

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	42.28	
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	42.29	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	13,783.67	
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	13,783.67	
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	16.60	
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	16.60	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	601.40	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	601.41	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	2,019.95	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	2,019.96	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3.73	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3.73	
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	9.00	
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	9.00	
	MCWILLIAMS WENDELL	31448	YOUTH FACILTY RENTAL	COFIELD RENTAL	100.00	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	170.44	
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	170.45	
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,406.40	
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,406.41	
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	55.61	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	55.62	
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	61.84	
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	61.85	
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	135.48	
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	135.48	
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	115.38	
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	115.38	
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	96.65	
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	96.66	
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	126.00	
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	126.00	
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	124.38	
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	124.39	
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	58.38	
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	58.39	
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	77.31	
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	77.31	
		NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	292.13
			26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	292.13
	VARGAS, DIANE	28500	SECURITY DEPOSIT-BLD	COFIELD RENTAL	250.00	
				TOTAL:	38,743.36	
	ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	COPIER /DATA	110.85
			401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	12.75
		ANDERSON HILL, LLP	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	12.76
			401-253	OUTSIDE PROFESSIONAL	AUDIT OF FINANCIAL STATEME	612.50
					TOTAL:	748.86
	ADMINISTRATION	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER # 4HX-807531	110.23
402-122			SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	6.99	
IRS USATAXPYMT		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	6.99	
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	41.11	
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	41.12	
		402-251	UTILITIES	UTILITY / ADMIN	75.19	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/MAY 20	51.24
	BORGER NEWS HERALD	402-252	DUES & SUBSCRIPTIONS	BORGER NEWS PAPER/12 MONTH	108.00
	A-1 BUSINESS FORMS	402-253	OUTSIDE PROFESSIONAL	COPY PAPER/SPLIT REAMS	109.17
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/ CON13860-01	828.98
				TOTAL:	1,379.02
ANIMAL CONTROL	CITY OF PAMPA	403-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/ANIMA	30.00
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	38.10
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	38.10
	XCEL ENERGY	403-251	UTILITIES	UTILITY / A/C	111.82
	VOGUE VENTURES, INC.	403-256	LAUNDRY	UNIFORM CLEANING/ AC	54.60
	L&R VINYARD, INC.	403-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/AC	65.00
	COMDATA	403-323	GAS & OIL	FUEL BILL/ MAY 2020	242.35
	MULTIPLE OPTIONS, INC	403-418	SOFTWARE & HARDWARE	1YR SUBSCRIPTION	1,602.00
				TOTAL:	2,181.97
CENTRAL DISPATCHING	THE WATER STORE	404-315	FOOD SUPPLIES	CENTRAL DISPATCH	49.00
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	121.85
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	121.85
	THINKGARD LLC	404-418	SOFTWARE MAINTENANCE	BACKUP AND DR SERVICES	1,570.75
				TOTAL:	1,863.45
FIRE DEPARTMENT	CASCO INDUSTRIES INC.	405-332	OTHER SUPPLIES	N95 CARTRIDGES FOR MSA MAS	3,900.00-
		405-316	WEARING APPAREL	BARRIAIRE GOLD CRITI	1,826.00
		405-332	OTHER SUPPLIES	N95 Cartridges	3,900.00
		405-332	OTHER SUPPLIES	N95 CARTRIDGES FOR MSA MAS	4,016.60
	AT&T	405-212	COMMUNICATIONS	MONTHLY CHARGES/FIRE DEPT	69.99
	THE WATER STORE	405-315	FOOD SUPPLIES	FIRE DEPT	47.50
	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAI	COPIER # 4HX-826790	236.00
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1.72
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1.72
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	443.24
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	443.24
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	3.73
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	3.73
	XCEL ENERGY	405-251	UTILITIES	UTILITY / FIRE DEPT	130.82
	COMDATA	405-323	GAS & OIL	FUEL BILL/ MAY 2020	1,690.94
				TOTAL:	8,915.23
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	41.50
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	41.50
	COMDATA	406-323	GAS & OIL	DEPT 408 MOVED TO DEPT 406	37.04
		406-323	GAS & OIL	FUEL BILL/ MAY 2020	164.01
				TOTAL:	284.05
CODE ENFORCEMENT	XEROX CORPORATION	407-413	OFFICE EQUIPMENT MAI	COPIER / P&Z	650.53
	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	40.08
		407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	40.08
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	90.71
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	90.71
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	50.86
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	50.86
	COMDATA	407-323	GAS & OIL	FUEL BILL/ MAY 2020	526.44
	A-1 BUSINESS FORMS	407-253	OUTSIDE PROFESSIONAL	COPY PAPER/SPLIT REAMS	109.18

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JUSTIN LUSK	407-257	CONTRACT MOWING	MOWING/1315 YOWS ST	90.00
		407-257	CONTRACT MOWING	MOWING/ 1704 YOWS ST	125.00
		407-257	CONTRACT MOWING	CONTRACT MOWING/112 TEAGUE	85.00
		407-257	CONTRACT MOWING	CONTRACT MOWING/114 ARLINE	75.00
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/ 603 WHITTENBURG ST	100.00
				TOTAL:	<u>2,124.45</u>
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	22.38
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	22.38
	XCEL ENERGY	408-251	UTILITIES	UTILITY /EOC	13.77
	COMDATA	408-323	GAS & OIL	CREDIT DEPT 408 & CHG TO 4	37.04-
		408-323	GAS & OIL	FUEL BILL/ MAY 2020	37.04
				TOTAL:	<u>58.53</u>
PARK DEPARTMENT	THE WATER STORE	409-315	FOOD SUPPLIES	FIRE DEPT	90.00
	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS /PARK DEPT	80.01
		409-316	WEARING APPAREL	UNIFORMS /PARK DEPT	80.01
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	39.80
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	39.81
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	105.34
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	105.35
	XCEL ENERGY	409-251	UTILITIES	UTILITY/AGNES HOWE	31.91
		409-251	UTILITIES	UTILITY /WATER WELL	12.32
		409-251	UTILITIES	UTILITY /PARK DEPT	1,118.19
	COMDATA	409-323	GAS & OIL	FUEL BILL/ MAY 2020	1,077.24
				TOTAL:	<u>2,779.98</u>
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	61.63
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	61.64
	XCEL ENERGY	410-250	LIGHTING FIXTURE REN	UTILITY /STREET LIGHTS	18,075.09
	COMDATA	410-323	GAS & OIL	FUEL BILL/ MAY 2020	0.00
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/ CON13860-01	828.98
	BENCHMARK BUISNESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	COLOR CAD/MONO COPIER	258.63
				TOTAL:	<u>19,285.97</u>
POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	MONTHLY CHARGES/POLICE DEP	45.73
		411-212	COMMUNICATIONS	MONTHLY SERVICE/MAY 2020	47.39
	REFINISHING SYSTEMS	411-411	MOTOR VEHICLE MAINTNE	REPAIR & TOWING/ DODGE CHA	8,599.56
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	52.12
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	52.13
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	525.29
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	525.30
	XCEL ENERGY	411-251	UTILITIES	UTILITY /POLICE DEPT	265.94
		411-251	UTILITIES	UTILITY /POLICE DEPT	96.90
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORM CLEANING/POLICE	98.80
	TYLER TECHNOLOGIES	411-418	SOFTWARE & HARDWARE	ACCIDENT MODULE MAINTENANC	3,059.64
	COMDATA	411-323	GAS & OIL	FUEL BILL/ MAY 2020	2,713.98
	THINKGARD LLC	411-418	SOFTWARE & HARDWARE	BACKUP AND DR SERVICES	1,570.75
				TOTAL:	<u>17,653.53</u>
PUBLIC WORKS DIRECTOR	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER /PUBLIC WORKS	87.91
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	50.65
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	50.66
	COMDATA	412-323	GAS & OIL	FUEL BILL/ MAY 2020	62.42

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	251.64
RECREATION/COMM. CTRS	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	41.66
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	41.67
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	9.74
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	9.75
	XCEL ENERGY	413-251	UTILITIES	UTILITY/HUBER PARK	37.14
		413-251	UTILITIES	UTILITY /RECREATION	85.05
				TOTAL:	225.01
REFUSE COLLECTION	THE WATER STORE	414-332	OTHER SUPPLIES	REFUSE DEPT	14.00
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	84.45
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	84.46
	OTTO ENVIRONMENTAL SYSTEMS N	414-414	EQUIPMENT MAINTENANC	50 POLY CARTS	2,150.00
		414-414	EQUIPMENT MAINTENANC	50 POLY CARTS	718.00
	COMDATA	414-323	GAS & OIL	FUEL BILL/ MAY 2020	4,336.85
				TOTAL:	7,387.76
STREET & ALLEY MAINTEN	THE WATER STORE	415-315	FOOD SUPPLIES	STREET DEPT	35.00
	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	58.00
		415-316	WEARING APPAREL	UNIFORMS/ JANITORIAL SUPPL	58.00
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	85.09
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	85.09
	COMDATA	415-323	GAS & OIL	FUEL BILL/ MAY 2020	718.79
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	HOT MIX	813.00
		415-422	RIGHTS OF WAY	BASE	3,347.28
				TOTAL:	5,200.25
JOHNSON PARK YTH CTR	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	98.70
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	98.71
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	64.31
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	64.31
	XCEL ENERGY	416-251	UTILITIES	UTILITY/JPYC POOL	902.49
		416-251	UTILITIES	UTILITY /JPYC	266.05
	COMDATA	416-323	GAS & OIL	FUEL BILL/MAY 2020	81.12
	ECOLAB	416-332	OTHER SUPPLIES	FOREHEAD THERMOMETER	156.96
				TOTAL:	1,732.65
GOLF COURSE	YAMAHA	417-535	CAPITAL LEASE PURCHA	GOLF CARS/GOLF COURSE	2,192.25
				TOTAL:	2,192.25
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	263.27
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	263.28
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	80.05
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	80.05
				TOTAL:	686.65
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	MONTHLY CHARGES/COURT	45.73
	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER/COURT	168.58
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	6.41
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	6.41
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	86.49
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	86.49
	PERDUE, BRANDON, FIELDER, CO	419-275	COLLECTION FEES	BORGER CITY FINES	3,583.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	COMDATA	419-323	GAS & OIL	FUEL BILL/ MAY 2020	104.42
				TOTAL:	<u>4,087.53</u>
TRANSFER STATION	AT&T	420-212	COMMUNICATIONS	MONTHLY CHARGES/TRANS STA	45.73
	CITY OF PAMPA	420-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/MSW	57,574.40
	THE WATER STORE	420-315	FOOD SUPPLIES	TRANSFER STAT	68.75
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	270.92
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	JANITORIAL SUPPLIES/TRANS	184.17
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	43.54
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	43.54
	XCEL ENERGY	420-251	UTILITIES	UTILITY /TRANSFER	413.23
	COMDATA	420-323	GAS & OIL	FUEL BILL/ MAY 2020	1,152.65
				TOTAL:	<u>59,806.80</u>
VEHICLE SERVICE CENTER	THE WATER STORE	421-332	OTHER SUPPLIES	TRANSFER STAT	40.75
		421-421	BUILDING MAINTENANCE	TRANSFER STAT	15.00
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	61.84
		421-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	27.59
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	61.84
		421-316	WEARING APPAREL	JANITORIAL SUPPLIES/VSC	27.59
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	36.56
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	36.57
	XCEL ENERGY	421-251	UTILITIES	UTILITY /VSC	179.25
	COMDATA	421-323	GAS & OIL	FUEL BILL/ MAY 2020	304.19
				TOTAL:	<u>791.18</u>
RESERVE ACCOUNT SECTIO	OTASCO	422-421	CITY HALL BUILDING M	REPAIRS/NORTHWEST COLLEGE	317.88
	CONNECTION	422-035	COMPUTER NETWORK SER	CISCO SMARTNET	464.65
	THINKGARD LLC	422-035	COMPUTER NETWORK SER	BACKUP AND DR SERVICES	749.50
				TOTAL:	<u>1,532.03</u>
BUILDING STANDARDS	CITY OF PAMPA	423-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/FACEL	2,430.23
	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	14.99
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	15.00
	COMDATA	423-323	GAS & OIL	FUEL BILL/ MAY 2020	161.16
				TOTAL:	<u>2,621.38</u>

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	6.20	
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	6.21	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	4,196.72	
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	4,196.73	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	6.99	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	6.99	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	540.34	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	540.35	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	49.98	
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	49.99	
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	766.37	
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	766.38	
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	150.61	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	150.62	
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	57.13	
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	57.14	
	TOTAL:					11,548.75
	UTILITY BILLING	AT&T	424-212	COMMUNICATIONS	MONTHLY SERVICES/MAY 2002	317.61
			424-332	OTHER SUPPLIES	TRANSFER STAT	56.00
		XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	COPIER/CUSTOMER SERVICE	79.47
424-122			SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	6.99	
IRS USATAXPYMT		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	6.99	
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	159.14	
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	159.15	
		424-251	UTILITIES	UTILITY/ HARRINGTON ST	13.48	
XCEL ENERGY		424-251	UTILITIES	CUSTOMER SERV	175.44	
		424-323	GAS & OIL	FUEL BILL/ MAY 2020	227.75	
COMDATA		424-253	OUTSIDE PROFESSIONAL	COPY PAPER/SPLIT REAMS	109.18	
A-1 BUSINESS FORMS		424-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/ CON13860-01	1,657.97	
BBS FINANCIAL SERVICES		424-211	POSTAGE	POST OFFICE BOX SERVICE	468.00	
US POSTAL SERVICE		424-211	POSTAGE	POST OFFICE BOX SERVICE	468.00	
TOTAL:					3,437.17	
WATER DISTRIBUTION		SAFETY-KLEEN	425-253	OUTSIDE PROFESSIONAL	USED OIL RECYCLE	283.35
	425-212		COMMUNICATIONS	MONTHLY CHARGES/WATER MAIN	44.43	
	AT&T	425-254	SPECIAL SERVICES	MESSAGE FEE NOV 2019	49.88	
		425-254	SPECIAL SERVICES	MESSAGE FEES MAY 2020	53.20	
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	78.27	
		425-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	64.67	
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.74	
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.74	
	XCEL ENERGY	425-251	UTILITIES	UTILITY/WATER MAINT	36.94	
	OTASCO	425-318	TOOLS & EQUIPMENT	SHOVELS,GARDEN TOOLS,RAKE	74.76	
	COMDATA	425-323	GAS & OIL	FUEL BILL/ MAY 2020	1,042.90	
	TOTAL:					1,931.88
	SEWER MAINTENANCE	AT&T	426-212	COMMUNICATIONS	MONTHLY CHARGES/SEWER MAIN	133.18
426-212			COMMUNICATIONS	MONTHLY SERVICE/MAY 2020	256.29	
TEXAS EXCAVATION		426-212	COMMUNICATIONS	MONTHLY SERVICE/MAY 2020	47.39	
		426-254	SPECIAL SERVICES	MESSAGE FEE NOV 2019	49.87	
UNIFIRST HOLDINGS, L.P.		426-254	SPECIAL SERVICES	MESSAGE FEES MAY 2020	53.20	
		426-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	78.26	
IRS USATAXPYMT		426-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	64.66	
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	96.21	

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	96.21
	XCEL ENERGY	426-251	UTILITIES	UTILITY /WAREHOUSE	24.77
		426-251	UTILITIES	UTILITY/ CALIFORNIA ST	19.67
		426-251	UTILITIES	UTILITY/SEWER MAINT	980.69
	COMDATA	426-323	GAS & OIL	FUEL BILL/ MAY 2020	379.31
				TOTAL:	<u>2,279.71</u>
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	MONTHLY CHARGES/WP&T	45.74
	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	37.23
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	37.24
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	UTILITY / WELLS (#40271)	6,458.21
		427-251	UTILITIES	UTILITY /P&T	4,102.54
	B&G ELECTRIC	427-433	MAINTENANCE FOR WELL	WATER WELL # 15	225.00
	COMDATA	427-323	GAS & OIL	FUEL BILL/ MAY 2020	0.00
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	7,002.47
				TOTAL:	<u>17,981.59</u>
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	MONTHLY CHARGES/WC&T	45.74
	CITY OF PAMPA	428-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/SLUDG	544.33
	UNIFIRST HOLDINGS, L.P.	428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	94.70
		428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	69.80
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	62.45
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	62.46
	XCEL ENERGY	428-251	UTILITIES	UTILITY /C&T	741.42
	COMDATA	428-323	GAS & OIL	FUEL BILL/ MAY 2020	116.35
				TOTAL:	<u>1,737.25</u>
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	45.29
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	45.30
	COMDATA	429-323	GAS & OIL	FUEL BILL/ MAY 2020	58.78
				TOTAL:	<u>149.37</u>
W/S RESERVE ACCOUNT SE	CANADIAN RIVER	430-051	CRMWA - PUMP, ELEC,	LAKE WATER USAGE/MAY 2020	3,265.27
		430-047	CRMWA - OPERATION &	GENERAL O&M COST/JULY 2020	28,160.00
		430-053	CRMWA - 2005 ROBERTS	REVENUE BOND 2005	31,737.60
		430-095	INTEREST EXPENSE	PROJECT INTEREST	8,786.61
		430-054	CRMWA - 2006 ROBERTS	REVENUE BOND 2006	11,814.75
		430-095	INTEREST EXPENSE	PROJECT INTEREST	4,810.29
		430-055	CRMWA - 2009 ROBERTS	REVENUE BOND 2009	4,693.53
		430-045	CONTINGENCIES	PROJECT INTEREST	1,925.50
		430-056	CRMWA - 2011 MESA PU	REVENUE BOND 2011	18,449.45
		430-095	INTEREST EXPENSE	PROJECT INTEREST	12,444.14
	OTASCO	430-421	CITY HALL BUILDING M	REPAIRS/NORTHWEST COLLEGE	317.87
	CONNECTION	430-035	COMPUTER NETWORK SER	CISCO SMARTNET	464.65
	THINKGARD LLC	430-035	COMPUTER NETWORK SER	BACKUP AND DR SERVICES	749.50
				TOTAL:	<u>127,619.16</u>
W/S DATA PROCESSING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	38.25
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	38.25
	ANDERSON HILL, LLP	431-253	OUTSIDE PROFESSIONAL	AUDIT OF FINANCIAL STATEM	1,837.50
				TOTAL:	<u>1,914.00</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	KQTY RADIO/ZIA BROADCASTING	400-795	ADVERTISING SERVICES	RADIO ADS	675.00
			TOTAL:		<u>675.00</u>

FUND: CENTRAL STORES FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	A-1 BUSINESS FORMS	14010	STORES INVENTORY	COPY PAPER/10 REAMS	255.90
				TOTAL:	<u>255.90</u>

FUND: CAPITAL CONSTRUCTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CAPITAL CONSTRUCTION	L.A. FULLER & SONS CONSTRUCT	452-851	STORM DRAINAGE IMPMN	BORGER 5TH & 7TH STORM SEW	122,698.57
		452-851	STORM DRAINAGE IMPMN	BORGER 5TH & 7TH STORM SEW	135,226.50
		452-851	STORM DRAINAGE IMPMN	CURB, GUTTER & RETAINING WA	17,470.00
				TOTAL:	<u>275,395.07</u>

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	PLAYGROUNDS, ETC	409-514	OTHER EQUIPMENT	KELLER PLAYGROUND	33,961.00
	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	COMPREHENSIVE	14,203.75
				TOTAL:	<u>48,164.75</u>

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

01	GENERAL FUND	182,533.53
02	WATER AND SEWER FUND	168,598.88
03	CITY TOURISM FUND	675.00
04	CENTRAL STORES FUND	255.90
52	CAPITAL CONSTRUCTION FUND	275,395.07
65	CAPITAL EQUIPMENT FUND	48,164.75

	GRAND TOTAL:	675,623.13

TOTAL PAGES: 11

APPROVED BY: Scott M Radach 06/12/2020

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: 5/29/2020 THRU 6/11/2020

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: FIRST HALF OF JUNE 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

