

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	CITY OF BORGER	26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	75.00	
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	109.38	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	25,480.00	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	2,525.47	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	4,032.12	
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	18.00	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	345.89	
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	2,812.81	
	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	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	W SHIELDS CAUSE 0010647812	64.49	
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62	
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	584.26	
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08	
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08	
	TMRS	26030	TMRS PAYABLE	RETIREMENT	12,857.47	
		26030	TMRS PAYABLE	RETIREMENT	5,510.35	
		26030	TMRS PAYABLE	RETIREMENT	18,056.84	
		26030	TMRS PAYABLE	RETIREMENT	316.87	
	IL DEPT OF REVENUE	26015	NON TEXAS STATE W/H	IL DEPT OF REV W/H TAX	65.34	
	DIAZ, MELIZA	25015	BOND DEPOSIT	REFUND DEMOLITION BOND	100.00	
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	31.00	
				TOTAL:	<u>74,778.25</u>	
	ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	COPIER /FINANCE DEPT	32.14
		IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.36
		TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	179.86
			401-121	RETIREMENT - TMRS	RETIREMENT	77.09
			401-121	RETIREMENT - TMRS	RETIREMENT	255.56
				TOTAL:	<u>570.01</u>	
ADMINISTRATION	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER /ADM	107.74	
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	14.52	
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	97.78	
	XCEL ENERGY	402-251	UTILITIES	SERVICE, ADMINISTRATION	667.18	
	L&R VINYARD, INC.	402-260	PEST & GERM CONTROL	QUARTERLY SPRAY/JULY 2020	75.00	
	HERRERA LAW & ASSOCIATES, PL	402-253	OUTSIDE PROFESSIONAL	LEGAL FEES/TGS FRANCHISE O	6,386.00	
	HK'S HEATING, A/C AND PLUMBI	402-421	BUILDING MAINTENANCE	REPAIR URINAL/ CITY HALL	54.41	
	VERIFIEDFIRST	402-253	OUTSIDE PROFESSIONAL	BACKGROUND CHECK/C. FRITZI	51.25	
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/CON13860-01	828.98	
	ECOLAB	402-321	JANITORIAL SUPPLIES	DISINFECT RESTROOMS	57.66	
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	935.43	
		402-121	RETIREMENT - TMRS	RETIREMENT	400.91	
		402-121	RETIREMENT - TMRS	RETIREMENT	1,331.73	
		402-121	RETIREMENT - TMRS	RETIREMENT	56.96	
			TOTAL:	<u>11,065.55</u>		
ANIMAL SERVICES	CITY OF PAMPA	403-200	SANITARY LANDFILL	LANDFILL / ANIMALS	29.99	
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.51	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	XCEL ENERGY	403-251	UTILITIES	SERVICE, ANIMAL CONTROL	752.20
	VOGUE VENTURES, INC.	403-256	LAUNDRY	UNIFORM CLEANING/AC	101.40
	COMDATA	403-323	GAS & FUEL	FUEL BILL/AC	395.38
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	489.92
		403-121	RETIREMENT - TMRS	RETIREMENT	209.97
		403-121	RETIREMENT - TMRS	RETIREMENT	680.37
				TOTAL:	<u>2,728.74</u>
CENTRAL DISPATCH	THE WATER STORE	404-315	FOOD SUPPLIES	WATER/CENTRAL DISPATCH	14.00
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	237.36
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	1,391.74
		404-121	RETIREMENT - TMRS	RETIREMENT	596.46
		404-121	RETIREMENT - TMRS	RETIREMENT	2,154.35
				TOTAL:	<u>4,393.91</u>
FIRE DEPARTMENT	AT&T	405-212	COMMUNICATIONS	MONTHLY CHARGES/FIRE DEPT	73.23
	THE WATER STORE	405-315	FOOD SUPPLIES	WATER/CENTRAL DISPATCH	62.50
	ATCO INTERNATIONAL	405-321	JANITORIAL SUPPLIES	WIPE OUT/ 1 CS	109.00
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	666.05
	XCEL ENERGY	405-251	UTILITIES	SERVICE, FIRE DEPARTMENT	1,546.57
	REASOR'S GLASS	405-332	OTHER SUPPLIES	INCIDENT W/BORGER FIRE DEP	160.00
	COMDATA	405-323	GAS & FUEL	FUEL BILL/ FIRE DEPT	2,499.58
	PRIORITY DISPATCH	405-418	SOFTWARE & HARDWARE	DISPATCH SYSTEM ESP	11,527.80
	ED ADAMSON	405-412	MACHINERY MAINTENANC	UTV REPAIR/BRAKE PADS & CA	1,286.96
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	5,936.78
		405-121	RETIREMENT - TMRS	RETIREMENT	2,544.34
		405-121	RETIREMENT - TMRS	RETIREMENT	8,175.40
				TOTAL:	<u>34,588.21</u>
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	84.16
	COMDATA	406-323	GAS & FUEL	FUEL BILL/ FIRE PREV	159.47
		406-323	GAS & FUEL	FUEL BILL/ EMERG MNG	82.27
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	621.06
		406-121	RETIREMENT - TMRS	RETIREMENT	266.18
		406-121	RETIREMENT - TMRS	RETIREMENT	987.51
				TOTAL:	<u>2,200.65</u>
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS / CODE ENFORCEMEN	40.08
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	181.41
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	100.56
	COMDATA	407-323	GAS & FUEL	FUEL BILL/ CODE ENFORCEMEN	1,033.74
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	403.83
		407-121	RETIREMENT - TMRS	RETIREMENT	173.07
		407-121	RETIREMENT - TMRS	RETIREMENT	576.90
	JUSTIN LUSK	407-257	CONTRACT MOWING	MOWING/ 1225 LINDSEY ST	300.00
		407-257	CONTRACT MOWING	MOWING/ 1300 FRANCIS ST	150.00
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	SHACKELFORD, KEVIN	75.00
				TOTAL:	<u>3,034.59</u>
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	45.08
	XCEL ENERGY	408-251	UTILITIES	SERVICE, EOC	69.52
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	332.20
		408-121	RETIREMENT - TMRS	RETIREMENT	142.38
		408-121	RETIREMENT - TMRS	RETIREMENT	478.41

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,067.59
PARKS DEPARTMENT	THE WATER STORE	409-315	FOOD SUPPLIES	WATER/CENTRAL DISPATCH	21.00
	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/PARKS DEPT	80.01
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	180.30
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	229.16
	XCEL ENERGY	409-251	UTILITIES	SERVICE, PARKS DEPT.	5,632.83
		409-251	UTILITIES	UTILITY /AGNES HOWE	39.05
		409-251	UTILITIES	UTILITY/PARKS DEPT	14.18
		409-251	UTILITIES	UTILITY / VALLEY DR	39.93
		409-251	UTILITIES	UTILITY / GARRETT ST	39.93
	COMDATA	409-323	GAS & FUEL	FUEL BILL/ PARKS DEPT	2,199.70
	PLAYGROUNDS, ETC	409-427	PARK IMPROVEMENT	BENCHES	2,018.00
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	1,282.47
		409-121	RETIREMENT - TMRS	RETIREMENT	549.64
		409-121	RETIREMENT - TMRS	RETIREMENT	1,847.68
				TOTAL:	14,173.88
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	COPIER/ P&Z	807.34
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	120.15
	XCEL ENERGY	410-250	STREET LIGHT RENTAL	UTILITY/ STREET LIGHTS	22,461.38
	HUTCHINSON COUNTY	410-254	SPECIAL SERVICES	ZBA ORDERS	20.00
		410-254	SPECIAL SERVICES	LIEN	20.00
	COMDATA	410-323	GAS & FUEL	FUEL BILL/ P & Z	20.65
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/CON13860-01	828.98
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	838.77
		410-121	RETIREMENT - TMRS	RETIREMENT	359.48
		410-121	RETIREMENT - TMRS	RETIREMENT	1,205.91
	BENCHMARK BUISNESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	COLOR & MONO CAD	201.30
				TOTAL:	26,883.96
POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	PLANS & SERVICES	49.21
		411-212	COMMUNICATIONS	MONTHLY CHARGES/POLICE DEP	48.24
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	109.92
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	964.46
	DELL MARKETING L.P.	411-418	SOFTWARE & HARDWARE	PRECISION 3630 TOWER	1,609.28
	XCEL ENERGY	411-251	UTILITIES	UTILITY / POLICE DEPT	923.39
		411-251	UTILITIES	SERVICE, POLICE DEPARTMENT	1,234.34
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORMS/ POLICE DEPT	122.20
	COMDATA	411-323	GAS & FUEL	FUEL BILL/ POLICE DEPT	3,723.93
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	6,969.39
		411-121	RETIREMENT - TMRS	RETIREMENT	2,986.89
		411-121	RETIREMENT - TMRS	RETIREMENT	9,308.47
		411-121	RETIREMENT - TMRS	RETIREMENT	579.50
				TOTAL:	28,629.22
PUBLIC WORKS DIRECTOR	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER / VSC	85.69
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.02
	COMDATA	412-323	GAS & FUEL	FUEL BILL/ PUBLIC WORKS	112.04
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	700.98
		412-121	RETIREMENT - TMRS	RETIREMENT	300.42
		412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
				TOTAL:	2,301.55

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
RECREATION & COMM. CTR	THE WATER STORE	413-315	FOOD SUPPLIES	WATER/CENTRAL DISPATCH	101.75
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	506.42
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	118.44
	XCEL ENERGY	413-251	UTILITIES	SERVICE, RECREATION	483.35
		413-251	UTILITIES	UTILITY/HUBER PARK	42.55
				TOTAL:	<u>1,252.51</u>
SOLID WASTE	THE WATER STORE	414-332	OTHER SUPPLIES	WATER/REFUSE	163.00
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	166.50
	COMDATA	414-323	GAS & FUEL	FUEL BILL/REFUSE COLL	5,160.13
	04 FABRICATION	414-411	MOTOR VEHICLE MAINTEN	REPAIRED REFUSETRUCK/OVERT	207.75
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	1,147.72
		414-121	RETIREMENT - TMRS	RETIREMENT	491.89
		414-121	RETIREMENT - TMRS	RETIREMENT	1,619.24
			TOTAL:	<u>8,956.23</u>	
STREET & ALLEY MAINTEN	THE WATER STORE	415-315	FOOD SUPPLIES	WATER/STREET DEPT	108.25
	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS/ STREET DEPT	58.00
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	64.51
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	192.87
	COMDATA	415-323	GAS & FUEL	FUEL BILL/ STREET DEPT	1,273.30
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	1,184.38
		415-121	RETIREMENT - TMRS	RETIREMENT	507.60
		415-121	RETIREMENT - TMRS	RETIREMENT	1,729.82
			TOTAL:	<u>5,118.73</u>	
JOHNSON PARK YTH CTR	THE WATER STORE	416-315	FOOD SUPPLIES	WATER/JPYC	42.00
	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1,054.88
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	324.92
	XCEL ENERGY	416-251	UTILITIES	UTILITY /JPYC POOL & SLIDE	2,353.77
		416-251	UTILITIES	SERVICE, JPYC	437.78
		416-251	UTILITIES	UTILITY / JPYC	79.84
	COMDATA	416-323	GAS & FUEL	FUEL BILL/ RECREATION DEPT	236.28
	ECOLAB	416-321	JANITORIAL SUPPLIES	OASIS 146 MULI QUAT 2.5 GA	54.79
		416-421	BUILDING MAINTENANCE	DISWASHER RENTAL	131.95
	TMRS	416-121	RETIREMENT - TMRS	RETIREMENT	550.20
		416-121	RETIREMENT - TMRS	RETIREMENT	235.81
		416-121	RETIREMENT - TMRS	RETIREMENT	795.84
				TOTAL:	<u>6,298.06</u>
GOLF COURSE	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE	2,192.25
				TOTAL:	<u>2,192.25</u>
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	400.18
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	131.41
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	190.91
		418-121	RETIREMENT - TMRS	RETIREMENT	81.82
		418-121	RETIREMENT - TMRS	RETIREMENT	281.76
	IL. DEPT. OF EMPLOYMENT SECU	418-111	SALARIES - REGULAR	UNEMPLOYMENT INSURANCE	41.25
			TOTAL:	<u>1,127.33</u>	
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	MONTHLY CHARGES/MUN COURT	48.24
	THE WATER STORE	419-315	FOOD SUPPLIES	WATER/MUN COURT	28.00
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.33

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	171.37
	COMDATA	419-323	GAS & FUEL	FUEL BILL/ MUN COURT	253.55
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	1,170.82
		419-121	RETIREMENT - TMRS	RETIREMENT	501.79
		419-121	RETIREMENT - TMRS	RETIREMENT	1,672.61
				TOTAL:	<u>3,859.71</u>
TRANSFER STATION	AT&T	420-212	COMMUNICATIONS	MONTHLY CHARGES/TRANS STA	48.24
	CITY OF PAMPA	420-200	SANITARY LANDFILL	LANDFILL / MSW	55,207.65
	THE WATER STORE	420-315	FOOD SUPPLIES	WATER/TRANS STA	127.75
	UNIFIRST HOLDINGS, L.P.	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	89.04
	XCEL ENERGY	420-251	UTILITIES	SERVICE, TRANSFER STA	1,919.22
	COMDATA	420-323	GAS & FUEL	FUEL BILL/ TRANSFER STA	1,385.32
	TMRS	420-121	RETIREMENT - TMRS	RETIREMENT	826.42
		420-121	RETIREMENT - TMRS	RETIREMENT	354.18
		420-121	RETIREMENT - TMRS	RETIREMENT	1,185.20
				TOTAL:	<u>61,337.06</u>
VEHICLE SERVICE CENTER	THE WATER STORE	421-332	OTHER SUPPLIES	WATER DELIVERY	21.00
		421-332	OTHER SUPPLIES	WATER/VSC	108.75
		421-421	BUILDING MAINTENANCE	WATER/VSC (COOLER RENTAL)	15.00
	BRUCE RIDLING	421-421	BUILDING MAINTENANCE	SERVICE CENTER ENTRY DOOR	325.72
	UNIFIRST HOLDINGS, L.P.	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	70.92
	XCEL ENERGY	421-251	UTILITIES	SERVICE, VSC	1,258.73
	COMDATA	421-323	GAS & FUEL	FUEL BILL/VSC	261.15
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	489.88
		421-121	RETIREMENT - TMRS	RETIREMENT	209.95
		421-121	RETIREMENT - TMRS	RETIREMENT	719.92
				TOTAL:	<u>3,570.45</u>
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
				TOTAL:	<u>1,500.00</u>
BUILDING STANDARDS	CITY OF PAMPA	423-200	SANITARY LANDFILL	LANDFILL / FACELIFT DEMO	3,448.46
	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.04
	COMDATA	423-323	GAS & FUEL	FUEL BILL/BLDG STAND	283.64
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	182.36
		423-121	RETIREMENT - TMRS	RETIREMENT	78.16
		423-121	RETIREMENT - TMRS	RETIREMENT	260.52
				TOTAL:	<u>4,279.18</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	12.41	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	7,839.00	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	14.53	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,069.91	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	104.97	
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,532.75	
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	301.23	
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	239.54	
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	20.36	
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27	
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07	
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07	
	TMRS	26030	TMRS PAYABLE	RETIREMENT	3,878.86	
		26030	TMRS PAYABLE	RETIREMENT	1,662.38	
		26030	TMRS PAYABLE	RETIREMENT	5,498.56	
		26030	TMRS PAYABLE	RETIREMENT	28.36	
				TOTAL:	22,361.27	
	UTILITY BILLING	AT&T	424-212	COMMUNICATIONS	FAX LINES	321.15
		HUTCHINSON COUNTY APPRAISAL	424-254	SPECIAL SERVICES	4TH QUARTER TAX	16,264.88
		THE WATER STORE	424-332	OTHER SUPPLIES	WATER/CUST SERV	91.00
XEROX CORPORATION		424-413	OFFICE EQUIPMENT MAI	COPIER	53.78	
IRS USATAXPYMT		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	14.53	
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	329.95	
XCEL ENERGY		424-251	UTILITIES	SERVICE, CUSTOMER SERVICES	1,556.74	
L&R VINYARD, INC.		424-260	PEST & GERM CONTROL	QUARTERLY SPRAY/JULY 2020	75.00	
TYLER TECHNOLOGIES		424-418	SOFTWARE & HARDWARE	MONTHLY FEE/ONLINE COMPONE	285.50	
COMDATA		424-323	GAS & FUEL	FUEL BILL/ ADMIN	414.81	
HK'S HEATING, A/C AND PLUMBI		424-421	BUILDING MAINTENANCE	REPAIR URINAL/ CITY HALL	54.40	
BBS FINANCIAL SERVICES		424-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/CON13860-01	1,657.97	
ECOLAB		424-321	JANITORIAL SUPPLIES	DISINFECT RESTROOMS	57.66	
TMRS		424-121	RETIREMENT - TMRS	RETIREMENT	2,548.19	
		424-121	RETIREMENT - TMRS	RETIREMENT	1,092.09	
		424-121	RETIREMENT - TMRS	RETIREMENT	3,651.69	
		424-121	RETIREMENT - TMRS	RETIREMENT	56.96	
				TOTAL:	28,526.30	
WATER DISTRIBUTION		AT&T	425-212	COMMUNICATIONS	MONTHLY CHARGES/WATER MAIN	46.93
	TEXAS EXCAVATION	425-254	SPECIAL SERVICES	MESSAGE FEES FOR JUNE 2020	66.50	
		425-254	SPECIAL SERVICES	MESSAGE FEE/WATER MAINT	67.93	
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS -WATER DEPT	68.58	
		425-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	71.46	
		425-316	WEARING APPAREL	UNIFORMS/ WATER MAINT	68.58	
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	201.99	
	XCEL ENERGY	425-251	UTILITIES	SERVICE, WATER MAINT	283.52	
		425-251	UTILITIES	UTILITY /WAREHOUSE	14.18	
	COMDATA	425-323	GAS & FUEL	FUEL BILL/ W/MAINT	1,900.03	
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	1,441.32	
		425-121	RETIREMENT - TMRS	RETIREMENT	617.71	
		425-121	RETIREMENT - TMRS	RETIREMENT	2,014.04	
				TOTAL:	6,862.77	
WASTEWATER COLLECTION	AT&T	426-212	COMMUNICATIONS	PLANS & SERVICES	257.06	
		426-212	COMMUNICATIONS	PLANS & SERVICES	49.21	

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		426-212	COMMUNICATIONS	MONTHLY CHARGES/SEWER MAIN	135.68
	TEXAS EXCAVATION	426-254	SPECIAL SERVICES	MESSAGE FEES FOR JUNE 2020	66.50
		426-254	SPECIAL SERVICES	MESSAGE FEE/SEWER MAINT	67.92
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS -SEWER MAINT	68.58
		426-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	71.45
		426-316	WEARING APPAREL	UNIFORMS/ SEWER MAINT	68.58
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	199.88
	XCEL ENERGY	426-251	UTILITIES	SERVICE, SEWER MAINTENANCE	4,369.89
		426-251	UTILITIES	UTILITY /WAREHOUSE	14.18
		426-251	UTILITIES	UTILITY /CALIFORNIA ST	22.79
		426-251	UTILITIES	UTILITY / LIFT STATION	79.84
	COMDATA	426-323	GAS & FUEL	FUEL BILL/S/MAINT	1,354.55
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	1,327.08
		426-121	RETIREMENT - TMRS	RETIREMENT	568.76
		426-121	RETIREMENT - TMRS	RETIREMENT	1,862.30
				TOTAL:	10,584.25
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	MONTHLY CHARGES/WP&T	48.23
	UNIFIRST HOLDINGS, L.P.	427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	9.76
		427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	9.76
		427-316	WEARING APPAREL	UNIFORMS/WATER P&T	23.24
		427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	9.76
		427-316	WEARING APPAREL	UNIFORMS/WATER P&T	23.24
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.58
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	WELLS (#40271)	44,150.19
		427-251	UTILITIES	SERVICE, WATER PRODUCTION	16,374.79
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
		427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
	COMDATA	427-323	GAS & FUEL	FUEL BILL/ W P & T	54.52
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	12,475.59
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	555.19
		427-121	RETIREMENT - TMRS	RETIREMENT	237.95
		427-121	RETIREMENT - TMRS	RETIREMENT	750.84
				TOTAL:	76,286.64
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	MONTHLY CHARGES/WC&T	48.23
	CITY OF PAMPA	428-200	SANITARY LANDFILL	LANDFILL / SLUDGE	794.21
	UNIFIRST HOLDINGS, L.P.	428-316	WEARING APPAREL	UNIFORMS- WASTEWATER	69.80
		428-316	WEARING APPAREL	UNIFORMS - WASTEWATER	69.80
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WATER	23.24
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES	27.62
		428-316	WEARING APPAREL	UNIFORMS/WW	42.18
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	107.81
	XCEL ENERGY	428-251	UTILITIES	SERVICE, WASTE WATER	7,476.47
		428-251	UTILITIES	UTILITY / DISPOSAL	79.84
	COMDATA	428-323	GAS & FUEL	FUEL BILL/ W C & T	154.42
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	760.01
		428-121	RETIREMENT - TMRS	RETIREMENT	325.72
		428-121	RETIREMENT - TMRS	RETIREMENT	1,113.66
				TOTAL:	11,093.01
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.59
	COMDATA	429-323	GAS & FUEL	FUEL BILL/ UTILITY DIR	30.77
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	619.53

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		429-121	RETIREMENT - TMRS	RETIREMENT	265.52
		429-121	RETIREMENT - TMRS	RETIREMENT	885.05
				TOTAL:	<u>1,891.46</u>
W/S RESERVE ACCOUNT SE	CANADIAN RIVER	430-051	CRMWA - PUMP, ELEC,	LAKE & GROUNDWATER USAGE	20,637.50
		430-047	CRMWA - OPERATION &	GENERAL O & M COST SEPT202	28,160.00
		430-053	CRMWA - 2005 ROBERTS	REV BOND 2005	31,737.60
		430-095	INTEREST EXPENSE	PROJECT INTEREST	8,786.61
		430-054	CRMWA - 2006 ROBERTS	REV BOND 2006	11,814.75
		430-095	INTEREST EXPENSE	PROJECT INTEREST	4,810.29
		430-055	CRMWA - 2009 ROBERTS	REV BOND 2009	4,693.53
		430-095	INTEREST EXPENSE	PROJECT INTEREST	1,925.50
		430-056	CRMWA - 2011 MESA PU	REV BOND 2011	18,449.45
		430-095	INTEREST EXPENSE	PROJECT INTEREST	12,444.14
	PARKHILL, SMITH, & COOPER, I	430-068	W/S CAPITAL INFRASTR	NUTRIEN WATERLINE BORE	25,922.11
		430-068	W/S CAPITAL INFRASTR	MISCELLANEOUS ENGINEERING	240.00
	ACCESS GEOGRAPHIC	430-035	COMPUTER NETWORK SER	ORTHO/ 3 INCH RESOLUTION	37,523.00
				TOTAL:	<u>207,144.48</u>
W/S ACCOUNTING	XEROX CORPORATION	431-413	OFFICE EQUIPMENT MAI	COPIER /FINANCE DEPT	96.40
	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	76.07
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	539.59
		431-121	RETIREMENT - TMRS	RETIREMENT	231.26
		431-121	RETIREMENT - TMRS	RETIREMENT	766.65
				TOTAL:	<u>1,709.97</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	BORGER FACILITY ASSESSMENT	18,060.00
	KQTY RADIO/ZIA BROADCASTING	400-795	ADVERTISING SERVICES	1 PKG AD/ 30 SPOTS	975.00
	HOT SHOTS PHOTOGRAPHY	400-795	ADVERTISING SERVICES	1/2 PAGE AD/BORGER FOOTBAL	250.00
				TOTAL:	<u>19,285.00</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	QUILL CORPORATION	14010	STORES INVENTORY	STORES SUPPLIES	102.66
				TOTAL:	<u>102.66</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	GROUP #073	138,159.70
			TOTAL:		<u>138,159.70</u>

FUND: COURT TECHNOLOGY FUN

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	419-418	SOFTWARE & HARDWARE	MONTHLY FEE/ONLINE COMPONE	137.50
				TOTAL:	<u>137.50</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	SEWER & WATER IMPROVEMENT	3,006.40
				TOTAL:	<u>3,006.40</u>

FUND: CAPITAL CONSTRUCTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CAPITAL CONSTRUCTION	PANHANDLE REGIONAL PLANNING	452-860	DOWNTOWN REVITILIZAT	ADMINISTRATIVE SERVICES	8,000.00
	PARKHILL, SMITH, & COOPER, I	452-851	STORM DRAINAGE IMPMN	STORM WATER COLLECT IMPROV	14,371.65
	L.A. FULLER AND SONS CONSTRU	452-851	STORM DRAINAGE IMPMN	BORGER 5TH & 7TH STORM SEW	8,188.05
				TOTAL:	<u>30,559.70</u>

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	FEDERAL SIGNAL CORP	406-514	OTHER EQUIPMENT	OUTDOOR WARNING SIRENS	36,141.00
	CALDWELL COUNTRY CHEV	410-511	NEW AND USED VEHICLE	NEW P&D TRUCK	28,545.00
		410-511	NEW AND USED VEHICLE	CONSOLE	455.00
	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	COMPREHENSIVE PLAN	21,175.65
				TOTAL:	<u>86,316.65</u>

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

01	GENERAL FUND	305,907.62
02	WATER AND SEWER FUND	366,460.15
03	CITY TOURISM FUND	19,285.00
04	CENTRAL STORES FUND	102.66
28	GROUP HOSPITALIZATION FND	138,159.70
50	COURT TECHNOLOGY FUND	137.50
51	W/S CONSTRUCTION FUND	3,006.40
52	CAPITAL CONSTRUCTION FUND	30,559.70
65	CAPITAL EQUIPMENT FUND	86,316.65

	GRAND TOTAL:	949,935.38

TOTAL PAGES: 15

APPROVED BY: Scott M Radach 08/13/2020

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: 7/31/2020 THRU 8/13/2020

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 AUGUST 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

