

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	76.56	
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	32.82	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	18,808.67	
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	8,060.86	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	1,830.88	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	784.67	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	2,924.36	
	CANDICE HURST	26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,253.31	
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	12.60	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	5.40	
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	242.12	
	PANTEX FED CREDIT UNION	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	103.77	
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,968.96	
	CHILD SUPPORT DISBURSEMENT U	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	843.85	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	77.86	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	33.37	
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	86.58	
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	37.11	
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	189.67	
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	81.29	
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	161.53	
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	69.23	
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	176.40	
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	75.60	
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	174.13	
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	74.64	
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	81.73	
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	35.04	
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	40.62	
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	17.42	
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	108.23	
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	46.39	
		NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	408.98
			26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	175.28
		TMRS	26030	TMRS PAYABLE	RETIREMENT	9,635.88
	26030		TMRS PAYABLE	RETIREMENT	9,635.89	
	26030		TMRS PAYABLE	RETIREMENT	17.99	
	26030		TMRS PAYABLE	RETIREMENT	18.00	
	26030		TMRS PAYABLE	RETIREMENT	39.87	
	26030		TMRS PAYABLE	RETIREMENT	39.88	
	26030		TMRS PAYABLE	RETIREMENT	17,889.82	
	26030		TMRS PAYABLE	RETIREMENT	17,889.82	
	ALEXANDER CRYSTAL	28500	SECURITY DEPOSIT-BLD	ALEXANDER CRYSTAL	350.00	
	PICHARDO NORMA	28500	SECURITY DEPOSIT-BLD	REFUND DOME SEC DEP	500.00	
					TOTAL:	<u>77,227.26</u>
	ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	4HX-806823 BASE CHARGE - J	119.56
			401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	17.64
		TMRS	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.57
			401-121	RETIREMENT - TMRS	RETIREMENT	129.87
			401-121	RETIREMENT - TMRS	RETIREMENT	129.88
			401-121	RETIREMENT - TMRS	RETIREMENT	260.56
					TOTAL:	<u>665.08</u>
	ADMINISTRATION	STATE COMPTROLLER	402-319	VITAL STATISTICS	BIRTH CERTIFICATE FEES	126.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	4HX-807531 BASE CHARGE - J	99.12
	STELLA SAULS	402-215	TRAVEL	CITY SECRETARY MEETING	87.68
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	11.42
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	4.90
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	66.64
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	28.56
	MAYFIELD LAW FIRM, LLP	402-253	OUTSIDE PROFESSIONAL	PROFESSIONAL SERVICES	225.00
	FRANKLIN LEGAL PUBLISHING, I	402-252	DUES & SUBSCRIPTIONS	HOSTING & MAINT/SUBSCRIPTI	395.00
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS 6/1-6/	64.05
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/P&Z	828.98
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	607.99
		402-121	RETIREMENT - TMRS	RETIREMENT	607.99
		402-121	RETIREMENT - TMRS	RETIREMENT	80.10
		402-121	RETIREMENT - TMRS	RETIREMENT	80.10
		402-121	RETIREMENT - TMRS	RETIREMENT	1,327.14
				TOTAL:	<u>4,640.67</u>
ANIMAL CONTROL	CITY OF PAMPA	403-200	SANITARY LANDFILL	ANIMALS	60.00
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	49.96
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	21.42
	VOGUE VENTURES, INC.	403-256	LAUNDRY	UNIFORM CLEANING	123.80
	B&G ELECTRIC	403-421	BUILDING MAINTENANCE	B&G ELECTRIC	75.00
	COMDATA	403-323	GAS & FUEL	FUEL BILL/AC	411.43
	HK'S HEATING, A/C AND PLUMBI	403-421	BUILDING MAINTENANCE	W. SIDE DRAIN ANIMAL CONTR	160.00
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	373.29
		403-121	RETIREMENT - TMRS	RETIREMENT	373.29
		403-121	RETIREMENT - TMRS	RETIREMENT	696.13
				TOTAL:	<u>2,344.32</u>
CENTRAL DISPATCHING	THE WATER STORE	404-315	FOOD SUPPLIES	ICE/ CENTRAL DISPATCH	49.00
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	141.28
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	60.55
	ROBERT W GRANT, ED.D	404-253	OUTSIDE PROFESSIONAL	ROBERT W GRANT, ED.D	125.00
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	1,197.05
		404-121	RETIREMENT - TMRS	RETIREMENT	1,197.05
		404-121	RETIREMENT - TMRS	RETIREMENT	2,086.88
	THINKGARD LLC	404-418	SOFTWARE & HARDWARE	DATAGARD SERVICE	1,570.75
				TOTAL:	<u>6,427.56</u>
FIRE DEPARTMENT	SAFETY-KLEEN	405-312	CHEMICAL SUPPLIES	SAFETY-KLEEN	248.89
	AT&T	405-212	COMMUNICATIONS	FAX LINES/FIRE DEPT	57.86
	THE WATER STORE	405-315	FOOD SUPPLIES	ICE/ FIRE DEPT	60.00
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	69.81
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	29.92
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	576.52
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	247.09
	MYDER FIRE SUPPORT, LLC	405-411	MOTOR VEHICLE MAINTE	ANNUAL GROUND LADDER TEST	851.80
	COMDATA	405-323	GAS & FUEL	FUEL BILL/FIRE DEPT	1,976.70
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	4,654.65
		405-121	RETIREMENT - TMRS	RETIREMENT	4,654.65
		405-121	RETIREMENT - TMRS	RETIREMENT	36.14
		405-121	RETIREMENT - TMRS	RETIREMENT	36.15
		405-121	RETIREMENT - TMRS	RETIREMENT	7,865.70
				TOTAL:	<u>21,365.88</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.10
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.90
	COMDATA	406-323	GAS & FUEL	FUEL BILL/FIRE PREV	148.93
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	443.62
		406-121	RETIREMENT - TMRS	RETIREMENT	443.62
		406-121	RETIREMENT - TMRS	RETIREMENT	887.24
	TOTAL:				<u>2,006.41</u>
CODE ENFORCEMENT	XEROX CORPORATION UNIFIRST HOLDINGS, L.P.	407-413	OFFICE EQUIPMENT MAI	PLANNING AND ZONING V180B	905.16
		407-316	WEARING APPAREL	UNIFORMS AND JANITORIAL	40.08
		407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	40.08
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	174.81
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	74.93
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	81.57
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	34.97
		407-323	GAS & FUEL	FUEL BILL/CODE ENFORCEMENT	723.22
	COMDATA	407-412	MACHINERY MAINTENANC	TRAILER REPAIRS ON 2 TRAIL	400.00
	RANGEL, LYZETTE	407-121	RETIREMENT - TMRS	RETIREMENT	294.07
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	294.07
		407-121	RETIREMENT - TMRS	RETIREMENT	576.90
		407-257	CONTRACT MOWING	MOWING/105 BAIRD ST	125.00
	TOTAL:				<u>3,764.86</u>
	INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA
408-122			SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	13.41
TMRS		408-121	RETIREMENT - TMRS	RETIREMENT	237.64
		408-121	RETIREMENT - TMRS	RETIREMENT	237.65
		408-121	RETIREMENT - TMRS	RETIREMENT	474.58
TOTAL:				<u>994.56</u>	
PARK DEPARTMENT	THE WATER STORE UNIFIRST HOLDINGS, L.P.	409-315	FOOD SUPPLIES	ICE/ PARKS DEPT	69.00
		409-316	WEARING APPAREL	CORRECTION .03	0.03
		409-316	WEARING APPAREL	UNIFORMS AND JANITORIAL	115.61
		409-316	WEARING APPAREL	UNIFORMS /PARK DEPT	105.56
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	168.39
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	72.17
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	170.69
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.16
		409-251	UTILITIES	UTILITY /AGNES HOWELL	39.06
	XCEL ENERGY	409-251	UTILITIES	UTILITY/WATER WELL	14.18
	COMDATA	409-323	GAS & FUEL	FUEL BILL/PARK DEPT	1,778.97
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	937.76
		409-121	RETIREMENT - TMRS	RETIREMENT	937.77
		409-121	RETIREMENT - TMRS	RETIREMENT	1,808.51
TOTAL:				<u>6,290.86</u>	
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.55
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	35.81
	XCEL ENERGY	410-250	STREET LIGHT RENTAL	UTILITY /STREET LIGHTS	22,461.38
	HUTCHINSON COUNTY	410-254	SPECIAL SERVICES	BSC ORDERS (9)	180.00
	COMDATA	410-323	GAS & FUEL	FUEL BILL/P&Z	17.82
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/P&Z	828.98
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	618.09
		410-121	RETIREMENT - TMRS	RETIREMENT	618.09

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		410-121	RETIREMENT - TMRS	RETIREMENT	1,198.25
	BENCHMARK BUISNESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	MONO CAD/COLOR CAD	221.82
				TOTAL:	26,263.79
POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	FAX LINES/POLICE	45.73
		411-212	COMMUNICATIONS	FAX LINES/ POLICE DEPT	47.39
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	79.35
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	34.01
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	710.41
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	304.47
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORM CLEANING	145.60
	COMDATA	411-323	GAS & FUEL	FUEL BILL/POLICE DEPT	3,350.51
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	5,154.39
		411-121	RETIREMENT - TMRS	RETIREMENT	5,154.40
		411-121	RETIREMENT - TMRS	RETIREMENT	9,507.79
	THINKGARD LLC	411-418	SOFTWARE & HARDWARE	DATAGARD SERVICE	1,570.75
				TOTAL:	26,104.80
PUBLIC WORKS DIRECTOR	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	4HX-806825 BASE CHARGE - J	76.98
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.71
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	30.31
	COMDATA	412-323	GAS & FUEL	FUEL BILL/PUBLIC WORKS	108.39
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	502.10
		412-121	RETIREMENT - TMRS	RETIREMENT	502.11
		412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
				TOTAL:	2,292.00
RECREATION & COMM. CTR	THE WATER STORE	413-315	FOOD SUPPLIES	ICE/ PARK REC	35.15
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	348.95
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	149.56
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	81.61
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	34.98
	XCEL ENERGY	413-251	UTILITIES	HUBER PARK/PINE ST	42.55
				TOTAL:	692.80
SOLID WASTE	THE WATER STORE	414-332	OTHER SUPPLIES	ICE/REFUSE DEPT	33.75
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	116.86
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	50.09
	COMDATA	414-323	GAS & FUEL	FUEL BILL/REFUSE COLL	4,845.19
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	829.28
		414-121	RETIREMENT - TMRS	RETIREMENT	829.28
		414-121	RETIREMENT - TMRS	RETIREMENT	1,668.23
				TOTAL:	8,372.68
STREET & ALLEY MAINTEN	THE WATER STORE	415-315	FOOD SUPPLIES	ICE/STREET DEPT	37.00
	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS AND JANITORIAL	58.00
		415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	93.63
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	47.53
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	20.37
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	128.90
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	55.25
	COMDATA	415-323	GAS & FUEL	FUEL BILL/STREET DEPT	1,314.06
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	BASE & HOT MIX	3,659.96
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	855.24

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		415-121	RETIREMENT - TMRS	RETIREMENT	855.25
		415-121	RETIREMENT - TMRS	RETIREMENT	1,692.16
				TOTAL:	8,817.35
JOHNSON PARK YTH CTR	COCA-COLA BOTTLING CO.	416-315	FOOD SUPPLIES	SOFT DRINKS FOR CONC	1,277.98
	THE WATER STORE	416-315	FOOD SUPPLIES	ICE/JPYC	80.70
	TEXAS DEPARTMENT OF	416-421	BUILDING MAINTENANCE	STATE INSP/ COO FEES JPYC	290.00
	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	841.84
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	360.80
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	251.34
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	107.73
	COMDATA	416-323	GAS & FUEL	FUEL BILL/JPYC	192.81
	TMRS	416-121	RETIREMENT - TMRS	RETIREMENT	415.47
		416-121	RETIREMENT - TMRS	RETIREMENT	415.47
		416-121	RETIREMENT - TMRS	RETIREMENT	782.09
	SYSCO WEST TEXAS	416-315	FOOD SUPPLIES	FOOD FOR CONCESSION	719.05
		416-315	FOOD SUPPLIES	CONCESSION SUPPLIES	1,350.00
				TOTAL:	7,085.28
GOLF COURSE	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE	2,192.25
				TOTAL:	2,192.25
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	78.26
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	33.54
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	37.97
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	16.28
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	179.14
		418-121	RETIREMENT - TMRS	RETIREMENT	179.15
		418-121	RETIREMENT - TMRS	RETIREMENT	291.05
	WILLIAMS, CASEY	418-316	WEARING APPAREL	REIMBURSED ON BOOT REPAIR	324.19
				TOTAL:	1,139.58
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	FAX LINES/COURT	57.86
	THE WATER STORE	419-315	FOOD SUPPLIES	ICE/MUN COURT	35.00
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	10.47
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	4.49
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	120.21
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	51.53
	OMNIBASE SERVICES OF TX	419-239	MUNICIPAL COURT COST	2ND QTR FTA CLEARED CASES	112.42
	MAYFIELD LAW FIRM, LLP	419-253	OUTSIDE PROFESSIONAL	PROFESSIONAL SERVICES	120.00
	COMDATA	419-323	GAS & FUEL	FUEL BILL/COURT	100.02
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	844.74
		419-121	RETIREMENT - TMRS	RETIREMENT	844.74
		419-121	RETIREMENT - TMRS	RETIREMENT	1,672.61
				TOTAL:	3,974.09
TRANSFER STATION	AT&T	420-212	COMMUNICATIONS	FAX LINES/TRANS STA	45.73
	CITY OF PAMPA	420-200	SANITARY LANDFILL	MSW	57,044.12
	THE WATER STORE	420-315	FOOD SUPPLIES	ICE/TRANS STA	99.75
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	UNIFORMS AND JANITORIAL	9.87
		420-316	WEARING APPAREL	UNIFORMS AND JANITORIAL	184.92
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS/TRANS STA	219.80
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	62.73

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.89
	THERMO FLUIDS INC.	420-254	SPECIAL SERVICES	FI- FILTER DRUM PICKUP	319.80
	TRAVIS SCALE COMPANY	420-421	BUILDING MAINTENANCE	WORK ON SCALES	4,307.50
	COMDATA	420-323	GAS & FUEL	FUEL BILL/TRANSFER STA	1,268.11
	TMRS	420-121	RETIREMENT - TMRS	RETIREMENT	559.43
		420-121	RETIREMENT - TMRS	RETIREMENT	559.43
		420-121	RETIREMENT - TMRS	RETIREMENT	1,142.84
				TOTAL:	<u>65,860.79</u>
VEHICLE SERVICE CENTER	THE WATER STORE	421-332	OTHER SUPPLIES	ICE/VSC	143.75
		421-421	BUILDING MAINTENANCE	ICE/VSC COOLER RENTAL	15.00
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	UNIFORMS AND JANITORIAL	61.84
		421-316	WEARING APPAREL	UNIFORMS AND JANITORIAL	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	49.25
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	21.12
	COMDATA	421-323	GAS & FUEL	FUEL BILL/VSC	112.53
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	363.30
		421-121	RETIREMENT - TMRS	RETIREMENT	363.31
		421-121	RETIREMENT - TMRS	RETIREMENT	732.48
				TOTAL:	<u>1,979.60</u>
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	TEXAS COMMUNITIES GROUP LLC	422-022	GENERAL CONTINGENCIE	YRLY CONTRACT PROPERY SVCS	7,500.00
	THINKGARD LLC	422-035	COMPUTER NETWORK SER	DATAGARD SERVICE	749.50
				TOTAL:	<u>9,749.50</u>
BUILDING STANDARDS	CITY OF PAMPA	423-200	SANITARY LANDFILL	FACELIFT/DEMO	1,576.20
	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	17.08
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.33
	COMDATA	423-323	GAS & FUEL	FUEL BILL/BULLDOG STAND	222.42
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	157.31
		423-121	RETIREMENT - TMRS	RETIREMENT	157.31
		423-121	RETIREMENT - TMRS	RETIREMENT	260.52
				TOTAL:	<u>2,398.17</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	8.68	
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	3.73	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	5,588.41	
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	2,395.04	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	11.42	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	4.90	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	754.22	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	323.25	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	73.47	
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	31.50	
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,072.92	
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	459.83	
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	210.86	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	90.37	
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	167.67	
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	71.87	
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	12.83	
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	5.50	
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	79.98	
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	34.29	
	TMRS	26030	TMRS PAYABLE	RETIREMENT	2,772.42	
		26030	TMRS PAYABLE	RETIREMENT	2,772.43	
		26030	TMRS PAYABLE	RETIREMENT	39.88	
		26030	TMRS PAYABLE	RETIREMENT	39.88	
		26030	TMRS PAYABLE	RETIREMENT	5,400.07	
					TOTAL:	<u>22,425.42</u>
	UTILITY BILLING	AT&T	424-212	COMMUNICATIONS	FAX LINES/CUSTOMER SERV	317.61
			424-332	OTHER SUPPLIES	ICE/CUST SERVICE	91.00
		XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	4HX-806865 BASE CHARGE JUN	51.91
			424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	11.44
		IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	4.91
			424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	228.42
424-122			SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	97.90	
424-253			OUTSIDE PROFESSIONAL	PROFESSIONAL SERVICES	930.00	
424-418			SOFTWARE & HARDWARE	NOTIFICATION FEES 4/1-6/30	100.50	
TECHNIQUE DATA SYSTEMS		424-414	EQUIPMENT MAINTENANC	3-YR MAINT AGRMT	1,275.00	
COMDATA		424-323	GAS & FUEL	FUEL BILL/ CUSTOMER SERVIC	299.45	
HILLIARD OFFICE SOLUTIONS		424-413	OFFICE EQUIPMENT MAI	ERROR CODES CLEARED	46.40	
BBS FINANCIAL SERVICES		424-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/CUST SERV	1,657.97	
		424-121	RETIREMENT - TMRS	RETIREMENT	1,783.74	
TMRS		424-121	RETIREMENT - TMRS	RETIREMENT	1,783.75	
		424-121	RETIREMENT - TMRS	RETIREMENT	80.09	
		424-121	RETIREMENT - TMRS	RETIREMENT	80.10	
	424-121	RETIREMENT - TMRS	RETIREMENT	3,641.73		
					TOTAL:	<u>12,481.92</u>
WATER DISTRIBUTION	AT&T	425-212	COMMUNICATIONS	FAX LINES/WATER MAIN	44.43	
		425-316	WEARING APPAREL	UNIFORMS AND JANITORIAL	139.37	
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/WATER MAINT	64.67	
		425-316	WEARING APPAREL	UNIFORMS /WATER MAINT	64.67	
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	144.16	
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	61.79	
		XCEL ENERGY	425-251	UTILITIES	901 WHITTEBURG	14.18

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	COMDATA	425-323	GAS & FUEL	FUEL BILL/WATER MAINT	1,725.50
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	1,017.47
		425-121	RETIREMENT - TMRS	RETIREMENT	1,017.47
		425-121	RETIREMENT - TMRS	RETIREMENT	2,042.05
	PSILAB, INC	425-253	OUTSIDE PROFESSIONAL	PIPE TESTING 24"	6,500.00
				TOTAL:	<u>12,835.76</u>
SEWER MAINTENANCE	AT&T	426-212	COMMUNICATIONS	FAX LINES/SEWER MAIN	133.18
		426-212	COMMUNICATIONS	FAX LINE/ SEWER MAINT	256.29
		426-212	COMMUNICATIONS	FAX LINES/ SEWER MAINT	47.39
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS AND JANITORIAL	69.29
		426-316	WEARING APPAREL	UNIFORMS/SEWER MAINT	64.66
		426-316	WEARING APPAREL	UNIFORMS /SEWER MAINT	64.66
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	133.82
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	57.36
	XCEL ENERGY	426-251	UTILITIES	716 1/2 CALIFORNIA	22.79
		426-251	UTILITIES	901 WHITTEBURG	14.18
	WILLIAM RAY MYERS II	426-253	OUTSIDE PROFESSIONAL	WORK STEP - 0719	156.00
	COMDATA	426-323	GAS & FUEL	FUEL BILL/SEWER MAINT	1,411.69
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	947.79
		426-121	RETIREMENT - TMRS	RETIREMENT	947.80
		426-121	RETIREMENT - TMRS	RETIREMENT	1,716.26
				TOTAL:	<u>6,043.16</u>
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	FAX LINES/WP & T	45.74
	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS AND JANITORIAL	33.00
		427-316	WEARING APPAREL	UNIFORMS AND JANITORIAL	33.00
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	55.58
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.82
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
	WILLIAM RAY MYERS II	427-253	OUTSIDE PROFESSIONAL	WORK STEP - 6224	156.00
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	11,404.72
	VERIFIEDFIRST	427-253	OUTSIDE PROFESSIONAL	BACKGROUND CHECK/M. PRATHE	51.25
		427-254	SPECIAL SERVICES	BACKGROUND CHECK	51.25
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	364.24
		427-121	RETIREMENT - TMRS	RETIREMENT	364.24
		427-121	RETIREMENT - TMRS	RETIREMENT	702.92
				TOTAL:	<u>14,035.76</u>
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	FAX LINES/WC & T	45.74
	CITY OF PAMPA	428-200	SANITARY LANDFILL	SLUDGE	1,069.70
	UNIFIRST HOLDINGS, L.P.	428-316	WEARING APPAREL	UNIFORMS AND JANITORIAL	69.80
		428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW	27.62
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW	42.18
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.83
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	32.51
	XCEL ENERGY	428-251	UTILITIES	DISPOSAL WEST OF CITY	319.30
	COMDATA	428-323	GAS & FUEL	FUEL BILL/WC & T	103.67
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	623.18
		428-121	RETIREMENT - TMRS	RETIREMENT	623.18
		428-121	RETIREMENT - TMRS	RETIREMENT	1,076.71
				TOTAL:	<u>4,109.42</u>
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.41



## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	27.18
	COMDATA	429-323	GAS & FUEL	FUEL BILL/UTILITY DIRECTOR	91.00
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	442.52
		429-121	RETIREMENT - TMRS	RETIREMENT	442.53
		429-121	RETIREMENT - TMRS	RETIREMENT	885.05
				TOTAL:	<u>1,951.69</u>
W/S RESERVE ACCOUNT SE	CANADIAN RIVER	430-051	CRMWA - PUMP, ELEC,	LAKE & GROUND WATER USAGE	24,301.47
		430-047	CRMWA - OPERATION &	GENERAL O & M COST	28,160.00
		430-053	CRMWA - 2005 ROBERTS	REVENUE BOND 2005	31,737.60
		430-095	INTEREST EXPENSE	PROJECT INTEREST	8,486.61
		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
		430-095	INTEREST EXPENSE	PROJECT INTEREST	1,925.50
		430-056	CRMWA - 2011 MESA PU	REVENUE BOND 2011	18,449.45
		430-095	INTEREST EXPENSE	PROJECT INTEREST	12,744.14
	D.E. RICE CONSTRUTION CO. IN	430-068	W/S CAPITAL INFRASTR	NUTRIEN 12-INCH WATERLINE	285,500.50
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	LEVEL 1 MONTHLY HOSTING FE	350.00
	THINKGARD LLC	430-035	COMPUTER NETWORK SER	DATAGARD SERVICE	749.50
				TOTAL:	<u>433,723.34</u>
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	52.94
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	22.70
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	389.65
		431-121	RETIREMENT - TMRS	RETIREMENT	389.65
		431-121	RETIREMENT - TMRS	RETIREMENT	781.69
				TOTAL:	<u>1,636.63</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	KQTY-FM 0214-010 COB	675.00
				TOTAL:	<u>675.00</u>

FUND: GROUP HOSPITALIZATIO

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	TML GROUP BENEFITS RISK P	28107	HOSPITALIZATION PAYA	TML GROUP BENEFITS RISK P	136,672.03
				TOTAL:	<u>136,672.03</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	L.A. FULLER AND SONS CONSTRU	452-851	STORM DRAINAGE IMPMN	BORGER 5TH & 7TH STORM SEW	90,817.41
				TOTAL:	<u>90,817.41</u>

FUND: HOTEL &amp; MOTEL OCCUP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BORGER CHAMBER OF COMMERCE	28105	ACCTS PAYBL-HOTEL/MO	HOTEL TAX REVENUES/QTR	14,147.21
	TRI CITY CONCERT ASSOCIATION	28105	ACCTS PAYBL-HOTEL/MO	HOTEL/MOTEL TAX REVENUE	4,715.74
	FRIENDS OF THE MUSEUM	28105	ACCTS PAYBL-HOTEL/MO	HOTEL/MOTEL TAX	4,715.74
				TOTAL:	<u>23,578.69</u>

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	COMPREHENSIVE PLAN TASK	18,842.62
				TOTAL:	<u>18,842.62</u>

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

01	GENERAL FUND	292,650.14
02	WATER AND SEWER FUND	509,243.10
03	CITY TOURISM FUND	675.00
28	GROUP HOSPITALIZATION FND	136,672.03
52	CAPITAL CONSTRUCTION FUND	90,817.41
59	HOTEL & MOTEL OCCUP FUND	23,578.69
65	CAPITAL EQUIPMENT FUND	18,842.62
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	GRAND TOTAL:	1,072,478.99
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TOTAL PAGES: 14

APPROVED BY: Scott M Radach 07/16/2020

## SELECTION CRITERIA

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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: 7/03/2020 THRU 7/16/2020

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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## % of Actual vs Budgeted Expenditures

FY 2019 - 2020

