

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | |
|------------------------|------------------------------|--------------|----------------------------|----------------------------|--------------------------|----------------------------|
| NON-DEPARTMENTAL | IRS USATAXPYMT | 26010 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | 27,270.73 | |
| | | 26020 | FICA PAYABLE | EMPLOYER & EMPLOYEE FICA | 623.78 | |
| | 26020 | FICA PAYABLE | EMPLOYER & EMPLOYEE MEDICA | 3,867.97 | | |
| | CHILD SUPPORT DISBURSEMENT U | 26046 | OTHER DEDUCTIONS PAY | CHILD SUPPORT | 111.23 | |
| | | 26046 | OTHER DEDUCTIONS PAY | VALERIE BOWEN CAUSE#39644 | 123.69 | |
| | | 26046 | OTHER DEDUCTIONS PAY | MATTHEW CROFTON CS | 270.96 | |
| | | 26046 | OTHER DEDUCTIONS PAY | SHILA HART/CAUSE#41,347 | 230.76 | |
| | | 26046 | OTHER DEDUCTIONS PAY | ELIZABETH GINTER/CASE#8220 | 193.31 | |
| | | 26046 | OTHER DEDUCTIONS PAY | AMY MATTHEWS- CAUSE#38750 | 252.00 | |
| | | 26046 | OTHER DEDUCTIONS PAY | VICTOR IBARRA ID#001317102 | 248.77 | |
| | | 26046 | OTHER DEDUCTIONS PAY | LATTIG II CAUSE #32810 | 116.77 | |
| | | 26046 | OTHER DEDUCTIONS PAY | ABEL CAUSE 42916 | 154.62 | |
| | | | | | TOTAL: | 33,464.59 |
| | | ACCOUNTING | IRS USATAXPYMT | 401-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA |
| 401-413 | | | | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/ GENERAL | 3.43 |
| | | | | TOTAL: | 30.29 | |
| ADMINISTRATION | TEXAS GAS SERVICE | 402-251 | UTILITIES | 910676738 13900064 27 - CI | 15.81 | |
| | | 402-332 | OTHER SUPPLIES | PICK & REPIN/FRONT DOOR | 106.00 | |
| | IRS USATAXPYMT | 402-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 12.85 | |
| | | 402-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 96.68 | |
| | VICTOR INSURANCE MANAGERS IN | 402-223 | BONDS | ANNUAL BOND PREMIUM | 520.00 | |
| | DE LAGE LANDEN FINANCIAL SER | 402-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/ ADMIN | 6.87 | |
| | ECOLAB | 402-321 | JANITORIAL SUPPLIES | DISINFECT BATHROOM | 57.66 | |
| | | | | TOTAL: | 815.87 | |
| ANIMAL CONTROL | IRS USATAXPYMT | 403-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 80.21 | |
| | | 403-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/ ANIMAL CO | 6.87 | |
| | | | | TOTAL: | 87.08 | |
| CENTRAL DISPATCHING | IRS USATAXPYMT | 404-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 213.19 | |
| | | 404-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/DISPATCH | 6.87 | |
| | | | | TOTAL: | 220.06 | |
| FIRE DEPARTMENT | GLASSIX | 405-411 | MOTOR VEHICLE MAINT | APPLY REF. & DOOR SIGNS | 344.95 | |
| | | 405-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 806.91 | |
| | AUDRAIN HEATING & COOLING | 405-421 | BUILDING MAINTENANCE | FUSE/OVERFLOW SAFETY SWITC | 208.00 | |
| | DE LAGE LANDEN FINANCIAL SER | 405-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/FIRE DEPT | 6.87 | |
| | | | | TOTAL: | 1,366.73 | |
| FIRE PREVENTION/OEM | IRS USATAXPYMT | 406-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 91.50 | |
| | | 406-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/FIRE PREV | 6.87 | |
| | | | | TOTAL: | 98.37 | |
| CODE ENFORCEMENT | UNIFIRST HOLDINGS, L.P. | 407-316 | WEARING APPAREL | UNIFORMS/CODE ENFORCEMENT | 40.08 | |
| | | 407-316 | WEARING APPAREL | UNIFORMS /CODE | 40.08 | |
| | IRS USATAXPYMT | 407-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 62.32 | |
| | DE LAGE LANDEN FINANCIAL SER | 407-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/CODE ENFOR | 6.87 | |
| | | | | TOTAL: | 149.35 | |
| INFORMATION TECHNOLOGY | IRS USATAXPYMT | 408-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 49.20 | |
| | | 408-418 | SOFTWARE & HARDWARE | LAPTOP | 1,704.63 | |
| | XCEL ENERGY | 408-251 | UTILITIES | UTILITY /BORGER RADIO TOWE | 35.56 | |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|----------------------|----------------------------|----------|
| | DE LAGE LANDEN FINANCIAL SER | 408-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/IT/COMM | 6.87 |
| | | | | TOTAL: | 1,796.26 |
| PARK DEPARTMENT | UNIFIRST HOLDINGS, L.P. | 409-316 | WEARING APPAREL | UNIFORMS/ PARK DEPT | 80.01 |
| | | 409-316 | WEARING APPAREL | UNIFORMS /PARK | 80.01 |
| | IRS USATAXPYMT | 409-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 82.46 |
| | | 409-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 212.65 |
| | XCEL ENERGY | 409-251 | UTILITIES | UTILITY /CORONADO PARK | 13.36 |
| | | 409-251 | UTILITIES | UTILITY # TENNIS COURTS | 13.27 |
| | | 409-251 | UTILITIES | UTILITY /BRYAN ST PARK | 12.92 |
| | | 409-251 | UTILITIES | UTILITY/BUNAVISTA PARK | 52.82 |
| | DE LAGE LANDEN FINANCIAL SER | 409-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/PARK DEPT | 6.87 |
| | | | | TOTAL: | 554.37 |
| PLANNING & DEVELOPMENT | IRS USATAXPYMT | 410-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 126.47 |
| | DE LAGE LANDEN FINANCIAL SER | 410-414 | EQUIPMENT MAINTENANC | POSTAGE MACHINE/P & Z | 6.87 |
| | | | | TOTAL: | 133.34 |
| POLICE DEPARTMENT | TEXAS GAS SERVICE | 411-251 | UTILITIES | 910676738 2408126 82 POLIC | 36.39 |
| | | 411-251 | UTILITIES | 910442777 1404551 36 MUN C | 41.15 |
| | | 411-251 | UTILITIES | UTILITY /POLICE DEPT | 41.43 |
| | XEROX CORPORATION | 411-413 | OFFICE EQUIPMENT MAI | COPIER/POLICE DEPT | 273.42 |
| | IRS USATAXPYMT | 411-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 79.74 |
| | | 411-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 1,038.20 |
| | DE LAGE LANDEN FINANCIAL SER | 411-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/POLICE DEP | 6.87 |
| | | | | TOTAL: | 1,517.20 |
| PUBLIC WORKS DIRECTOR | IRS USATAXPYMT | 412-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 103.94 |
| | TEXAS TECH UNIVERSITY | 412-215 | TRAVEL | CPM COURSE 2019 REGISTRATI | 595.00 |
| | DE LAGE LANDEN FINANCIAL SER | 412-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/PUBLIC WOR | 6.87 |
| | | | | TOTAL: | 705.81 |
| RECREATION/COMM. CTRS | TEXAS GAS SERVICE | 413-251 | UTILITIES | 910448349 1309970 00 - HUB | 13.63 |
| | IRS USATAXPYMT | 413-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 47.62 |
| | | 413-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 11.14 |
| | XCEL ENERGY | 413-251 | UTILITIES | UTILITY / BRAIN ST | 13.04 |
| | | | | TOTAL: | 85.43 |
| REFUSE COLLECTION | PANHANDLE EMPLOYERS SERV. IN | 414-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/R CAPLE | 14.00 |
| | | 414-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/ J. LATTIG | 14.00 |
| | | 414-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/R. DICKSON | 14.00 |
| | | 414-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/W. MCWILLIAM | 14.00 |
| | IRS USATAXPYMT | 414-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 176.98 |
| | DE LAGE LANDEN FINANCIAL SER | 414-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/REFUSE DEP | 6.87 |
| | | | | TOTAL: | 239.85 |
| STREET & ALLEY MAINTEN | PANHANDLE EMPLOYERS SERV. IN | 415-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/T. KLAUS | 14.00 |
| | | 415-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/T. PREAS | 14.00 |
| | UNIFIRST HOLDINGS, L.P. | 415-316 | WEARING APPAREL | UNIFORMS/ STREET DEPT | 58.00 |
| | | 415-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 58.00 |
| | IRS USATAXPYMT | 415-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 175.62 |
| | BIG CREEK SAND & GRAVEL, INC | 415-422 | RIGHTS OF WAY | BASE | 699.12 |
| | | 415-422 | RIGHTS OF WAY | HOT MIX | 560.00 |
| | DE LAGE LANDEN FINANCIAL SER | 415-414 | EQUIPMENT MAINTENANC | POSTAGE MACHINE/STREET DEP | 6.87 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|-----------------------|----------------------------|----------|
| | | | | TOTAL: | 1,585.61 |
| JOHNSON PARK YTH CTR | TEXAS GAS SERVICE | 416-251 | UTILITIES | 910676738 2437397 64 JPYC | 26.82 |
| | | 416-251 | UTILITIES | 910676738 1473897 00 - DO | 97.46 |
| | | 416-251 | UTILITIES | 910676738 2347694 73 JPYC | 194.57 |
| | IRS USATAXPYMT | 416-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 61.01 |
| | | 416-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 96.30 |
| | CIVICPLUS | 416-418 | SOFTWARE & HARDWARE | CIVICREC ANNUAL FEE | 4,500.00 |
| | DE LAGE LANDEN FINANCIAL SER | 416-414 | EQUIPMENT MAINTENANC | POSTAGE MACHINE/JPYC | 6.87 |
| | | | | TOTAL: | 4,983.03 |
| FIRE MITIGATION | GLASSIX | 418-332 | OTHER SUPPLIES | DOOR STICKERS/ADOBE WALLS | 324.98 |
| | | 418-411 | MOTOR VEHICLE MAINTEN | | 2,500.00 |
| | | 418-411 | MOTOR VEHICLE MAINTEN | DOOR SIGN,PINSTRIP | 568.12 |
| | | 418-332 | OTHER SUPPLIES | UNIT # E-520/ADOBE WALLS | 129.99 |
| | IRS USATAXPYMT | 418-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 328.32 |
| | | 418-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 113.28 |
| | | | | TOTAL: | 3,964.69 |
| MUNICIPAL COURT | IRS USATAXPYMT | 419-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 11.78 |
| | | 419-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 180.69 |
| | PERDUE, BRANDON, FIELDER, CO | 419-275 | COLLECTION FEES | PERDUE, BRANDON, FIELDER, | 2,429.67 |
| | DE LAGE LANDEN FINANCIAL SER | 419-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/MUN COURT | 6.87 |
| | | | | TOTAL: | 2,629.01 |
| TRANSFER STATION | TEXAS GAS SERVICE | 420-251 | UTILITIES | 910720474 1482564 09 TRANS | 29.52 |
| | PANHANDLE EMPLOYERS SERV. IN | 420-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/D. FORD | 14.00 |
| | | 420-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/W. HURST | 14.00 |
| | | 420-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/M. WILSON | 14.00 |
| | UNIFIRST HOLDINGS, L.P. | 420-321 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES/TRANS | 9.87 |
| | | 420-316 | WEARING APPAREL | JANITORIAL SUPPLIES/TRANS | 184.17 |
| | | 420-321 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES/TRANS | 9.87 |
| | | 420-316 | WEARING APPAREL | UNIFORMS/ TRANS STA | 184.17 |
| | IRS USATAXPYMT | 420-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 101.79 |
| | BUILTRITE HANDLERS & ATTACHM | 420-412 | MACHINERY MAINTENANC | SOCKET DEUTSCH 20 AWG | 76.53 |
| | DE LAGE LANDEN FINANCIAL SER | 420-414 | EQUIPMENT MAINTENANC | POSTAGE MACHINE/TRANS STA | 6.87 |
| | | | | TOTAL: | 644.79 |
| VEHICLE SERVICE CENTER | TEXAS GAS SERVICE | 421-251 | UTILITIES | 910020372 1468391 73 - VEH | 235.93 |
| | UNIFIRST HOLDINGS, L.P. | 421-321 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES/ VSC | 61.84 |
| | | 421-321 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES/ VSC | 27.59 |
| | | 421-321 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES/VSC | 61.84 |
| | | 421-316 | WEARING APPAREL | UNIFORMS/ VSC | 27.59 |
| | IRS USATAXPYMT | 421-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 76.07 |
| | DE LAGE LANDEN FINANCIAL SER | 421-414 | EQUIPMENT MAINTENANC | POSTAGE MACHINE/ VSC | 6.87 |
| | | | | TOTAL: | 497.73 |
| BUILDING STANDARDS | IRS USATAXPYMT | 423-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 28.02 |
| | DE LAGE LANDEN FINANCIAL SER | 423-414 | EQUIPMENT MAINTENANC | POSTAGE MACHINE/BUILDING S | 6.87 |
| | | | | TOTAL: | 34.89 |

FUND: WATER AND SEWER FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|--------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | IRS USATAXPYMT | 26010 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | 9,005.06 |
| | | 26020 | FICA PAYABLE | EMPLOYER & EMPLOYEE FICA | 12.85 |
| | 26020 | FICA PAYABLE | FICA PAYABLE | EMPLOYER & EMPLOYEE MEDICA | 1,140.69 |
| | CHILD SUPPORT DISBURSEMENT U | 26046 | OTHER DEDUCTIONS PAY | CHILD SUPPORT | 301.23 |
| | | | | TOTAL: | 10,459.83 |
| UTILITY BILLING | TEXAS GAS SERVICE | 424-251 | UTILITIES | 910676738 13900064 27 - CI | 15.82 |
| | | 424-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/M. CORDOVA | 14.00 |
| | IRS USATAXPYMT | 424-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 12.85 |
| | | 424-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 343.88 |
| | DE LAGE LANDEN FINANCIAL SER | 424-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/ VSC | 171.65 |
| | | 424-413 | OFFICE EQUIPMENT MAI | POSTAGE INSERTER | 333.92 |
| | ECOLAB | 424-321 | JANITORIAL SUPPLIES | DISINFECT BATHROOM | 57.66 |
| | | | TOTAL: | 949.78 | |
| WATER DISTRIBUTION | TEXAS GAS SERVICE | 425-251 | UTILITIES | 910326895 1447518 36 - WAR | 75.94 |
| | | 425-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 204.19 |
| | XCEL ENERGY | 425-251 | UTILITIES | UTILITY /TURNER ST | 20.80 |
| | DE LAGE LANDEN FINANCIAL SER | 425-414 | EQUIPMENT MAINTENANC | POSTAGE MACHINE/WATER MAIN | 6.87 |
| | | | | TOTAL: | 307.80 |
| SEWER MAINTENANCE | AT&T | 426-212 | COMMUNICATIONS | PHONE PLAN & SERVICES | 47.39 |
| | TEXAS GAS SERVICE | 426-251 | UTILITIES | 910326895 1447518 36 - WAR | 75.95 |
| | | 426-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/R. ROBLEDO | 14.00 |
| | PANHANDLE EMPLOYERS SERV. IN | 426-253 | OUTSIDE PROFESSIONAL | ANNUAL QUERY/M. WILSON | 14.00 |
| | | 426-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 175.24 |
| | IRS USATAXPYMT | 426-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 175.24 |
| | XCEL ENERGY | 426-251 | UTILITIES | UTILITY /CANADY ST | 12.92 |
| | DE LAGE LANDEN FINANCIAL SER | 426-414 | EQUIPMENT MAINTENANC | POSTAGE MACHINE/SEWER MAIN | 6.87 |
| | | | TOTAL: | 346.37 | |
| WATER PROD AND TREATME | UNIFIRST HOLDINGS, L.P. | 427-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 36.58 |
| | | 427-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 36.58 |
| | IRS USATAXPYMT | 427-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 131.01 |
| | DE LAGE LANDEN FINANCIAL SER | 427-414 | EQUIPMENT MAINTENANC | POSTAGE MACHINE/WATER P & | 6.87 |
| | | | | TOTAL: | 211.04 |
| WASTEWATER TREATMENT | IRS USATAXPYMT | 428-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 114.46 |
| | | 428-414 | EQUIPMENT MAINTENANC | POSTAGE MACHINE/WATER P & | 6.87 |
| | | | TOTAL: | 121.33 | |
| UTILITY DIRECTOR | IRS USATAXPYMT | 429-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 91.27 |
| | | 429-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/UTILITY | 6.87 |
| | | | TOTAL: | 98.14 | |
| W/S RESERVE ACCOUNT SE | PARKHILL, SMITH, & COOPER, I | 430-068 | W/S CAPITAL INFRASTR | PROF SVCS APR1-APR30 | 14,009.40 |
| | | 430-068 | W/S CAPITAL INFRASTR | NWFW NUTRIEN LINE EVALUATI | 16,814.75 |
| | DOCUNAV SOLUTIONS | 430-035 | COMPUTER NETWORK SER | LASERFICHE ANNUAL SUPPORT | 2,800.00 |
| | | 430-035 | COMPUTER NETWORK SER | LASERFICHE SUPPORT RENEWA | 2,800.00 |
| | THIRD COAST GEOSPATIAL TECHN | 430-045 | CONTINGENCIES | MONTHLY HOSTING FEE/MAY 20 | 350.00 |
| | | 430-045 | CONTINGENCIES | MONTHLY HOSTING FEE | 350.00 |
| | | | TOTAL: | 37,124.15 | |
| W/S DATA PROCESSING | IRS USATAXPYMT | 431-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 80.59 |
| | | 431-413 | OFFICE EQUIPMENT MAI | POSTAGE MACHINE/W/S DATA | 10.30 |

FUND: WATER AND SEWER FUND

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|--------------------|-------------------|----------------------------|--------------------|---------------|
| | | | | TOTAL: | <u>90.89</u> |

FUND: CITY TOURISM FUND

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|------------------------------|-------------------|----------------------------|--------------------------|-----------------|
| NON-DEPARTMENTAL | PARKHILL, SMITH, & COOPER, I | 400-811 | ALUMINUM DOME PROJEC | COB FACILITY ASSESS DOME | 2,942.23 |
| | KQTY RADIO/ZIA BROADCASTING | 400-795 | ADVERTISING SERVICES | 1-PACKAGE/1080-:30 SPOTS | 675.00 |
| | | | | TOTAL: | <u>3,617.23</u> |

FUND: W/S CONSTRUCTION FUN

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|------------------------------|-------------------|----------------------------|----------------------------|-----------------|
| W/S CONSTRUCTION | PARKHILL, SMITH, & COOPER, I | 451-825 | W/S INFRASTRUCTURE I | BORGER SEWER&WATER IMPROVM | 3,341.50 |
| | | | | TOTAL: | <u>3,341.50</u> |

FUND: CAPITAL CONSTRUCTION

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------|------------------------------|-------------------|----------------------------|--------------------------|-----------------|
| CAPITAL CONSTRUCTION | PARKHILL, SMITH, & COOPER, I | 452-851 | STORM DRAINAGE IMPMN | PROF SERV APR 1 - APR 30 | 3,532.80 |
| | | | | TOTAL: | <u>3,532.80</u> |

FUND: ACCOUNTS PAYABLE FUN

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|-------------------------|------------|---------------------|-------------|-------------------|
| NON-DEPARTMENTAL | JP MORGAN CHASE BANK NA | 11090 | PCARD CLEARING CASH | APRIL 2020 | 157,761.95 |
| TOTAL: | | | | | <u>157,761.95</u> |

===== FUND TOTALS =====

| | | |
|--------------|---------------------------|------------|
| 01 | GENERAL FUND | 55,604.35 |
| 02 | WATER AND SEWER FUND | 49,709.33 |
| 03 | CITY TOURISM FUND | 3,617.23 |
| 51 | W/S CONSTRUCTION FUND | 3,341.50 |
| 52 | CAPITAL CONSTRUCTION FUND | 3,532.80 |
| 99 | ACCOUNTS PAYABLE FUND | 157,761.95 |
| ----- | | |
| GRAND TOTAL: | | 273,567.16 |
| ----- | | |

TOTAL PAGES: 9

APPROVED BY: Scott M Radach 05/28/2020

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF BORGER
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: AP, PRAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/15/2020 THRU 5/28/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: 2nd HALF OF MAY 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

