISION PRE TAX	D	8/30/2024			005796		
14 00-21234	VISION INS PAYABLE	VISION PRE TAX		883.29				883.29
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
50025	PRE-PAID LEGAL SERVICES I							
I-PPL8/2/24PY	PRE-PAID LEGAL FEES	R	8/01/2024			223463		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL FEES		137.68				137.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50131	EDWARD JONES							
I-EDJ8/2/24PY	ROTH IRA	R	8/01/2024			223464		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		50.00				50.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA8/2/24PY	ASSOCIATION DUES	R	8/01/2024			223465		
14 00-21233	MISCELLANEOUS PAYABLE	ASSOCIATION DUES		466.21				466.21
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 8/2/24PY	CREDIT UNION	R	8/01/2024			223466		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION		22,137.28				22,137.28
51005	PAMPA UNITED WAY							
I-UF 8/2/24PY	UNITED FUND	R	8/01/2024			223467		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND		182.63				182.63
51006	PAMPA YOUTH CENTER							
I-YC 8/2/24PY	YOUTH CENTER	R	8/01/2024			223468		
14 00-21238	YOUTH CENTER PAYABLE	YOUTH CENTER		357.50				357.50
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP8/2/24PY	EMPLOYEE CLUB FUND	R	8/01/2024			223469		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND		230.00				230.00
51102	EDWARD JONES-KS							
I-EDK8/2/24PY	ROTH IRA	R	8/01/2024			223470		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		250.00				250.00
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL8/2/24PY	NEW YORK LIFE PREMIUMS	R	8/01/2024			223472		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU		264.84				264.84
50025	PRE-PAID LEGAL SERVICES I							
I-PPL8/16/24PY	PRE-PAID LEGAL FEES	R	8/15/2024			223515		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL FEES		137.68				137.68
50131	EDWARD JONES							
I-EDJ8/16/24PY	ROTH IRA	R	8/15/2024			223516		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA8/16/24PY	ASSOCIATION DUES	R	8/15/2024			223517		
14 00-21233	MISCELLANEOUS PAYABLE	ASSOCIATION DUES		466.21				466.21
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 8/16/24PY	CREDIT UNION	R	8/15/2024			223518		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION		22,587.28				22,587.28
51005	PAMPA UNITED WAY							
I-UF 8/16/24PY	UNITED FUND	R	8/15/2024			223519		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND		182.63				182.63
51006	PAMPA YOUTH CENTER							
I-YC 8/16/24PY	YOUTH CENTER	R	8/15/2024			223520		
14 00-21238	YOUTH CENTER PAYABLE	YOUTH CENTER		357.50				357.50
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP8/16/24PY	EMPLOYEE CLUB FUND	R	8/15/2024			223521		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND		229.00				229.00
51102	EDWARD JONES-KS							
I-EDK8/16/24PY	ROTH IRA	R	8/15/2024			223522		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		250.00				250.00
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL8/16/24PY	NEW YORK LIFE PREMIUMS	R	8/15/2024			223524		
14 00-21247	PRE-PAID LEGAL PAYABLE	NEW YORK LIFE PREMIU		264.84				264.84
50025	PRE-PAID LEGAL SERVICES I							
I-PPL8/30/24PY	PRE-PAID LEGAL FEES	R	8/28/2024			223602		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL FEES		137.68				137.68
50131	EDWARD JONES							
I-EDJ8/30/24PY	ROTH IRA	R	8/28/2024			223603		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		50.00				50.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA8/30/24PY	ASSOCIATION DUES	R	8/28/2024			223604		
14 00-21233	MISCELLANEOUS PAYABLE	ASSOCIATION DUES		466.21				466.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 8/30/24PY	CREDIT UNION	R	8/28/2024			223605		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION		22,767.28				22,767.28
51005	PAMPA UNITED WAY							
I-UF 8/30/24PY	UNITED FUND	R	8/28/2024			223606		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND		182.63				182.63
51006	PAMPA YOUTH CENTER							
I-YC 8/30/24PY	YOUTH CENTER	R	8/28/2024			223607		
14 00-21238	YOUTH CENTER PAYABLE	YOUTH CENTER		357.50				357.50
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP8/30/24PY	EMPLOYEE CLUB FUND	R	8/28/2024			223608		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND		229.00				229.00
51102	EDWARD JONES-KS							
I-EDK8/30/24PY	ROTH IRA	R	8/28/2024			223609		
14 00-21251	EDWARD JONES PAYABLE	ROTH IRA		250.00				250.00
NYL	NEW YORK LIFE INSURANCE COMPAN							
I-NYL8/30/24PY	NEW YORK LIFE PREMIUMS	R	8/28/2024			223611		
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:	30	73,691.05	0.00	73,691.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	49	1,664,015.64	0.00	1,664,015.64
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	918,389.31
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	7,751.70
01 02-41075	MEDICARE TAX EXPENSE	536.27
01 02-41080	SOCIAL SECURITY TAX EXPENSE	2,292.93
01 02-41085	LTD, AD&D, & LIFE INSURANCE	112.92
01 02-41090	HEALTH INSURANCE	2,337.16
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	10,122.76
01 03-41075	MEDICARE TAX EXPENSE	661.57
01 03-41080	SOCIAL SECURITY TAX EXPENSE	2,828.74
01 03-41085	LTD, AD&D, & LIFE INSURANCE	197.73
01 03-41090	HEALTH INSURANCE	7,098.70
01 03-41097	DENTAL INSURANCE	72.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	3,473.66
01 05-41075	MEDICARE TAX EXPENSE	230.60
01 05-41080	SOCIAL SECURITY TAX EXPENSE	985.89
01 05-41085	LTD, AD&D, & LIFE INSURANCE	61.89
01 05-41090	HEALTH INSURANCE	2,380.74
01 05-41097	DENTAL INSURANCE	24.00
01 07-41075	MEDICARE TAX EXPENSE	7.16
01 07-41080	SOCIAL SECURITY TAX EXPENSE	30.63
01 08-41070	TEXAS MUNICIPAL RETIREMENT	51,542.57
01 08-41075	MEDICARE TAX EXPENSE	3,397.76
01 08-41080	SOCIAL SECURITY TAX EXPENSE	14,528.52
01 08-41085	LTD, AD&D, & LIFE INSURANCE	821.72
01 08-41090	HEALTH INSURANCE	34,037.02
01 08-41097	DENTAL INSURANCE	384.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	2,154.26
01 10-41075	MEDICARE TAX EXPENSE	147.44
01 10-41080	SOCIAL SECURITY TAX EXPENSE	630.48
01 10-41085	LTD, AD&D, & LIFE INSURANCE	38.76
01 10-41090	HEALTH INSURANCE	1,190.37
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	4,270.78
01 11-41075	MEDICARE TAX EXPENSE	288.52
01 11-41080	SOCIAL SECURITY TAX EXPENSE	1,233.71
01 11-41085	LTD, AD&D, & LIFE INSURANCE	79.08
01 11-41090	HEALTH INSURANCE	2,380.74
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	11,032.98
01 12-41075	MEDICARE TAX EXPENSE	730.13
01 12-41080	SOCIAL SECURITY TAX EXPENSE	3,121.91
01 12-41085	LTD, AD&D, & LIFE INSURANCE	204.87
01 12-41090	HEALTH INSURANCE	10,713.39

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-41097	DENTAL INSURANCE	120.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	6,034.88
01 13-41075	MEDICARE TAX EXPENSE	483.34
01 13-41080	SOCIAL SECURITY TAX EXPENSE	2,066.74
01 13-41085	LTD, AD&D, & LIFE INSURANCE	118.87
01 13-41090	HEALTH INSURANCE	5,908.27
01 13-41097	DENTAL INSURANCE	72.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,382.57
01 14-41075	MEDICARE TAX EXPENSE	157.97
01 14-41080	SOCIAL SECURITY TAX EXPENSE	675.43
01 14-41085	LTD, AD&D, & LIFE INSURANCE	24.33
01 14-41090	HEALTH INSURANCE	1,190.37
01 14-41097	DENTAL INSURANCE	12.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	1,450.28
01 15-41075	MEDICARE TAX EXPENSE	182.47
01 15-41080	SOCIAL SECURITY TAX EXPENSE	780.29
01 15-41085	LTD, AD&D, & LIFE INSURANCE	27.87
01 15-41090	HEALTH INSURANCE	1,190.37
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	5,289.30
01 16-41075	MEDICARE TAX EXPENSE	356.46
01 16-41080	SOCIAL SECURITY TAX EXPENSE	1,524.18
01 16-41085	LTD, AD&D, & LIFE INSURANCE	84.90
01 16-41090	HEALTH INSURANCE	2,380.74
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	42,699.00
01 17-41075	MEDICARE TAX EXPENSE	2,855.78
01 17-41080	SOCIAL SECURITY TAX EXPENSE	12,210.92
01 17-41085	LTD, AD&D, & LIFE INSURANCE	655.84
01 17-41090	HEALTH INSURANCE	32,096.56
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	7,352.98
01 18-41075	MEDICARE TAX EXPENSE	503.66
01 18-41080	SOCIAL SECURITY TAX EXPENSE	2,153.50
01 18-41085	LTD, AD&D, & LIFE INSURANCE	141.24
01 18-41090	HEALTH INSURANCE	5,951.85
01 18-41097	DENTAL INSURANCE	60.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	7,319.54
01 19-41075	MEDICARE TAX EXPENSE	554.71
01 19-41080	SOCIAL SECURITY TAX EXPENSE	2,372.00
01 19-41085	LTD, AD&D, & LIFE INSURANCE	162.67
01 19-41090	HEALTH INSURANCE	7,848.62
01 19-41097	DENTAL INSURANCE	84.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	11,300.27
01 20-41075	MEDICARE TAX EXPENSE	740.48
01 20-41080	SOCIAL SECURITY TAX EXPENSE	3,166.17

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 20-41085	LTD, AD&D, & LIFE INSURANCE	192.10
01 20-41090	HEALTH INSURANCE	8,729.44
01 20-41097	DENTAL INSURANCE	132.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	2,062.74
01 26-41075	MEDICARE TAX EXPENSE	122.70
01 26-41080	SOCIAL SECURITY TAX EXPENSE	524.61
01 26-41085	LTD, AD&D, & LIFE INSURANCE	39.00
01 26-41090	HEALTH INSURANCE	1,190.40
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	3,174.25
01 41-41075	MEDICARE TAX EXPENSE	217.05
01 41-41080	SOCIAL SECURITY TAX EXPENSE	928.05
01 41-41085	LTD, AD&D, & LIFE INSURANCE	60.60
01 41-41090	HEALTH INSURANCE	2,337.16
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	8,651.31
01 48-41075	MEDICARE TAX EXPENSE	559.45
01 48-41080	SOCIAL SECURITY TAX EXPENSE	2,392.13
01 48-41085	LTD, AD&D, & LIFE INSURANCE	173.73
01 48-41090	HEALTH INSURANCE	9,479.41
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	1,315,806.57
14 00-11103	CASH IN BANK-FIRSTBANK	830,734.95
14 00-11119	DUE FROM OTHER FUNDS	1,225,254.23CR
14 00-11120	CASH CLEARING ACCOUNT	1,062.50
14 00-21225	CREDIT UNION PAYABLE	68,179.84
14 00-21226	HARTFORD DEFERED PAYABLE	1,680.00
14 00-21227	DENTAL BENEFITS PAYABLE	10,517.50
14 00-21229	MEDICAL INSURANCE PAYABLE	33,409.19
14 00-21232	MEDICARE PAYABLE	17,057.40
14 00-21233	MISCELLANEOUS PAYABLE	5,767.62
14 00-21234	VISION INS PAYABLE	2,682.98
14 00-21235	T.M.R.S. PAYABLE	78,972.76
14 00-21236	UNITED FUND PAYABLE	547.89
14 00-21238	YOUTH CENTER PAYABLE	1,571.50
14 00-21241	FEDERAL W/HOLD. PAYABLE	86,896.70
14 00-21242	F.I.C.A. PAYABLE	72,934.89
14 00-21246	VOLUNTARY INSURANCE	4,239.56
14 00-21247	PRE-PAID LEGAL PAYABLE	1,207.56
14 00-21249	LTD & LIFE INS. PAYABLE	6,587.76
14 00-21251	EDWARD JONES PAYABLE	900.00
	*** FUND TOTAL ***	303.63CR
21 00-21300	DUE TO PAYROLL FUND	12,668.08
21 21-41070	TEXAS MUNICIPAL RETIREMENT	1,521.39

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-41075	MEDICARE TAX EXPENSE	147.47
21 21-41080	SOCIAL SECURITY TAX EXPENSE	630.58
21 21-41085	LTD, AD&D, & LIFE INSURANCE	29.10
21 21-41090	HEALTH INSURANCE	1,190.37
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	16,198.99
25 00-21300	DUE TO PAYROLL FUND	27,416.32
25 25-41070	TEXAS MUNICIPAL RETIREMENT	5,309.69
25 25-41075	MEDICARE TAX EXPENSE	382.47
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,635.28
25 25-41085	LTD, AD&D, & LIFE INSURANCE	105.69
25 25-41090	HEALTH INSURANCE	4,761.48
25 25-41097	DENTAL INSURANCE	48.00
	*** FUND TOTAL ***	39,658.93
31 00-21300	DUE TO PAYROLL FUND	121,567.38
31 32-41070	TEXAS MUNICIPAL RETIREMENT	8,653.79
31 32-41075	MEDICARE TAX EXPENSE	597.12
31 32-41080	SOCIAL SECURITY TAX EXPENSE	2,553.27
31 32-41085	LTD, AD&D, & LIFE INSURANCE	166.48
31 32-41090	HEALTH INSURANCE	9,479.38
31 32-41097	DENTAL INSURANCE	96.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	9,322.84
31 34-41075	MEDICARE TAX EXPENSE	614.90
31 34-41080	SOCIAL SECURITY TAX EXPENSE	2,629.24
31 34-41085	LTD, AD&D, & LIFE INSURANCE	140.27
31 34-41090	HEALTH INSURANCE	8,245.47
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	7,480.07
31 35-41075	MEDICARE TAX EXPENSE	497.12
31 35-41080	SOCIAL SECURITY TAX EXPENSE	2,125.70
31 35-41085	LTD, AD&D, & LIFE INSURANCE	133.00
31 35-41090	HEALTH INSURANCE	5,864.69
31 35-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	180,346.72
32 00-21300	DUE TO PAYROLL FUND	63,035.51
32 16-41075	MEDICARE TAX EXPENSE	914.12
32 16-41080	SOCIAL SECURITY TAX EXPENSE	3,908.38
	*** FUND TOTAL ***	67,858.01
38 00-21300	DUE TO PAYROLL FUND	50,899.65
38 28-41070	TEXAS MUNICIPAL RETIREMENT	2,768.52
38 28-41075	MEDICARE TAX EXPENSE	189.16
38 28-41080	SOCIAL SECURITY TAX EXPENSE	808.89

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 28-41085	LTD, AD&D, & LIFE INSURANCE	53.37
38 28-41090	HEALTH INSURANCE	3,571.11
38 28-41097	DENTAL INSURANCE	36.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	7,888.64
38 38-41075	MEDICARE TAX EXPENSE	536.22
38 38-41080	SOCIAL SECURITY TAX EXPENSE	2,292.81
38 38-41085	LTD, AD&D, & LIFE INSURANCE	132.90
38 38-41090	HEALTH INSURANCE	7,142.22
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	76,391.49
39 00-21300	DUE TO PAYROLL FUND	31,277.98
39 39-41070	TEXAS MUNICIPAL RETIREMENT	4,425.91
39 39-41075	MEDICARE TAX EXPENSE	443.85
39 39-41080	SOCIAL SECURITY TAX EXPENSE	1,897.71
39 39-41085	LTD, AD&D, & LIFE INSURANCE	97.05
39 39-41090	HEALTH INSURANCE	3,571.11
39 39-41097	DENTAL INSURANCE	36.00
	*** FUND TOTAL ***	41,749.61

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			79	1,737,706.69	0.00	1,737,706.69
BANK: 02R	TOTALS:		240	3,225,270.79	0.00	3,207,120.58
REPORT TOTALS:			241	3,227,761.47	0.00	3,209,611.26

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2024 THRU 8/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 7:

ITEM/PROJECT:	SERVICE AGREEMENT WITH SIDDONS MARTIN
MEETING DATE:	September 23, 2024
DESCRIPTION:	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.
STAFF CONTACT:	Kasey Presson, Fire Chief
FINANCIAL IMPACT:	See Agreement
SOURCE OF FUNDS:	Operating Budget
START/COMPLETION SCHEDULE:	Effective upon execution of agreement
RECOMMENDED ACTION:	Staff recommends Commission authorize the Fire Chief to enter into the Service Agreement as presented.
RECOMMENDED MOTION	I make a motion to authorize the Fire Chief to enter into a Service Agreement with Siddons Martin Emergency Group as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Agreement Attached.

SERVICES AGREEMENT

This Services Agreement (this “**Agreement**”), dated _____ (the “**Effective Date**”), is by and between Siddons Martin Emergency Group, LLC a Texas Limited Liability Company, with its principal offices located at 1362 East Richey Road, Houston, Texas 77073 (“**Service Provider**”) and Pampa Fire Department (“**Customer**” and together with Service Provider, the “**Parties**”, and each a “**Party**”).

WHEREAS, Service Provider has the capability and capacity to provide certain maintenance and repair services; and

WHEREAS, Customer desires to exclusively retain Service Provider to provide the said services, and Service Provider is willing to perform such services under the terms and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Service Provider and Customer agree as follows:

1. Services. Service Provider shall provide to Customer the maintenance and repair services (the “**Services**”) set out in **Exhibit A**, attached hereto and incorporated herein. Customer will exclusively use Service Provider for these services for the Term of this Agreement.

2. Customer Obligations. Customer shall:

2.1. Designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the “**Customer Contract Manager**”), with such designation to remain in force unless and until a successor Customer Contract Manager is appointed.

2.2. Require that the Customer Contract Manager respond promptly to any reasonable requests from Service Provider for instructions, information or approvals required by Service Provider to provide the Services and cooperate with Service Provider in its performance of Services.

3. Fees and Expenses.

3.1. Customer agrees that the Services performed pursuant to this Agreement will be invoiced at the rates set forth in **Exhibit A**. The rates set forth in **Exhibit A** shall remain in effect for the Term of this Agreement. Unless otherwise provided in the applicable invoice, said fees will be payable within net 30 days of receipt by the Customer of an invoice from Service Provider.

3.2. Unless Customer has provided Service Provider with a tax-exempt certification, Customer shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Customer hereunder; provided, that, in no event shall Customer pay or be responsible for any taxes imposed on, or with respect to, Service Provider’s income, revenues, gross receipts, personnel or real or personal property or other assets.

3.3. In addition to all other remedies available under this Agreement or at law (which Service Provider does not waive by the exercise of any rights hereunder), Service Provider shall be entitled to suspend the provision of any Services if the Customer fails to pay any amounts when due hereunder and such failure continues for thirty (30) days following written notice thereof.

4. Limited Warranty and Limitation of Liability.

4.1. Service Provider warrants that it shall perform the Services:

- (a) In accordance with the terms and subject to the conditions set out in this Agreement.
- (b) Using personnel of required skill, experience and qualifications.
- (c) In a timely, workmanlike and professional manner in accordance with generally recognized industry standards for similar services.

4.2. Service Provider will provide Customer with a warranty for all Services for a period of ninety (90) days from the date of sale or services rendered. If a particular manufacturer offers a warranty beyond 90 days, Service Provider will pass on the same warranty to Customer.

4.3. SERVICE PROVIDER MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN Sections 4.1 and 4.2 ABOVE. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

5. Term, Termination and Survival.

5.1. This Agreement shall commence as of the Effective Date and shall continue thereafter until the completion of the Services for a period of one (1) year (the “**Term**”), unless sooner terminated pursuant to Section 5.2 or Section 5.3. The Agreement will automatically renew for successive renewal terms of one (1) year (each a “Renewal Term”); however, in no event will the Agreement automatically renew beyond two (2) Renewal Terms unless agreed by both Parties in writing. For each Renewal Term, Service Provider may increase the rates set forth in **Exhibit A** by the greater of (i) five percent (5%); or (ii) the percentage increase determined by the Consumer Price Index published by the Bureau of Labor Statistics of the US Federal Government for the most recent twelve (12) month period. If the Term is renewed for any Renewal Term(s) pursuant to this section, the terms and conditions of this Agreement during each such Renewal Term shall be the same as the terms and conditions in effect immediately prior to such renewal, subject to any change in rates agreed to by both Parties.

5.2. Either party may terminate this Agreement, effective upon written notice to the other party (the “**Defaulting Party**”), if the Defaulting Party:

- (a) Breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach.
- (b) Becomes insolvent or admits its inability to pay its debts generally as they become due.
- (c) Becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law.
- (d) Is dissolved or liquidated or takes any corporate action for such purpose.
- (e) Makes a general assignment for the benefit of creditors.
- (f) Has a receiver, trustee, custodian or similar agent appointed by order of any court of competent

jurisdiction to take charge of or sell any material portion of its property or business.

(g) Gives thirty 30 days notice of termination of this agreement.

5.3. Notwithstanding anything to the contrary in Section 5.2(a), Service Provider may terminate this Agreement before the expiration date of the Term on written notice if Customer fails to pay any amount when due hereunder and such failure continues for thirty (30) days after Customer's receipt of written notice of nonpayment.

6. Limitation of Liability. IN NO EVENT SHALL SERVICE PROVIDER BE LIABLE TO CUSTOMER FOR ANY LOSS OF USE, REVENUE OR PROFIT OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SERVICE PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. THE LIMITATIONS AND EXCLUSIONS SET FORTH IN THIS SECTION SHALL NOT APPLY TO DAMAGES OR LIABILITIES ARISING FROM PERSONAL INJURY OR DEATH OR DAMAGE TO ANY REAL OR TANGIBLE PERSONAL PROPERTY CAUSED BY SERVICE PROVIDER'S GROSSLY NEGLIGENT ACTS OR OMISSIONS OR WILLFUL MISCONDUCT OR THE GROSSLY NEGLIGENT ACTS OR OMISSIONS OR WILLFUL MISCONDUCT OF THE SERVICE PROVIDER IN PERFORMING ITS OBLIGATIONS UNDER THIS AGREEMENT.

7. Entire Agreement. This Agreement, including exhibits, schedules, attachments and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter.

8. Notices. All notices, requests, consents, claims, demands, waivers and other communications under this Agreement (each, a "**Notice**", and with the correlative meaning "**Notify**") must be in writing and addressed to the other Party at its address set forth below (or to such other address that the receiving Party may designate from time to time in accordance with this Section). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section 8.

Notice to Customer:

203 W. Foster Avenue
Pampa, Texas 79065

Attention: Fire Chief Kasey Presson

Notice to Service Provider:

1362 E Richey Road
Houston, Texas 77073

Attention: Legal Department

9. Audit Rights. Service Provider will maintain complete and accurate records relating to the provision of the Services under this Agreement. During the Term, upon Customer's written request, Service Provider shall allow Customer or Customer's representative to inspect and make copies of such records in connection with the provision of the Services; provided that Customer provides Service Provider with at least five (5) business days advance written notice of the planned inspection, and any such inspection shall take place during regular business hours.

10. Severability. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction; provided, however, that if any fundamental term or provision of this Agreement is invalid, illegal or unenforceable, the remainder of this Agreement shall be unenforceable. Upon a determination that any term or provision is invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

11. Amendments. No amendment to or modification of this Agreement is effective unless it is in writing, identified as an amendment to this Agreement and signed by an authorized representative of each Party.

12. Waiver. No waiver by any party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

13. Assignment. Customer shall not assign any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Service Provider. Any purported assignment or delegation in violation of this Section 13 shall be null and void. No assignment or delegation shall relieve the Customer of any of its obligations under this Agreement.

14. Successors and Assigns. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

15. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other Person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

16. Choice of Law. This Agreement, including all exhibits, schedules, attachments and appendices attached to this Agreement, and all matters arising out of or relating to this Agreement, are governed by, and construed in accordance with, the laws of the State of Texas, without regard to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Texas.

17. Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. Notwithstanding anything to the contrary in Section 8, a signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

18. Force Majeure. The Service Provider shall not be liable or responsible to Customer, nor be deemed to have defaulted or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Service Provider including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, epidemic, lock-outs, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, materials or telecommunication breakdown or power outage, provided that, if the event in question continues for a continuous period in excess of 30 days, Customer shall be entitled to give notice in writing to Service Provider to terminate this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first written above by their respective officers thereunto duly authorized.

PAMPA FIRE DEPARTMENT

By _____

Name: Kasey Presson

Title: Fire Chief

Date: _____

**SIDDONS MARTIN EMERGENCY GROUP,
LLC**

By _____

Name: _____

Title: _____

Date: _____

Exhibit A

Fire Apparatus/Chassis Maintenance Service Pricing

500 Hour / 6 Month Chassis Preventative Maintenance: (Recommended every 500 hours or 6-months year) Includes changing engine oil, oil filter(s), fuel filter(s), air filter, crank case (element only), def filter, air dryer service (element only), transmission fluid and filters, coolant solution test and filter change, pump oil and filter, differential fluid, complete chassis lubrication. 104-point visual inspection with written report and estimates for needed repairs.	Price: \$3250
Aerial Device Maintenance w/25 Hour Primary: Includes OEM primary and 25-hour inspection, cleaning and lubricating all ladder points, minor cable adjustment, if necessary, top off hydraulic fluids and perform drift test on all cylinders. Operate and inspect all ladder appliances. Replacement of hydraulic filters, if necessary, will be an additional cost and estimate provided to customer prior to completion.	Price: \$3250
Aerial Main. w/50 Hour per OEM	Price: \$4250
Aerial Main. w/50 & 400 Hour per OEM	Price: \$5250
Wheels off Brake Inspection: (Recommend Annually) Remove wheels/tires for complete brake system evaluations. Fee will be credited should additional brake repairs be approved while disassembled.	Price: \$525
A/C System Service & Maintenance: (Recommend Annually) Evacuate system and weigh refrigerant level. Replace OEM drier(s), clean compressor screen, clean evaporator screens, vacuum test system, recharge with refrigerant and perform system leak test. Written report provided for any additional repairs and estimates provided upon request.	Price: \$1050
Power Steering Filter Replacement and Flush: Drain and flush all fluids and any system contaminants. Check/Inspect all system components for leaks, bleed system, remove and replace filter and fluid.	Price: \$850
Pierce Quantum Air Step Maintenance: (Recommend Annually) Includes removal and replacement of system filtration components, check compressor operation and settings, check and verify system drain operation.	Price: \$525
Weigh loaded truck with scales:	Price: \$325
TAK4 Inspection & Adjustment: (Recommend Annually) Includes inspection on all TAK-4 components including torque verification and complete system lubrication proper ride height and adjustments required.	Price: \$850
T3 Rear Axle (All Steer) Maintenance: Includes inspection and checks on all front TAK-4 and rearTAK-3 component inspections, including torque verification and complete system lubrication.	Price: \$2150
Annual Pump Testing: (Recommend Annually) Perform annual certification pump testing with written report.	
(up to 1500 GPM)	Price: \$525
(1501 – 3000 GPM)	Price: \$625

Husky/CAFS Service: **Price: \$1500**
(Recommend Annually) Includes removal and replacement of all filters, drain and refill fluids. Operate and inspect all system operation upon service completion.

Husky Foam System: **Price: \$650**
(Recommend Annually) Includes removal and replacement of all fluids and filter, remove and clean in-line foam strainer(s). Operate and inspect all system operation upon service completion.

Hydraulic Generator Maintenance: **Price: \$850**
(Recommend Annually) Remove and replace filters and fluids, check all system operations, perform system adjustments if necessary (Mounted generators may require additional parts & labor charges)

Annual Aerial Testing: (Recommend Annually) Quote/Estimate Based Upon Pricing from Testing Agency

Wildland and Brush Truck/Chassis Maintenance Service Pricing

Light-Duty (Type 5,6,7) Chassis Preventative Maintenance: **Price: \$1300**
Recommended every (Gas - 5,000 miles, Diesel - 7,500 miles) /250 hours, 6-months, or when maintenance indicator shows due. (whichever occurs first). Includes changing engine oil, oil filter, fuel filter/s, air filter, cabin air filter/s, chassis lubrication, and multi-point inspection and operations test of chassis and rear pump unit.

Medium-duty (Type 3,4) Chassis Preventative Maintenance: **Price: \$3250**
Recommended every 500hr / 6 months - Includes changing engine oil, oil filter(s), fuel filter(s), air filter, crank case (element only), def filter, air dryer service (element only), transmission fluid and filters, coolant filter as needed, pump oil and filter (in-frame only), differential fluid inspection, complete chassis lubrication, multi-point visual inspection, operations test of chassis and rear pump unit, with written report and estimates for needed repairs.

Auxiliary Pump Preventative Maintenance: **Price: \$755**
Recommended Every 150 hours or yearly. Includes replacing engine oil, oil filter, fuel filter/s, air filter, pump oil and spark plugs (if applicable). Clean spark arrestor. Check and top off coolant fluid level, visual inspection, operations test with written report and estimate of any needed repairs.

Wheels off Brake Inspection (Medium Duty only): **Price: \$525**
Remove wheels/tires for complete brake system evaluations. Fee will be credited should additional brake repairs be approved while disassembled.

Annual Pump Test (for 250 GPM @ 150 PSI or higher) **Price: \$525**
Perform annual certification pump testing with written report

All pricing above reflects in shop pricing only

Lodging will be billed for overnight stays based on average area rates

Prices above include parts and labor but exclude shop supplies and/or disposal fees

LABOR RATE

Labor is calculated on an hourly rate per job and broken down by individual labor operations. Labor rates are the same regardless of make, model or manufacturer of apparatus. Normal business hours are 7:30 a.m. to 4:30 p.m.

In-Shop Labor Rate:	<u>\$204.50</u>
Field Service Labor Rate:	<u>\$214.50</u>
After Hours Labor Rate:	<u>\$225.50</u>

TRAVEL RATE

All work for above pricing is to be performed at a Siddons-Martin service center. Travel to and from customer location per customer request will be charged at \$600.00 per trip.

PARTS

Parts will be charged to Customer at **10% off** of Service Provider retail price. This cost factor remains the same regardless of origin of the part. Shipping, freight and or any expediting fees will be billed as an additional charge and indicated on invoices as such.

Service Provider strives to use our volume purchasing to reduce costs of commonly acquired parts, supplies and miscellaneous items used in the repair of apparatus. Any discounts received are used to determine the cost to be charged to the Customer.

LOCATION(S) THAT SERVICES AND REPAIRS WILL BE PERFORMED.

Any repairs able to be completed at the customers location will be done so upon customer request. Any repair or service that requires more space, time, or specialized equipment will be performed at the **Lubbock** Service Center. Additionally, we employ multiple field service technicians in the area that are available to respond to road service calls.

Note: Any heavy engine, transmission, driveline and body work must be performed in a shop.

SCHEDULING/RESPONSE TIME

Siddons-Martin will work with the customer to schedule each apparatus for 500-hour/6-Month and annual maintenance, including needed pump testing and ladder certification, and other repairs as required. The dates and times of such service will be agreed to by Siddons-Martin and Customer per apparatus.

If an apparatus is out of service and in need of repair, the Customer will contact the assigned account contact or the service manager for the **Lubbock** Service Center and a coordination of providing diagnosis, evaluation and repairs will be scheduled as soon as possible. If after normal business hours, please contact the emergency phone number.

For immediate or emergency repairs during normal circumstances, Siddons-Martin will dispatch, upon notice from the customer, a field technician to evaluate and diagnose any issues within 2 hours and a field technician will be on-site within 4 hours from the time Siddons-Martin is notified. Field technicians are available for emergency response 24 hours a day.

Siddons-Martin will provide an estimate for repair costs within 24 hours of diagnostic and evaluation submittal.



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 8:

ITEM/PROJECT:	AMENDED PSA WITH JACOBS ENGINEERING
MEETING DATE:	September 23, 2024
DESCRIPTION:	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.
STAFF CONTACT:	Gary Turley, Public Works Director
FINANCIAL IMPACT:	Proposed budget \$93,104.00
SOURCE OF FUNDS:	Information provided at meeting
START/COMPLETION SCHEDULE:	Amended tasks are anticipated to begin on September 30, 2024, and be completed by October 31, 2024.
RECOMMENDED ACTION:	Staff recommends Commission authorize the City Manager to enter into Amended Agreement with Jacobs.
RECOMMENDED MOTION	I make a motion to authorize the City Manager to enter into an amended Professional Services Agreement with Jacobs Engineering as presented.
BACKGROUND/ ADDITIONAL INFORMATION:	Agreement attached.



**Challenging today.
Reinventing tomorrow.**

1999 Bryan Street
Suite 3500
Dallas, TX 75201
United States

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www.jacobs.com

September 19, 2024

Attn: Gary Turley
Public Works Director
City of Pampa
200 West Foster Ave.
Pampa, Texas 79066-2499

Project name: Water Supply Options Study
Project no: WHXM2800

Subject: Contract Amendment

Dear Mr. Turley,

Jacobs Engineering Group (Jacobs) appreciates the opportunity to present this amendment to the City of Pampa to provide additional services related to the Water Supply Options Study contract that is dated November 22, 2023. This amendment affects only the scope of services as defined below. The terms and conditions as stated in the Water Supply Options Study contract will apply.

Additional Scope of Work

Amendment Task 1 – Pilot Rental, Set-up, and Commissioning

Jacobs will sub-contract directly with Aqua Aerobic Systems, Inc., (Aqua Aerobics) to provide a cloth media filtration unit to be set-up at the plant. Task includes:

1. Sub-contract with Aqua Aerobics to ship and set up the unit on-site at the City of Pampa wastewater treatment plant.
2. Provide field support to connect process feed water, potable water, discharge piping, drain lines and electrical service to the pilot unit.
3. Assist the Aqua Aerobics in the start up and commissioning of the pilot. This includes prepping equipment, preparing chemical tanks, troubleshooting and stabilizing the pilot system for continuous operation.

Amendment Task 2 – Pilot Operation, Sample Collection and Analysis

Jacobs will provide labor as required to operate the pilot unit continuously for a 3-week (21 calendar days) and collect samples of influent and effluent process water for analysis. Task includes:

1. Managing the day-to-day pilot operations. Coordinating with Aqua Aerobics to maintain operations, and work with Aqua Aerobics take corrective actions to return the unit to service, should the pilot system experience a failure or fault.

Date: 19 September 2024
Subject: Contract Amendment



2. Collect samples of the process water (influent and effluent) as described in the Pilot Sampling and Analysis Plan (attached). Complete the necessary sample logs, chain-of-custody, and pack samples for shipping.
3. Sub-contract with Environmental Monitoring Laboratory, LLC to pick up the samples at the Pampa wastewater plant and transport to their laboratory and complete the analysis of samples in accordance with the sampling and analysis plan.

Amendment Task 3 – Breakdown and Decommissioning of the Pilot Unit

Assist Aqua Aerobics in the breakdown of the pilot unit. Clean the unit, dispose of unused chemicals, remove service connections (process water, potable water, drains, effluent line and electrical connections). Restore the pilot site to its original condition.

Project Schedule and Budget

The anticipated notice to proceed (NTP) in the form of this signed document is planned for September 20, 2024. Amendment Tasks 1 through 3 are anticipated to commence on September 30, 2024 and be completed by October 31, 2024.

The proposed budget is \$93,104.00 as shown on the attached fee estimate. The scope of work is proposed to be completed on a time and materials basis at a raw labor multiplier of 2.8.

Date: 19 September 2024
Subject: Contract Amendment



ADDITIONAL COMPENSATION to be on a basis:

Jacobs shall perform this effort on a Time and Expense basis per the attached Exhibit B "Rate Schedule" as listed in the reference contract.

The parties agree to the "Provisions" provided in the referenced contract, Page 1 of this agreement.

Accepted for CLIENT
By: _____
Name: _____
Title: _____
Date: _____

Accepted for JACOBS ENGINEERING GROUP INC.
By: _____
Name: C. Raajan Mehta, P.E.
Title: Client Account Manager
Date: 9/19/2024

**Pampa - Intersect Pilot Plant
Sampling and Analysis Plan**
Frequency for pilot studies

Req'd water tests:	Frequency Proposed	On-site	3rd Party Lab	Sampling Plan	Lab	Analytical Method / Parameters	Notes
1 Conductivity	daily (7 day) (1)	✓		Weekly / Day Grab Sample - Onsite	On-site	On-site	
2 Total hardness	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	SM 2340 B	
3 Total Solids	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 200.7	disinfectant solca can be measured, colloidal solca can be calculated
4 Calcium Solca	NI			Weekly Grab Sample - Week 3 Only	Subcontracted	SM 2340 C	
5 Total Dissolved Solids (TDS) - measured not calculated from conductivity	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	EML	SM 2340 C	
6 Total Organic Content (TOC)	daily (7 day) (1)	✓	✓	Twice / Day Grab Sample - Onsite	On-site	SM 5310 C	
7 Temperature	Weekly (Monday & Wed) (1)	✓	✓	Monday & Wed Composite Sampling - Lab	EML	SM 2340 D	
8 Total suspended Solids (TSS)	Weekly (Monday & Wed) (1)	✓	✓	Monday & Wed Composite Sampling - Lab	EML	SM 5310 D	
9 Chemical Oxygen Demand	Weekly (Monday & Wed) (1)	✓	✓	As continuous online measurement	On-site	On-site	
10 Turbidity	daily (7 day) (1)	✓	✓	Twice / Day Grab Sample - Onsite	On-site	On-site	
11 pH	daily (7 day) (1)	✓	✓	Weekly Grab Sample Lab	On-site	On-site	
12 Calcium Concentration	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 6020B	
13 Iron Concentration	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 6020B	
14 Sulfate Concentration	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	EML	EPA 300	
15 Sulfate - Sulfur Concentration	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 6010	lab by EPA 6010
16 Chloride Concentration	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	EML	SM 4300 C B	
17 Fluoride Concentration	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 300	
18 Magnesium Concentration	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 6020B	
19 Manganese Concentration	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 6020B	
20 Potassium Concentration	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 6020B	
21 Sodium Concentration	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 6020B	
22 Aluminum Concentration	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 300	
23 Nitrate Nitrogen	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	EML	SM 4300 HH3 D	
24 Ammonia	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	EML	SM 4300 HH3 D	
25 Total Dissolved Nitrogen	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	EML	SM 2320 B	
26 Carbonate	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	SM 2320 B	
27 Bicarbonate	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	SM 2320 B	
28 Hydroxide	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	SM 2320 B	hydroxide alkalinity instead
29 Total Alkalinity	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	EML	SM 5310 B	
30 BOD ₅ (5 day biological oxygen demand)	Weekly (Monday & Wed) (1)	✓	✓	Monday & Wed Composite Sampling Lab	EML	SM 9322 D	# in holding time, coordinate with operator
31 Fecal Coliform	Weekly (Wed) (1) (5)	✓	✓	Weekly Grab Sample Lab	EML	IDEX (enumeration)	# in holding time
32 E. Coli	Weekly (Wed) (1) (5)	✓	✓	Weekly Grab Sample Lab	Subcontracted	6010D	
33 Dissolved Phosphate (in wastewater)	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	EML	SM 4300 P E	
34 Phosphorus level	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	D446	Particle size distribution
35 solids size distribution	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 200.8	
36 Barium	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 6020B	
37 Strontium	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 6020B	
38 Barium	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab	Subcontracted	EPA 6020B	
Effluent water specific							
39 High Pressure Liquid Chromatograph							
40 Arsenic	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.8	
41 Barium	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.8	
42 Beryllium	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.8	
43 Chromium	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.8	
44 Copper	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.8	
45 Lead	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.8	
46 Lithium	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.7 or 6020B	Subtract can't run lithium by 200.8, but lab by 200.7
47 Nickel	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.8	
48 Selenium	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.8	
49 Silver	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.8	
50 Vanadium	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.8	
51 Zinc	Weekly (Wed) (1)	✓	✓	Weekly Grab Sample Lab - Week 1 & Week 2 Only	Subcontracted	EPA 200.8	

(On-site analytical equipment and testing capability unknown - assume 3rd party off-site for most analysis)

Notes 1) Only if on-site analytical equipment is available

2) Not Required for STP clarifier effluent

3) Not Required unless RO-EDI processes are being used.

4) Filter Mem and Outlet sampled in duplicate. Duplicate sample analyzed if first is in error.

5) Sampling - delivery - analysis started within 3 hrs.



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 9:

ITEM/PROJECT:	ADVISORY BOARD APPOINTMENT/ REAPPOINTMENTS
MEETING DATE:	September 23, 2024
DESCRIPTION:	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.
STAFF CONTACT:	Staff Liaisons: Gary Turley – Board of Adjustments Cary Rushing – Construction Board of Appeals Luke Raber – Planning & Zoning Commission Misty Guy – Lovett Memorial Library Board Brian Brauchi – Hidden Hill Gold Advisory Board Shane Stokes – Panhandle Elderly Apartment Corporation
START/COMPLETION SCHEDULE:	Board appointments begin October 1, 2024 and end September 30, 2026
RECOMMENDED ACTION:	Staff recommends Commission approve the appointments/ reappointments to advisory boards
RECOMMENDED MOTION	I make a motion to approve Consent Agenda Items A through I.
BACKGROUND/ ADDITIONAL INFORMATION:	Copy of Board reappointments and new appointment applications attached.

**City of Pampa
Advisory Board Re-Appointments 2024**

These Board Re-Appointments are for a two-year term beginning October 1, 2024-September 30, 2026.

Board of Adjustments:

Cleo Meaker
Lyndon Field
Kevin Hunt

Construction Board of Appeals:

Matt Hinton
Kyle Parnell
Bob Cummings
Trent Carter, Alternate 1

Lovett Memorial Library:

Jana Vinson
Kathy Cavalier
Abby Hancock

Planning and Zoning Commission:

Kenneth Cox
Byron Williamson
John Carlson

Hidden Hills Golf Advisory Board:

Roger Miller
Todd Alvey
Dennis Norris

Panhandle Elderly Apartment Corporation:

Mike Ehrle
Brad Pingel
Richard Morris

****NOTE:** These Board Members have agreed to serve another two-year term.

Fw: Contact Us

From Kevin Webb <KWEBB@cityofpampa.org>

Date Wed 2024-09-18 9:25 AM

To Barbara Stucker <bstucker@cityofpampa.org>; Daxton Scott <dscott@cityofpampa.org>

Internal Email

FYI

Thanks,

Kevin Webb
City of Pampa, TX.
IT Manager
Office: 806-669-5787
Mobile: 806-886-0816



From: noreply@revize.com <noreply@revize.com>

Sent: Friday, September 6, 2024 5:27 PM

To: Kevin Webb <KWEBB@cityofpampa.org>

Cc: noreply@revize.com <noreply@revize.com>

Subject: Contact Us

WARNING: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

checkbox-group-1714549787577[] = Construction Board of Appeals

text-1714549864144 = Bryant Noble

text-1714549879089 =

textarea-1714561419077 = 8148 CR 749Pampa, TX

text-1714549903498 = 8066623826

text-1714549916921 =

textarea-1714561478293 =

text-1714549970200 =

text-1714550147968 =

text-1714550163873 =

textarea-1714550177456 =

radio-group-1714550299736 = No

date-1714550347320 = 2024-09-06

text-1714550371425 =

Client IP = 12.246.201.102

**CITY OF PAMPA
ADVISORY BOARDS AND COMMISSION
APPLICATION**

Please place an X by the Board or Commission you are interested in serving on.

- | | |
|---|--|
| <input type="checkbox"/> Planning and Zoning Commission | <input type="checkbox"/> Board of Adjustments |
| <input type="checkbox"/> Construction Board of Adjustments & Appeals | <input type="checkbox"/> Lovett Memorial Library Board |
| <input checked="" type="checkbox"/> Hidden Hills Golf Course Advisory Board | <input type="checkbox"/> Panhandle Elderly Apartment Corp. |

Name: Ethan Hunt

Home Address: 1528 N Dwight St Pampa, Tx, 79065

Home Phone: _____ Business Phone: _____ Cell Phone 806-663-2920

Email Address: ethanhunt3131@gmail.com

Name of Current Business/Employer: Resound Networks

Business/Employer Address: 100 N Cuyler

Occupation: Director of Retention

Resident of City of Pampa for 27 Years. Voter Registrations No.: _____

Other Boards, Civic Activities, Volunteer Work, etc.) _____

Date: 9/12/2024

Signature: 

Return completed form to the City Secretary's office: 201 W. Kingsmill, Room 205 or P.O. Box 2499, Pampa, Texas 79065. For further information call 669-5750 or e-mail at bstucker@cityofpampa.org. Completed form may be faxed to 669-5767.

This application will be kept on file in the Office of the City Secretary.

**CITY OF PAMPA
ADVISORY BOARDS AND COMMISSION
APPLICATION**

Please place an X by the Board or Commission you are interested in serving on.

- | | |
|--|--|
| <input checked="" type="checkbox"/> Planning and Zoning Commission | <input type="checkbox"/> Board of Adjustments |
| <input type="checkbox"/> Construction Board of Adjustments & Appeals | <input type="checkbox"/> Lovett Memorial Library Board |
| <input type="checkbox"/> Hidden Hills Golf Course Advisory Board | <input type="checkbox"/> Panhandle Elderly Apartment Corp. |

Name: Tanner Ray

Home Address: 2131 Chestnut DR.

Home Phone: 806-316-1004 Business Phone: 806-316-1004 Cell Phone 806-663-3797

Email Address: Tanner@LBKroofing.com

Name of Current Business/Employer: LBK ROOFING

Business/Employer Address: 4401 Raef Rd, Amarillo, TX 79108

Occupation: General manager

Resident of City of Pampa for 8 Years. Voter Registrations No.: _____

Other Boards, Civic Activities, Volunteer Work, etc.) _____

Lefors Credit Union

Date: 9/19/24

Signature: 

Return completed form to the City Secretary's office: 201 W. Kingsmill, Room 205 or P.O. Box 2499, Pampa, Texas 79065. For further information call 669-5750 or e-mail at bstucker@cityofpampa.org. Completed form may be faxed to 669-5767.

This application will be kept on file in the Office of the City Secretary.



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 10:

ITEM/PROJECT:

EXECUTIVE SESSION

MEETING DATE:

September 23, 2024

DESCRIPTION:

EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Local Government Code 551.074 – Personnel Matters, and 551.072 – Deliberations about Real Property.

STAFF CONTACT:

Commission Members



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 11:

ITEM/PROJECT:	PEDC BOARD APPOINTMENT
MEETING DATE:	September 23, 2024
DESCRIPTION:	Consider filling the unexpired term on the Pampa Economic Development Corporation (PEDC) Board of Directors ending December 31, 2024.
STAFF CONTACT:	Shane Stokes, City Manager
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Effective upon appointment by the Commission
RECOMMENDED ACTION:	Information will be provided during Executive Session
RECOMMENDED MOTION	I make a motion to appoint [REDACTED] to fill the unexpired term on the PEDC Board of Directors ending December 31, 2024.
BACKGROUND/ ADDITIONAL INFORMATION:	N/A



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 12:

ITEM/PROJECT:	PEDC BOARD REAPPOINTMENT
MEETING DATE:	September 23, 2024
DESCRIPTION:	Consider reappointments to the Pampa Economic Development Corporation (PEDC) Board of Directors beginning January 1, 2025, and ending December 31, 2026.
STAFF CONTACT:	Shane Stokes, City Manager
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Term begins January 1, 2025, and ends December 31, 2026.
RECOMMENDED ACTION:	Information will be provided during Executive Session
RECOMMENDED MOTION	I make a motion to reappoint Glennette Goode, Laycee Johnson, and [REDACTED] to a two-year term on the PEDC Board beginning January 1, 2025, and ending December 31, 2026.
BACKGROUND/ ADDITIONAL INFORMATION:	Letters of Interest attached



August 23, 2024

Honorable Mayor Lance DeFever and City Commission
200 W. Foster
Pampa, Texas 79065

RE: Pampa EDC Board Member Renewals
New Executive Director

Dear Mayor and City Commissioners,

The Pampa EDC Board of Directors would like to submit the following names for a two-year renewal to the Board. We greatly appreciate the time and dedication it takes to serve on the board and two of these have agreed to continue with your approval.

Position	Previous	Proposed
1	Glennette Goode	Glennette Goode
2	Tanya Larkin ⁽¹⁾	Laycee Johnson
3	Troy Newton ⁽²⁾	Open ⁽³⁾

Notes:

- (1) Laycee Johnson (board member as of 2/15/24 completing term of Dr. Tanya Larkin who resigned 1/31/24 due to her change of residency to Amarillo)
- (2) Position was vacated by Ryan Bradley when he resigned from the board to accept the Executive Director position on 8/15/24. He had previously been appointed to fulfill the unexpired board member term of Troy Newton in August of 2023.
- (3) The PEDC is currently accepting resumes and letters of "Why You Wish to Serve" through September 13. The board will review the applicants and bring to the City Commission for the final selection process.

Please find enclosed letters from Glennette Goode and Laycee Johnson.

Sincerely,

Glennette Goode
Board President
Pampa EDC

August 22, 2024

To the Mayor and City Commissioners of Pampa

I would like to serve one more two-year term on the Pampa Economic Development Board.

It has been a pleasure serving on this board and I would like to see our plans coming to fruition. I feel we are on the cusp of great things with our new EDC director, with the upcoming strategic plan overseen by THE NEXT MOVE GROUP, and with the expansion of the Pampa Energy Center assets.

I was born in Pampa and graduated from Pampa High School. I hold a BA degree from University of New Mexico in Mass Communications. My husband Jimmy and I returned to Pampa in 1984 to assist in management of the family businesses. I have been a manager in retail, wholesale, communication and cattle businesses.

Our family currently owns a retail store, Pampa Pack n Mail and Print Center. We also own Goode Angus, a registered Angus cattle herd with sales nation-wide and two small oil/gas production companies.

I have been active in the community, serving on the board of the Pampa Economic Development Corp. for 15 years. I am currently on Pampa Energy Center, Pampa Community Concert and Pampa Civic Ballet boards. Other local boards I have volunteered on are Pampa Regional Medical Center, Pampa Soccer Association, Pampa Education Foundation, and Pampa Fine Arts.

Thank you for all your past support and encouragement.

A handwritten signature in cursive script, appearing to read "Glennette Goode".

Glennette Goode

Laycee Johnson
Manager, Community Relations & Economic Development
Xcel Energy
101 S. Marie St.
Pampa, TX 79065
Laycee.j.johnson@xcelenergy.com
806-681-5441

Glennette Goode
President
Pampa Economic Development Corp.
200 N. Ballard
Pampa, TX 79065

Dear Glennette and Board Members,

I am writing to formally express my interest in renewing my term as a member of the Pampa Economic Development Board. It has been a privilege to serve on this board and contribute to the mission of fostering economic growth and development within our community.

I have had the opportunity to collaborate with an exceptional group of professionals dedicated to advancing our local economy, which have had a positive impact on our community. I am eager to engage in new projects and initiatives that will drive sustainable economic development and enhance the quality of life for our residents.

Thank you for considering my request for renewal. I am enthusiastic about the possibility of continuing my service on the board and working alongside each of you to achieve our shared vision. Please feel free to contact me if you require any additional information or wish to discuss my renewal further.

Best Regards,

A handwritten signature in cursive script that reads "Laycee Johnson". The signature is written in dark ink and is positioned above the printed name.

Laycee Johnson



**CITY OF PAMPA
AGENDA INFORMATION SHEET**

AGENDA ITEM 13:

ITEM/PROJECT:	PROPERTY EXCHANGE WITH PISD
MEETING DATE:	September 23, 2024
DESCRIPTION:	Consider approving the Sale and Exchange Agreement between the City of Pampa and Pampa ISD, and authorizing the City Manager to execute said agreement.
STAFF CONTACT:	Shane Stokes, City Manager
FINANCIAL IMPACT:	See Agreement
SOURCE OF FUNDS:	Information provided at meeting
START/COMPLETION SCHEDULE:	See Agreement
RECOMMENDED ACTION:	Staff recommends Commission approve the Sale and Exchange Agreement with PESD as presented.
RECOMMENDED MOTION	I make a motion to approve the Sale and Exchange Agreement with Pampa ISD and authorize the City Manager to execute said agreement.
BACKGROUND/ ADDITIONAL INFORMATION:	Agreement attached

SALE AND EXCHANGE AGREEMENT

THIS AGREEMENT is made and entered into on the date set forth on the signature page hereof by and between Pampa Independent School District, whose mailing address is 1233 N. Hobart, Pampa, Texas 79065 (the “District”), and The City of Pampa, whose mailing address is P.O. Box 2499, Pampa, Texas 79066 (the “City”).

1. Agreement to Sell and Exchange. Upon and in consideration of the terms, conditions, covenants, representations, and warranties hereinafter set forth, the District agrees to sell and convey, and the City agrees to accept, the real property, and any and all improvements located thereon, if any, except as otherwise set forth herein, together with all rights, privileges, and appurtenances pertaining thereto, situated in Gray County, Texas, as described and depicted in Exhibit “A” attached hereto, hereinafter called the “District Property.”

Upon and in consideration of the terms, conditions, covenants, representations, and warranties hereinafter set forth, the City agrees to convey, and the District agrees to accept, the real property, together with all rights, privileges, and appurtenances pertaining thereto, situated in Gray County, Texas, as described and depicted in Exhibit “B” attached hereto and hereinafter collectively called the “City Property.”

The parties further agree and acknowledge that the District Property and the City Property to be sold and exchanged under the terms, conditions and covenants of this Agreement are being conveyed to the other, pursuant to Texas Local Government Code, §272.001(b).

2. Additional Consideration by City. The parties hereby agree to the values assigned by the Gray County Appraisal District to both the City Property and the District Property represent the fair market value of each property; i.e., the City Property’s fair market value is \$23,290.00 and the fair market value of the District Property is \$36,000.00. City agrees to pay the District at Closing the sum of Twelve Thousand Seven Hundred Ten and 00/100 (\$12,710.00), representing the difference between the fair market value of the City Property subtracted from the fair market value of the District Property.

3. Title. Within 10 business days following the Effective Date, either party may purchase a policy of Title Insurance at its sole expense, which policy shall insure the value of the land and improvements thereon, if any. The receiving party will have thirty days from receipt of a title commitment to either accept same or advise the other party of any objections to title. If the receiving party fails to notify the conveying party of any objections to title within said thirty day period, such party shall be deemed to have accepted all title matters, requirements and objections set forth in such commitment except that the requirements in Schedule C of the Commitment are not waived. If objections are timely raised, the conveying party shall have the right (but not the obligation) to attempt to cure said objections. If such conveying party fails or is unable to cure said objections prior to the date set forth herein for closing, this Agreement may be terminated at the receiving party’s election, or the receiving party, at its option, may elect either to waive the issuance of a policy of Title Insurance or to accept a Title Insurance policy subject to such outstanding title matters, requirements or objections and to proceed to closing.

4. Closing. The Closing of the transfers shall occur at 10:00 o'clock a.m. thirty days following the receipt of the last of the title commitments covering the properties, in the office of Shelton Title Company, located at 1600 N. Hobart Street, Suite B, Pampa, Gray County, Texas, unless some other time and place of closing is mutually agreed upon by the parties, at which time, the City shall deliver to the District special warranty deed conveying the City Property to the District in substantially the form set forth on Exhibit "C," attached hereto and made a part hereof for all intents and purposes and the District shall deliver to the City a special warranty deed conveying the District Property to the City in substantially the form set forth on Exhibit "D," attached hereto and made a part hereof for all intents and purposes. Possession of the respective property shall be delivered to the other party upon closing, unless another time is mutually agreed to by the parties. All closing costs except title insurance premiums and taxes, if any, shall be split equally between the parties.

5. Taxes. Each party shall be responsible for and pay all ad valorem taxes assessed against its respective property for all years prior to Closing, if any. Taxes for the year of Closing shall be prorated between the parties as of the date of Closing, if any. The City and the District, each a governmental unit may be exempt from payment of its share of ad valorem taxes. Nothing herein shall be construed to waive such exemption.

6. Representations and Authority of the Parties. Each party to this Agreement represents that such party is fully authorized and empowered to execute this Agreement and to close the transaction contemplated hereby pursuant to the terms and provisions hereof. These representations and warranties shall survive the Closing.

7. Notices. All notices, requests, demands, and other communications required or permitted by this Agreement shall be in writing and shall be deemed to have been delivered if delivered in person to the party entitled thereto, against receipt, or if deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party entitled thereto at the address shown below. In the case of mailing, the time of receipt shall be deemed to be three business days after depositing in the mail addressed as follows:

a. In case of the City, to:

Shane Stokes, City Manager (or his successor)
City of Pampa
P.O. Box 2499
Pampa, Texas 79066

b. In case of the District, to:

Hugh Piatt, Superintendent (or his successor)
Pampa Independent School District
1233 N. Hobart
Pampa, Texas 79065

8. Default. If all the conditions precedent to the Closing of the transaction contemplated herein are met in accordance with this Agreement, except that one of the parties refuses to go forward

with the Closing or otherwise fails or refuses to consummate the sale, the other shall have the right to terminate this Agreement, enforce specific performance or to pursue any other legal or equitable remedies available to it.

9. Risk of Loss. Each party assumes all risks of destruction, loss, or damage due to fire, hail, crop failure, or other casualty up to the Closing Date.

10. Law Governing. This Agreement shall be construed in accordance with the laws of the State of Texas.

11. Successors and Assigns. This Agreement shall inure to the benefit of the parties hereto and to their respective heirs, personal representatives, successors, and assigns.

12. Survival of Representations. All representations, covenants, and warranties contained herein shall survive the Closing of the transaction contemplated hereby.

13. Entirety. This Agreement contains the entire agreement of the parties with respect to the matters covered hereby and supersedes all prior and contemporaneous agreements by the parties. It may be amended or modified only in writing executed by both parties.

14. Severability. If any provision of this Agreement or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and shall continue to be valid and enforceable.

15. Nonwaiver. The failure of either party to insist upon the strict performance of any term or condition of this Agreement shall not be deemed a waiver of any right or remedy that such party may have and shall not be deemed a waiver of any subsequent breach of any such term or condition.

16. Attorney's Fees. If any action at law or in equity is brought to enforce the provisions of this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees from the other party, which fees may be set by the court at the trial of such action or may be enforced in a separate action brought for that purpose, and which fees shall be in addition to any other relief which may be awarded.

17. Additional Agreements. Upon and in consideration of the terms, conditions, covenants, representations, and warranties herein set forth, the following additional agreements are made between the parties, which agreements shall survive the Closing:

a. The District agrees to remove such personal property situated on the District Property as it desires to retain prior to the closing and transfer of the District Property from the District to the City. Any property remaining at the time of the transfer of the District Property to the City shall belong to the City to retain or dispose of at its discretion.

b. The City agrees, at its sole cost and expense, to be responsible for any and all remediation of hazardous materials and demolition or remodeling of the improvements situated on the District Property following the transfer of the District Property from the District to the City.

d. The District agrees, at its sole cost and expense, to be responsible for any improvements situated on the City Property following the transfer of the City Property from the City to the District.

IN WITNESS WHEREOF, this Agreement is executed and effective as of the 23rd day of September, 2024 (the “Effective Date”).

CITY OF PAMPA

By: _____
Shane Stokes, City Manager

PAMPA INDEPENDENT SCHOOL DISTRICT

By: _____
Hugh Piatt, Superintendent

EXHIBIT A
District Property

All of Lots One through Four (1-4) Block No. One (1), and all of Lots One through Eight(1-8), Block Seven (7) of the BUCKLER MERTEN ADDITION to the City of Pampa, Gray County, Texas, according to the map or plat of said Addition in the Deed Records of Gray County, Texas, and depicted as follows:



EXHIBIT B
City Property

A 3.327 acre tract of land situated in Section 78, Block 3, I.&G.N. RR. CO. Survey, Gray County, Texas, out of a called 164.9 tract of land described as Tract 2 in Volume 65, Page 624, Deed Records Gray County, Texas (D.R.G.C.T.), said 3.327 acre tract being more particularly described by metes and bounds as follows:

POINT OF BEGINNING (P.O.B.) of the herein described 3.327 acre tract being at a fence corner for the Northeast corner of this tract or parcel from which a 1" iron pipe found for the Northwest corner of said Section 78 bears N 38°10'58" W a distance of 3319.12 feet;

THENCE S 02°58'12" E, along a fence, a distance of 672.88 feet to a fence corner for the Southeast corner of this tract or parcel;

THENCE N 45°40'52" W, a distance of 352.48 feet to a corner of this tract or parcel;

THENCE along the East line of a dirt road the following courses and distances:

N 00°42'02" E, a distance of 40.52 feet;

N 05°24'06" E, a distance of 37.13 feet;

N 03°40'04" W, a distance of 31.49 feet;

N 10°14'06" W, a distance of 29.29 feet;

N 24°49'49" W, a distance of 30.15 feet;

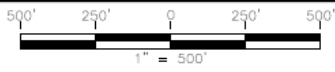
N 54°02'40" W, a distance of 32.16 feet;

THENCE N 23°29'12" W, a distance of 87.95 feet to a corner of this tract or parcel;

THENCE N 06°02'34" W, a distance of 155.70 feet to a fence for the Northwest corner of this tract or parcel;

THENCE N 88°50'46" E, along a fence, a distance of 310.74 feet to the POINT OF BEGINNING, containing 3.327 acres of land.

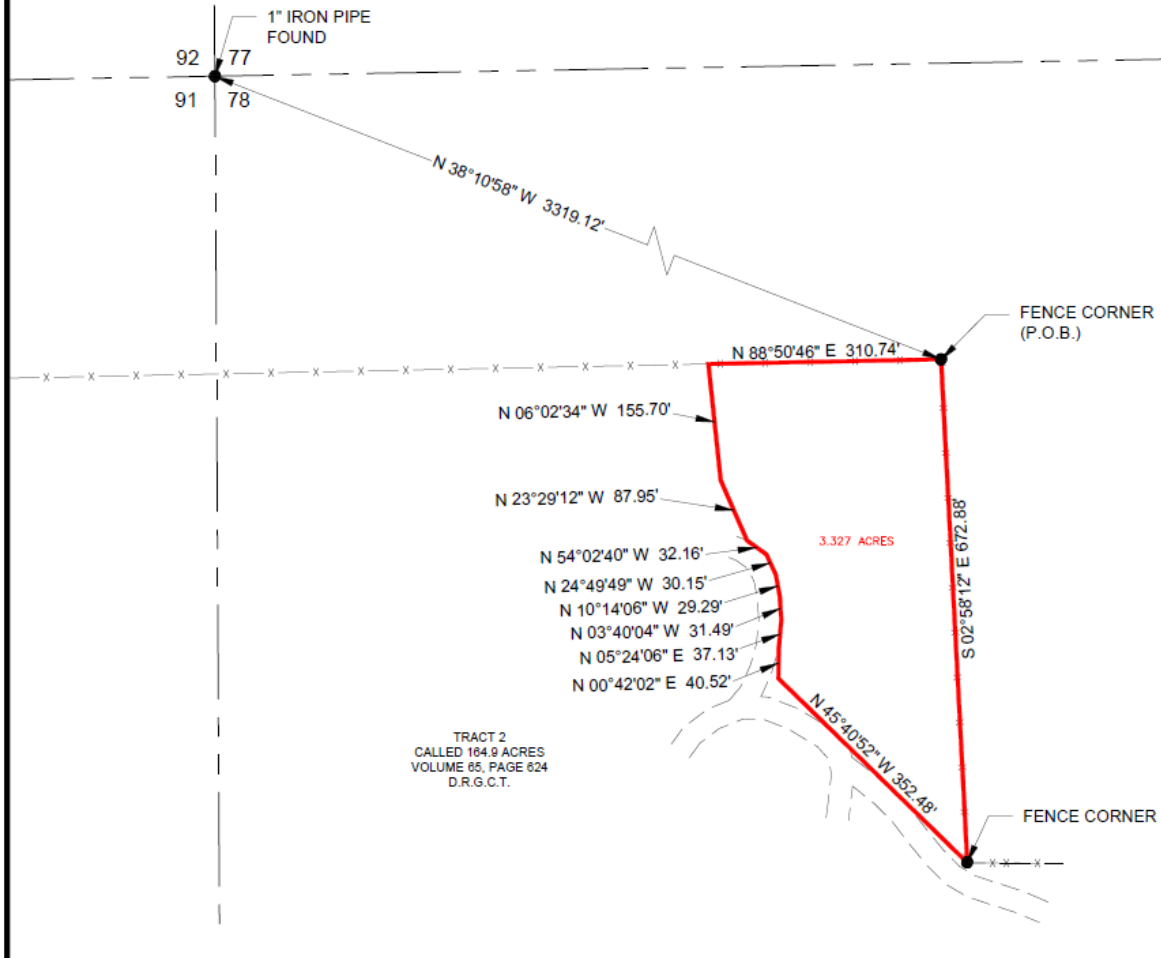
And as depicted on the following page:



LEGEND	
	BOUNDARY LINE
	SECTION LINE
	FENCE
	ROAD WAY
	FENCE CORNER POST
	MONUMENT FOUND
	MONUMENT SET
	DEED RECORDS
	GRAY COUNTY, TEXAS

SECTION 78, BLOCK 3,
I. & G. N. RR. CO. SURVEY
GRAY COUNTY, TEXAS

BOUNDARY PLAT



TRACT 2
CALLED 164.9 ACRES
VOLUME 65, PAGE 624
D.R.G.C.T.

EXHIBIT C

Form of Warranty Deed
City to District

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

Date: _____, 2024

Grantor: City of Pampa

Grantor's Mailing Address (including county):

P.O. Box 2499
Pampa, Gray County, Texas 79066

Grantee: Pampa Independent School District

Grantee's Mailing Address (including county):

1233 North Hobart
Pampa, Gray County, Texas 79065

Consideration:

Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to the undersigned paid by the Grantee, the receipt of which is hereby acknowledged.

Property:

All that certain tract or parcel of land situated in Gray County, Texas, and being more particularly described as follows:

A 3.327 acre tract of land situated in Section 78, Block 3, I.&G.N. RR. CO. Survey, Gray County, Texas, out of a called 164.9 tract of land described as Tract 2 in Volume 65, Page 624, Deed Records Gray County, Texas (D.R.G.C.T.), said 3.327 acre tract being more particularly described by metes and bounds as follows:

POINT OF BEGINNING (P.O.B.) of the herein described 3.327 acre tract being at a fence corner for the Northeast corner of this tract or parcel from which a 1" iron pipe found for the Northwest corner of said Section 78 bears N 38°10'58" W a distance of 3319.12 feet;

THENCE S 02°58'12" E, along a fence, a distance of 672.88 feet to a fence corner for the Southeast corner of this tract or parcel;

THENCE N 45°40'52" W, a distance of 352.48 feet to a corner of this tract or parcel;

THENCE along the East line of a dirt road the following courses and distances:

N 00°42'02" E, a distance of 40.52 feet;

N 05°24'06" E, a distance of 37.13 feet;

N 03°40'04" W, a distance of 31.49 feet;

N 10°14'06" W, a distance of 29.29 feet;

N 24°49'49" W, a distance of 30.15 feet;

N 54°02'40" W, a distance of 32.16 feet;

THENCE N 23°29'12" W, a distance of 87.95 feet to a corner of this tract or parcel;

THENCE N 06°02'34" W, a distance of 155.70 feet to a fence for the Northwest corner of this tract or parcel;

THENCE N 88°50'46" E, along a fence, a distance of 310.74 feet to the POINT OF BEGINNING, containing 3.327 acres of land.

Reservations from and Exceptions to Conveyance and Warranty:

1. Reservations and Exceptions. Any other easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the Property; rights of adjoining owners in any walls and fences situated on a common boundary, any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; taxes for 2024, the payment of which Grantee assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.
2. Right of Reversion. It is expressly understood and agreed, however, that this conveyance is made upon the condition that Grantee shall at all times use the above-described Property for public purposes; and that should Grantee fail at any time to so use said Property for public purposes or execute a document that purports to convey the Property, or any part thereof, the title thereto shall revert to Grantor, its successors or assigns.
3. **THIS PROPERTY IS SOLD "AS IS, WHERE IS, AND WITH ALL FAULTS" AND GRANTOR MAKES NO WARRANTY AS TO ITS CONDITION, MERCHANTABILITY, OR SUITABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND EXPRESSLY DENIES, DISCLAIMS, AND REVOKES ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, EXCEPT THE WARRANTY OF TITLE AS SET FORTH HEREIN. GRANTEE ASSUMES ALL CURRENT AND FUTURE RESPONSIBILITIES, COSTS, ABATEMENTS, AND LIABILITIES OF ALL HAZARDOUS MATERIALS, IF ANY, AND SHALL BE REQUIRED TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS AND RULES**

REGARDING HAZARDOUS MATERIALS INCLUDING, BUT NOT LIMITED TO, THE TEXAS ASBESTOS HEALTH PROTECTION ACT.

- 4. THE PROPERTY MAY HAVE OR HAVE HAD IMPROVEMENTS THAT HAVE OR HAD BEEN CONSTRUCTED USING ASBESTOS AND/OR ASBESTOS-CONTAINING MATERIALS, MAY HAVE BEEN CONSTRUCTED WITH OR INCLUDED EQUIPMENT CONTAINING PCB'S, AND MAY HAVE BEEN CONSTRUCTED USING LEAD PAINT.**
- 5. AS BETWEEN GRANTOR AND GRANTEE, THE RISK OF LIABILITY OR EXPENSE FOR ENVIRONMENTAL PROBLEMS, EVEN IF ARISING FROM EVENTS BEFORE CLOSING, WILL BE THE SOLE RESPONSIBILITY OF GRANTEE, REGARDLESS OF WHETHER THE ENVIRONMENTAL PROBLEMS WERE KNOWN OR UNKNOWN. GRANTEE AGREES TO ACCEPT THE FULL LIABILITY AND FINANCIAL RESPONSIBILITY FOR ALL LATENT DEFECTS AND ALL COSTS OF REMOVING AND/OR ABATING ANY ENVIRONMENTAL HAZARD OR HAZARDOUS MATERIAL PRESENT ON THE PROPERTY, WHETHER PRESENTLY KNOWN OR UNKNOWN, AND TO RELEASE GRANTOR FROM ANY FINANCIAL RESPONSIBILITY FOR SUCH CONDITION TO THE FULLEST EXTENT PERMITTED BY LAW. GRANTEE FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS GRANTOR FROM ANY AND ALL COSTS, CLAIMS, LAWSUITS, OR CAUSES OF ACTION OF ANY NATURE BY GRANTEE OR ANY THIRD PARTY, INCLUDING CLAIMS BY OR ON BEHALF OF ANY GOVERNMENTAL UNIT INCLUDING, WITHOUT LIMITATION, LIABILITY UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, OR THE TEXAS WATER CODE. THIS DUTY TO DEFEND, INDEMNIFY AND HOLD HARMLESS SHALL APPLY WITHOUT REGARD TO ANY CLAIM THAT THE INJURY OR CONDITION COMPLAINED OF AROSE, IN WHOLE OR IN PART, FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVES. GRANTEE AGREES TO INDEMNIFY AND HOLD HARMLESS, AND RELEASES GRANTOR FROM ANY LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY ARISING AS THE RESULT OF THEORIES OF PRODUCTS LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE THAT WOULD OTHERWISE IMPOSE ON SELLERS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. GRANTEE AGREES TO INDEMNIFY AND HOLD HARMLESS GRANTOR FOR ANY AND ALL DAMAGES AWARDED TO, CLAIMS MADE BY, AND/OR COSTS OF DEFENSE OF SUCH CLAIMS MADE BY, A THIRD PARTY FOR ANY PROPERTY DAMAGE RESULTING FROM ANY ENVIRONMENTAL CONDITION OR OTHER CONDITION EXISTING ON THE PROPERTY, WHETHER DUE TO THE FAULT OF GRANTOR OR ANY OTHER PARTY.**

6. GRANTEE WAIVES ITS RIGHTS, IF ANY, UNDER THE TEXAS DECEPTIVE TRADE PRACTICES-CONSUMER PROTECTION ACT, SECTION 17.41, *et seq.*, OF THE TEXAS BUSINESS AND COMMERCE CODE, A LAW THAT GIVES CONSUMERS SPECIAL RIGHTS AND PROTECTIONS. AFTER CONSULTATION WITH AN ATTORNEY OF ITS OWN SELECTION, GRANTEE VOLUNTARILY CONSENTS TO THIS WAIVER. GRANTOR AND GRANTEE DO HEREBY DISCLAIM ANY WARRANTY, WHETHER EXPRESS, IMPLIED, OR STATUTORY, AS TO THE CONDITION OF THE IMPROVEMENTS, INCLUDING WITHOUT LIMITATION, MOBILE HOMES, ITS OR THEIR FITNESS FOR ANY PURPOSE, HABITABILITY, OR OTHERWISE, SAVE AND EXCEPT ONLY THE WARRANTY OF TITLE SET FORTH IN THIS SPECIAL WARRANTY DEED.

Grantor, for the Consideration and subject to the Reservations from and Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from and Exceptions to Conveyance and Warranty, when the claim is made by, through, or under Grantor but not otherwise.

When the context requires, singular nouns and pronouns include the plural.

CITY OF PAMPA

By: _____
Lance DeFever, Mayor

STATE OF TEXAS

§
§
§

COUNTY OF GRAY

This instrument was acknowledged before me on the ____ day of _____, 2024,
by Lance DeFever, Mayor of City of Pampa, a Texas municipality, on behalf of said City.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Pampa ISD
1233 N. Hobart
Pampa, Texas 79065

PREPARED IN THE LAW OFFICE OF:
Underwood Law Firm, P.C.
P.O. Box 9158
Amarillo, Texas 79105

EXHIBIT D

Form of Warranty Deed
District to City

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

SPECIAL WARRANTY DEED

Date: _____, 2024

Grantor: Pampa Independent School District

Grantor's Mailing Address (including county):

1233 N. Hobart
Pampa, Gray County, Texas 79065

Grantee: City of Pampa

Grantee's Mailing Address (including county):

P.O. Box 2499
Pampa, Gray County, Texas 79066

Recitals:

At a lawfully called meeting on the 23rd day of September, 2024, the Board of Trustees of the Pampa Independent School District resolved to convey the property which is the subject of this deed (the "Property"). A true and correct copy of the resolution is attached hereto as Exhibit "A" and is incorporated herein by reference as if fully set forth at length.

Consideration:

Ten and No/100 Dollars (\$10.00) and other valuable consideration to the undersigned paid by the Grantee, the receipt of which is hereby acknowledged.

Property:

All of Lots One through Four (1-4) Block No. One (1), and all of Lots One through Eight (1-8), Block Seven (7) of the BUCKLER MERTEN ADDITION to the City of Pampa, Gray County, Texas, according to the map or plat of said Addition in the Deed Records of Gray County, Texas,

Reservations, Exceptions and Covenants to Conveyance and Warranty:

1. Reservations and Exceptions. Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary, any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; taxes for 2024, the payment of which Grantee assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.
2. Covenants. The further covenant, consideration and condition is that the following restrictions shall in all things be observed, followed and complied with:
 - (a) The above-described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.
 - (b) The above-described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renew or encourage, a dual school system.

These restrictions and conditions shall be binding upon Grantee, their heirs, personal representatives, successors and assigns, as the case may be, for a period of fifty (50) years from the date hereof.

The foregoing restrictions and the other covenants hereafter set out are covenants running with the land, and each and every parcel thereof, and shall be fully binding upon any person, firm, partnership, corporation, trust, church, club, governmental body, or other organization or entity whatever (whether private or governmental in nature), without limitation, hereafter acquiring any estate, title, interest or property in said land, whether by descent, devise, purchase or otherwise; and no act or omission upon the part of Grantor herein, its successors and assigns, shall be a waiver of the operation or enforcement of such restrictions; but neither restriction shall be construed to be a condition subsequent or special limitation on the estate thereby conveyed.

It is further covenanted, that third party beneficiaries of the restrictions set forth above shall be as follows:

1. As to the restrictions set out in (a) above, any person prejudiced by its violation;
2. As to the restriction set out in (b) above, any public school district or any person prejudiced by its violation; and

It is further covenanted, that in case of a violation of either or both of the above restrictions,

any of the third party beneficiaries above alluded to is authorized and empowered to prosecute proceedings at law or in equity against any person, firm, partnership, corporation, trust, church, club, governmental body or other organization or entity whatever (whether private or governmental in nature), without limitation:

- (A) To enforce either or both of such restrictions relating to the use of the above-described realty;
- (B) To abate or prevent violations of either or both of such restrictions; and
- (C) To recover damages for a breach of either or both of such restrictions.

It is further covenanted, that if any third party beneficiary referred to above shall prosecute proceedings at law or in equity for the aforesaid purposes, such third party beneficiary may recover reasonable attorney's fees from the violator or violators of either or both of such restrictions, if the Court finds that the proceedings were necessary to bring about compliance therewith.

3. THIS PROPERTY IS SOLD "AS IS, WHERE IS, AND WITH ALL FAULTS" AND GRANTOR MAKES NO WARRANTY AS TO ITS CONDITION, MERCHANTABILITY, OR SUITABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND EXPRESSLY DENIES, DISCLAIMS, AND REVOKES ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, EXCEPT THE WARRANTY OF TITLE AS SET FORTH HEREIN. GRANTEE ASSUMES ALL CURRENT AND FUTURE RESPONSIBILITIES, COSTS, ABATEMENTS, AND LIABILITIES OF ALL HAZARDOUS MATERIALS, IF ANY, AND SHALL BE REQUIRED TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS AND RULES REGARDING HAZARDOUS MATERIALS INCLUDING, BUT NOT LIMITED TO, THE TEXAS ASBESTOS HEALTH PROTECTION ACT.

4. THE PROPERTY MAY HAVE OR HAVE HAD IMPROVEMENTS THAT HAVE OR HAD BEEN CONSTRUCTED USING ASBESTOS AND/OR ASBESTOS-CONTAINING MATERIALS, MAY HAVE BEEN CONSTRUCTED WITH OR INCLUDED EQUIPMENT CONTAINING PCB'S, AND MAY HAVE BEEN CONSTRUCTED USING LEAD PAINT.

5. AS BETWEEN GRANTOR AND GRANTEE, THE RISK OF LIABILITY OR EXPENSE FOR ENVIRONMENTAL PROBLEMS, EVEN IF ARISING FROM EVENTS BEFORE CLOSING, WILL BE THE SOLE RESPONSIBILITY OF GRANTEE, REGARDLESS OF WHETHER THE ENVIRONMENTAL PROBLEMS WERE KNOWN OR UNKNOWN. GRANTEE AGREES TO ACCEPT THE FULL LIABILITY AND FINANCIAL RESPONSIBILITY FOR ALL LATENT DEFECTS AND ALL COSTS OF REMOVING AND/OR ABATING ANY ENVIRONMENTAL HAZARD OR HAZARDOUS MATERIAL PRESENT ON THE PROPERTY, WHETHER PRESENTLY KNOWN OR UNKNOWN, AND TO RELEASE GRANTOR FROM ANY FINANCIAL RESPONSIBILITY FOR SUCH CONDITION TO THE FULLEST EXTENT PERMITTED BY LAW. GRANTEE FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS

GRANTOR FROM ANY AND ALL COSTS, CLAIMS, LAWSUITS, OR CAUSES OF ACTION OF ANY NATURE BY GRANTEE OR ANY THIRD PARTY, INCLUDING CLAIMS BY OR ON BEHALF OF ANY GOVERNMENTAL UNIT INCLUDING, WITHOUT LIMITATION, LIABILITY UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, OR THE TEXAS WATER CODE. THIS DUTY TO DEFEND, INDEMNIFY AND HOLD HARMLESS SHALL APPLY WITHOUT REGARD TO ANY CLAIM THAT THE INJURY OR CONDITION COMPLAINED OF AROSE, IN WHOLE OR IN PART, FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVES. GRANTEE AGREES TO INDEMNIFY AND HOLD HARMLESS, AND RELEASES GRANTOR FROM ANY LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY ARISING AS THE RESULT OF THEORIES OF PRODUCTS LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE THAT WOULD OTHERWISE IMPOSE ON SELLERS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. GRANTEE AGREES TO INDEMNIFY AND HOLD HARMLESS GRANTOR FOR ANY AND ALL DAMAGES AWARDED TO, CLAIMS MADE BY, AND/OR COSTS OF DEFENSE OF SUCH CLAIMS MADE BY, A THIRD PARTY FOR ANY PROPERTY DAMAGE RESULTING FROM ANY ENVIRONMENTAL CONDITION OR OTHER CONDITION EXISTING ON THE PROPERTY, WHETHER DUE TO THE FAULT OF GRANTOR OR ANY OTHER PARTY.

6. GRANTEE WAIVES ITS RIGHTS, IF ANY, UNDER THE TEXAS DECEPTIVE TRADE PRACTICES-CONSUMER PROTECTION ACT, SECTION 17.41, *et seq.*, OF THE TEXAS BUSINESS AND COMMERCE CODE, A LAW THAT GIVES CONSUMERS SPECIAL RIGHTS AND PROTECTIONS. AFTER CONSULTATION WITH AN ATTORNEY OF ITS OWN SELECTION, GRANTEE VOLUNTARILY CONSENTS TO THIS WAIVER. GRANTOR AND GRANTEE DO HEREBY DISCLAIM ANY WARRANTY, WHETHER EXPRESS, IMPLIED, OR STATUTORY, AS TO THE CONDITION OF THE IMPROVEMENTS, INCLUDING WITHOUT LIMITATION, MOBILE HOMES, ITS OR THEIR FITNESS FOR ANY PURPOSE, HABITABILITY, OR OTHERWISE, SAVE AND EXCEPT ONLY THE WARRANTY OF TITLE SET FORTH IN THIS SPECIAL WARRANTY DEED.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the

reservations from and exceptions to warranty, by, through, or under Grantor but not otherwise.

When the context requires, singular nouns and pronouns include the plural.

PAMPA INDEPENDENT SCHOOL DISTRICT

By: _____
Luis Nava, President, Board of Trustees

STATE OF TEXAS §
 §
COUNTY OF GRAY §

This instrument was acknowledged before me on the _____ day of _____, 2024, by Luis Nava, President of Pampa Independent School District Board of Trustees, on behalf of said district.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

City of Pampa
P.O. Box 2499
Pampa, Texas 79066

**PREPARED IN THE LAW
OFFICE OF:**
Underwood Law Firm, P.C.
P.O. Box 9158
Amarillo, Texas 79105

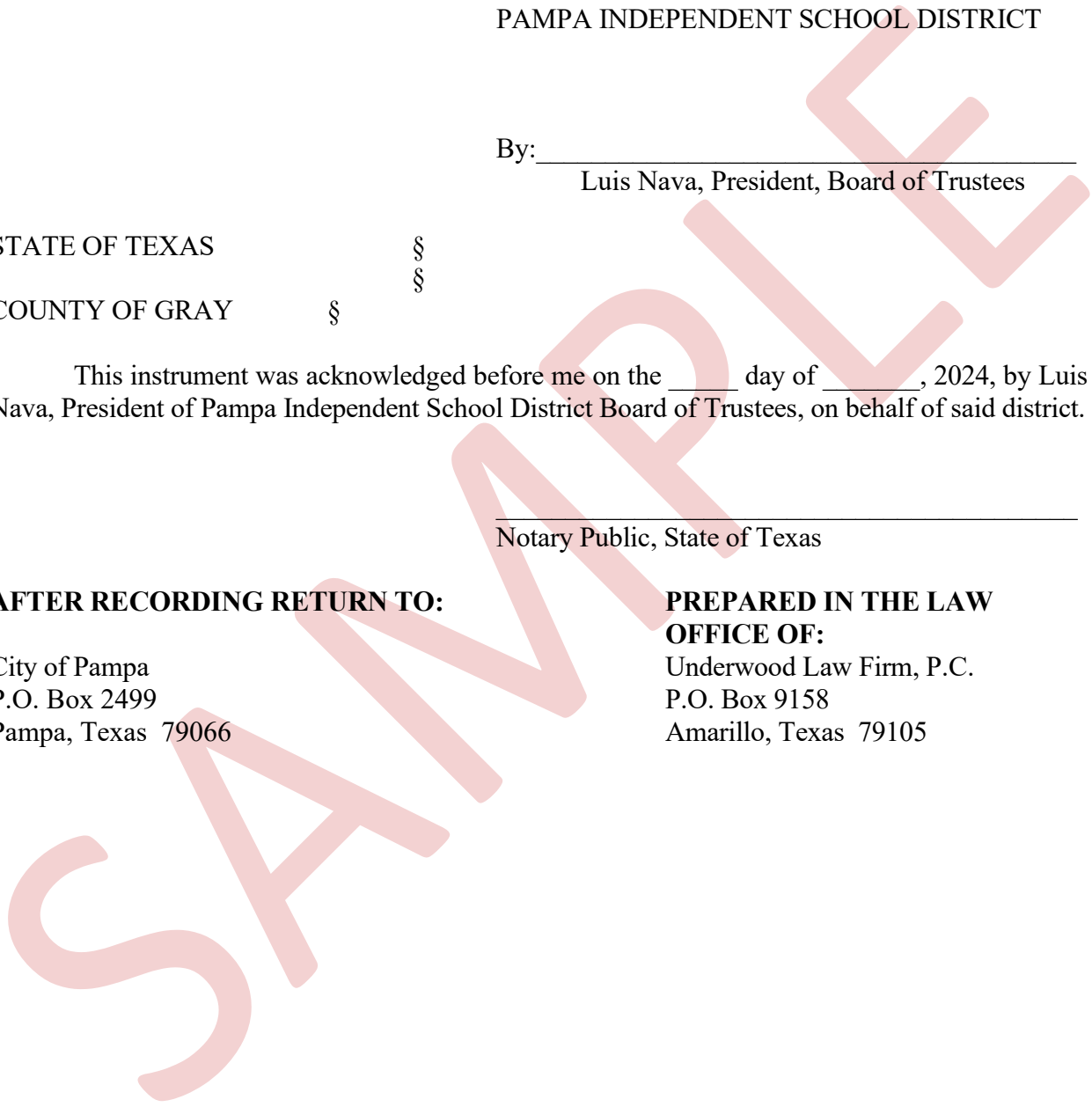


EXHIBIT A
Board Resolution
[On Following Pages]

SAMPLE