

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY OF BORGER	10005	CASH ON HAND	CASH DRAWER FUNDS/S.WEBSTE	50.00
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	5.19
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	12.13
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	22.88
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	6.86
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	16.02
	CITY OF BORGER	26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	7.50
		26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	17.50
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	5.75
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	13.43
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	31.35
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	73.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	2.61
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	6.09
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	36.75
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	85.78
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	9.57
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	22.35
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	2.63
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	6.14
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	2.65
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	6.19
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	8.19
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	19.11
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	20.43
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	47.70
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	6.76
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	15.79
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	1.64
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	3.83
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	7.00
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	16.34
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	27.63
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	8.28
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	19.35
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	12.76
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	3.82
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	8.94
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	171.05
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	51.31
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	119.74

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	32.81
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	76.57
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	11,471.33
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	26,766.45
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	360.10
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	840.26
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,269.89
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	2,963.08
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	12.76
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	3.82
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	8.94
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	5.40
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	12.60
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	103.76
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	242.13
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	217.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	65.10
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	151.90
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	636.30
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,484.70
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	33.36
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	77.87
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	37.10
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	86.59
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	81.28
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	189.68
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	69.22
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	161.54
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	75.60
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	176.40
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	74.63
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	174.14
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	35.03
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	81.74
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	27.36
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	63.84
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	46.38
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	108.24
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	175.27
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	408.99
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	840.42
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	247.11
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	576.61
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	662.29
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	198.68
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	463.61
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	47.09
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	109.89
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,739.26
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	512.24
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,195.23
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	459.25
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	137.77

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	321.48
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.05
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	41.71
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	97.34
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	792.60
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	237.78
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	554.82
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	42.62
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	99.46
	TMRS	26030	TMRS PAYABLE	RETIREMENT	20,813.99
		26030	TMRS PAYABLE	RETIREMENT	1,981.14
		26030	TMRS PAYABLE	RETIREMENT	17,830.28
	ORTIZ, NORMA	25015	BOND DEPOSIT	RESIDENTIAL DEMOLITION PER	100.00
	RAND MONTGOMERY	31407	MISCELLANEOUS REVENU	PAYROLL DEDUCTION	36.00
	SONS OF THUNDER INC	25015	BOND DEPOSIT	DEMOLITION BOND REFUND	100.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	56.40
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	131.60
				TOTAL:	101,254.74
ACCOUNTING	TML INTERGOVERNMENTAL RISK P	401-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	94.36
		401-220	INSURANCES	TML RISK POOL, OTHER INSUR	168.69
	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	COPIER /ACCOUNTING	48.71
	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.71
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	18.00
	TYLER TECHNOLOGIES	401-418	SOFTWARE & HARDWARE	INCODE FINANCIALS ANNUAL F	1,119.88
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	256.96
		401-121	RETIREMENT - TMRS	RETIREMENT	25.69
		401-121	RETIREMENT - TMRS	RETIREMENT	231.28
				TOTAL:	1,971.28
ADMINISTRATION	TML INTERGOVERNMENTAL RISK P	402-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	511.18
		402-220	INSURANCES	TML RISK POOL, OTHER INSUR	4,889.84
	CITY OF BORGER	402-215	TRAVEL	CHAMBER LUNCH/E.EDWARDS	10.00
	STATE COMPTROLLER	402-319	VITAL STATISTICS	BIRTH CERTIFICATE FEES	316.80
	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER/ADMIN	91.38
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	5.53
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	12.91
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	29.91
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.81
	XCEL ENERGY	402-251	UTILITIES	SERVICE, ADMINISTRATION	699.08
	MAYFIELD LAW FIRM, LLP	402-253	OUTSIDE PROFESSIONAL	PROFESSIONAL SERVICES	300.00
		402-253	OUTSIDE PROFESSIONAL	GENERAL SERVICES	2,475.00
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/SEPT 2	65.88
	PANHANDLE CITY MANAGERS ASS	402-215	TRAVEL	PCMA/ LUNCH/EDWARDS/SPRADL	40.00
	A-1 BUSINESS FORMS	402-314	OFFICE SUPPLIES	COPY PAPER 60LB	242.86
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	1,365.58
		402-121	RETIREMENT - TMRS	RETIREMENT	136.55
		402-121	RETIREMENT - TMRS	RETIREMENT	1,229.03
				TOTAL:	13,320.32
ANIMAL SERVICES	TML INTERGOVERNMENTAL RISK P	403-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	3,926.94
		403-220	INSURANCES	TML RISK POOL, OTHER INSUR	2,119.98

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CITY OF PAMPA	403-200	SANITARY LANDFILL	LANDFILL/ SOLID WASTE/ANIM	60.00
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	15.71
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	36.67
	XCEL ENERGY	403-251	UTILITIES	SERVICE, ANIMAL CONTROL	806.24
	VOGUE VENTURES, INC.	403-256	LAUNDRY	UNIFORMS CLEANING/ AC	95.20
	COMDATA	403-323	GAS & FUEL	FUEL BILL/ OCT. 2020	261.59
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	490.66
		403-121	RETIREMENT - TMRS	RETIREMENT	54.78
		403-121	RETIREMENT - TMRS	RETIREMENT	493.05
				TOTAL:	8,360.82
CENTRAL DISPATCH	TML INTERGOVERNMENTAL RISK P	404-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	851.36
		404-220	INSURANCES	TML RISK POOL, OTHER INSUR	4,847.06
	THE WATER STORE	404-315	FOOD SUPPLIES	WATER /ICE	56.00
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	65.19
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	152.11
	TYLER TECHNOLOGIES	404-418	SOFTWARE & HARDWARE	CAD MAINTENANCE	11,898.89
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	2,095.41
		404-121	RETIREMENT - TMRS	RETIREMENT	262.06
		404-121	RETIREMENT - TMRS	RETIREMENT	2,358.58
	THINKGARD LLC	404-418	SOFTWARE & HARDWARE	REMOTE BACKUP	18,849.00
				TOTAL:	41,435.66
FIRE DEPARTMENT	AT&T	405-212	COMMUNICATIONS	FAX LINES/ FIRE DEPT	72.03
	TML INTERGOVERNMENTAL RISK P	405-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	34,323.20
		405-220	INSURANCES	TML RISK POOL, OTHER INSUR	19,315.17
	THE WATER STORE	405-315	FOOD SUPPLIES	WATER/ ICE	47.50
	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAI	COPIER/FIRE DEPT	76.69
	ATCO INTERNATIONAL	405-321	JANITORIAL SUPPLIES	QUICKIE WIPES	159.00
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	334.35
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	780.18
	XCEL ENERGY	405-251	UTILITIES	SERVICE, FIRE DEPARTMENT	1,543.27
	L&R VINYARD, INC.	405-260	PEST & GERM CONTROL	QUARTERLY SPRAY/ FIRE DEPT	85.00
	COMDATA	405-323	GAS & FUEL	FUEL BILL/ OCT. 2020	3,026.25
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	11,006.63
		405-121	RETIREMENT - TMRS	RETIREMENT	1,011.74
		405-121	RETIREMENT - TMRS	RETIREMENT	9,105.68
				TOTAL:	80,886.69
FIRE PREVENTION/OEM	TML INTERGOVERNMENTAL RISK P	406-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	3,643.33
		406-220	INSURANCES	TML RISK POOL, OTHER INSUR	1,878.48
	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.87
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	62.70
	COMDATA	406-323	GAS & FUEL	FUEL BILL/ OCT. 2020	148.27
		406-323	GAS & FUEL	FUEL BILL/ OCT. 2020	41.81
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	908.56
		406-121	RETIREMENT - TMRS	RETIREMENT	90.85
		406-121	RETIREMENT - TMRS	RETIREMENT	817.71
				TOTAL:	7,618.58
CODE ENFORCEMENT	TML INTERGOVERNMENTAL RISK P	407-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	4,091.53
		407-220	INSURANCES	TML RISK POOL, OTHER INSUR	2,088.41
	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	78.91
		407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	40.08

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	7.06
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.50
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	19.21
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	44.85
	COMDATA	407-323	GAS & FUEL	FUEL BILL/ OCT. 2020	608.31
	MY GOV, LLC	407-418	SOFTWARE & HARDWARE	CODE ENFORCEMENT SUBSCRIPT	5,760.00
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	576.90
		407-121	RETIREMENT - TMRS	RETIREMENT	57.69
		407-121	RETIREMENT - TMRS	RETIREMENT	519.21
	JUSTIN LUSK	407-257	CONTRACT MOWING	MOWING/ 306 ADAMS ST	150.00
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/ N. WHITTINGBURG ST	100.00
				TOTAL:	14,158.66
INFORMATION TECHNOLOGY	TML INTERGOVERNMENTAL RISK P	408-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	2,277.83
		408-220	INSURANCES	TML RISK POOL, OTHER INSUR	3,528.94
	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	13.52
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	31.56
	XCEL ENERGY	408-251	UTILITIES	SERVICE, EOC	39.07
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	478.41
		408-121	RETIREMENT - TMRS	RETIREMENT	48.36
		408-121	RETIREMENT - TMRS	RETIREMENT	435.33
				TOTAL:	6,853.02
PARKS DEPARTMENT	TML INTERGOVERNMENTAL RISK P	409-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	6,356.52
		409-220	INSURANCES	TML RISK POOL, OTHER INSUR	8,719.97
	THE WATER STORE	409-315	FOOD SUPPLIES	WATER/ ICE	21.00
	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/PARKS DEPT	80.76
		409-316	WEARING APPAREL	UNIFORMS/PARKS DEPT	80.01
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	38.87
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	90.71
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	65.62
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	153.14
	XCEL ENERGY	409-251	UTILITIES	UTILITY/AGNES HOWE	41.88
		409-251	UTILITIES	SERVICE, PARKS DEPT.	5,406.04
		409-251	UTILITIES	UTILITY / WATER WELL	15.24
		409-251	UTILITIES	UTILITY /VALLEY DR	42.86
		409-251	UTILITIES	UTILITY /GARRETT ST	42.86
	COMDATA	409-323	GAS & FUEL	FUEL BILL/ OCT. 2020	1,692.39
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	1,829.27
		409-121	RETIREMENT - TMRS	RETIREMENT	184.35
		409-121	RETIREMENT - TMRS	RETIREMENT	1,659.18
				TOTAL:	26,520.67
PLANNING & DEVELOPMENT	TML INTERGOVERNMENTAL RISK P	410-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	429.39
		410-220	INSURANCES	TML RISK POOL, OTHER INSUR	1,140.37
	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	V180 PRESS/ PLANNING & DEV	876.30
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	35.80
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.56
	XCEL ENERGY	410-250	STREET LIGHT RENTAL	UTILITY/STREET LIGHTS	25,328.50
	TEXAS PANHANDLE INSEPCTORS	410-252	DUES & SUBSCRIPTIONS	FY2021 ANNUAL MEMBERSHIP F	65.00
	HUTCHINSON COUNTY	410-253	OUTSIDE PROFESSIONAL	7- BSC ORDERS	140.00
		410-254	SPECIAL SERVICES	LIENS	80.00
	COMDATA	410-323	GAS & FUEL	FUEL BILL/ OCT. 2020	31.85
	MY GOV, LLC	410-418	SOFTWARE & HARDWARE	CREDENTIAL MANAGER SUBS	5,760.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		410-418	SOFTWARE & HARDWARE	PERMITS & INSPECTION SUBSC	5,760.00
	A-1 BUSINESS FORMS	410-314	OFFICE SUPPLIES	COPY PAPER 20LB	143.26
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	1,211.77
		410-121	RETIREMENT - TMRS	RETIREMENT	122.12
		410-121	RETIREMENT - TMRS	RETIREMENT	1,099.12
	BENCHMARK BUISNESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	COPIER /PRINTER	200.76
				TOTAL:	43,336.78
POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	FAX LINES/POLICE	47.04
		411-212	COMMUNICATIONS	AT&T/ POLICE	48.34
	TML INTERGOVERNMENTAL RISK P	411-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	41,789.83
		411-127	LONG TERM DISABILITY	TML RISK POOL, LAW ENFORCE	16,388.00
		411-220	INSURANCES	TML RISK POOL, OTHER INSUR	25,328.77
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	82.96
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	193.58
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	312.61
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	729.44
	XCEL ENERGY	411-251	UTILITIES	SERVICE, POLICE DEPARTMENT	1,305.70
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORM CLEANING/SEPT 2020	115.60
	L&R VINYARD, INC.	411-260	PEST & GERM CONTROL	QUARTERLY SPRAY/ POLICE DE	90.00
	TYLER TECHNOLOGIES	411-418	SOFTWARE & HARDWARE	IPAD MOBILE DEVICE MANAGEM	551.25
		411-418	SOFTWARE & HARDWARE	CAD MAINTENANCE	9,877.22
	COMDATA	411-323	GAS & FUEL	FUEL BILL/ OCT. 2020	3,451.56
	A & C FLOORING CARE,LLC	411-421	BUILDING MAINTENANCE	CARPET CLEANING	326.00
	LEXIPOL, LLC	411-418	SOFTWARE & HARDWARE	ANNUAL POLIOCY MAN	10,794.00
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	9,884.77
		411-121	RETIREMENT - TMRS	RETIREMENT	1,050.33
		411-121	RETIREMENT - TMRS	RETIREMENT	9,453.02
	THINKGARD LLC	411-418	SOFTWARE & HARDWARE	REMOTE BACKUP	18,849.00
				TOTAL:	150,669.02
PUBLIC WORKS DIRECTOR	TML INTERGOVERNMENTAL RISK P	412-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	367.77
		412-220	INSURANCES	TML RISK POOL, OTHER INSUR	3,162.26
	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER /PUBLIC WORKS	105.34
	UNIFIRST HOLDINGS, L.P.	412-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/PUBLIC	9.87
		412-316	WEARING APPAREL	UNIFORMS/PUBLIC WORKS	184.17
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	30.30
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.72
	COMDATA	412-323	GAS & FUEL	FUEL BILL/ OCT. 2020	143.05
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
		412-121	RETIREMENT - TMRS	RETIREMENT	100.14
		412-121	RETIREMENT - TMRS	RETIREMENT	901.26
				TOTAL:	6,076.28
RECREATION & COMM. CTR	TML INTERGOVERNMENTAL RISK P	413-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	5,539.02
		413-220	INSURANCES	TML RISK POOL, OTHER INSUR	14,059.37
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.22
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	54.18
	XCEL ENERGY	413-251	UTILITIES	SERVICE, JPYC	1,015.14
		413-251	UTILITIES	UTILITY /HUBER PARK	45.71
		413-251	UTILITIES	UTILITY /RECREATION	85.72
	COMDATA	413-323	GAS & FUEL	FUEL BILL/ OCT. 2020	72.69
				TOTAL:	20,895.05

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE	TML INTERGOVERNMENTAL RISK P	414-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	16,490.20
		414-220	INSURANCES	TML RISK POOL, OTHER INSUR	25,472.47
	THE WATER STORE	414-315	FOOD SUPPLIES	WATER/ ICE	7.00
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	84.23
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	196.54
	XCEL ENERGY	414-251	UTILITIES	SERVICE, TRANSFER STA	1,978.21
	COMDATA	414-323	GAS & FUEL	FUEL BILL/ OCT. 2020	4,833.84
		414-323	GAS & FUEL	FUEL BILL/ OCT. 2020	835.55
	STATE RUBBER	414-254	SPECIAL SERVICES	TIRE CONTAINER DISPOSAL FE	1,500.00
	04 FABRICATION	414-412	MACHINERY MAINTENANC	WELD CRACKS/TRANSPORT TRAI	468.00
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	1,709.73
		414-121	RETIREMENT - TMRS	RETIREMENT	172.03
		414-121	RETIREMENT - TMRS	RETIREMENT	1,548.31
					TOTAL:
STREET & ALLEY MAINTEN	TML INTERGOVERNMENTAL RISK P	415-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	19,418.59
		415-220	INSURANCES	TML RISK POOL, OTHER INSUR	12,046.66
	CITY OF BORGER	415-411	MOTOR VEHICLE MAINTEN	TITLE/ LOST/W. AIKENS	11.00
	THE WATER STORE	415-315	FOOD SUPPLIES	WATER/ ICE	7.00
	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	132.06
		415-316	WEARING APPAREL	UNIFORMS/ STREET DEPT	60.56
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	56.44
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	131.71
	COMDATA	415-323	GAS & FUEL	FUEL BILL/ OCT. 2020	1,219.55
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	HOT MIX	661.00
		415-422	RIGHTS OF WAY	HOT MIX	1,830.00
		415-422	RIGHTS OF WAY	HOT MIX	2,092.00
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	1,712.00
		415-121	RETIREMENT - TMRS	RETIREMENT	186.27
		415-121	RETIREMENT - TMRS	RETIREMENT	1,676.48
					TOTAL:
JOHNSON PARK YTH CTR	ECOLAB	416-421	BUILDING MAINTENANCE	DISHWASHER RENTAL	131.95
	TMRS	416-121	RETIREMENT - TMRS	RETIREMENT	782.09
		416-121	RETIREMENT - TMRS	RETIREMENT	78.20
		416-121	RETIREMENT - TMRS	RETIREMENT	703.89
				TOTAL:	1,696.13
GOLF COURSE	TML INTERGOVERNMENTAL RISK P	417-220	INSURANCES	TML RISK POOL, OTHER INSUR	867.14
				TOTAL:	867.14
FIRE MITIGATION	TML INTERGOVERNMENTAL RISK P	418-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	4,239.09
		418-220	INSURANCES	TML RISK POOL, OTHER INSUR	269.91
	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	194.56
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	453.98
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	76.26
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	177.96
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	505.62
		418-121	RETIREMENT - TMRS	RETIREMENT	71.22
		418-121	RETIREMENT - TMRS	RETIREMENT	641.02
				TOTAL:	6,629.62
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	FAX LINES/ MUN COURT	47.04
	TML INTERGOVERNMENTAL RISK P	419-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	497.90

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		419-220	INSURANCES	TML RISK POOL, OTHER INSUR	4,680.30
	STATE COMPTROLLER	419-239	MUNICIPAL COURT COST	CHILD SAFETY/SEAT BELT FIN	244.40
	THE WATER STORE	419-315	FOOD SUPPLIES	WATER/ ICE	14.00
	ANTHONY B. GRIFFIN	419-125	GROUP INSURANCE	CONTRIBUTION FOR HEALTHCAR	720.00
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	31.11
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	72.59
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	42.91
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	100.13
	OMNIBASE SERVICES OF TX	419-239	MUNICIPAL COURT COST	3RD QUARTER/FTA PROGRAM	90.22
	MAYFIELD LAW FIRM, LLP	419-253	OUTSIDE PROFESSIONAL	MUN COURT	255.00
		419-253	OUTSIDE PROFESSIONAL	MUN COURT	375.00
	COMDATA	419-323	GAS & FUEL	FUEL BILL/ OCT. 2020	86.64
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	3,797.46
		419-121	RETIREMENT - TMRS	RETIREMENT	118.77
		419-121	RETIREMENT - TMRS	RETIREMENT	1,068.95
				TOTAL:	12,242.42
TRANSFER STATION	AT&T	420-212	COMMUNICATIONS	FAX LINES/ TRANS STATION	47.04
	CITY OF PAMPA	420-200	SANITARY LANDFILL	LANDFILL/ SOLID WASTE/MSW	52,163.84
	THE WATER STORE	420-315	FOOD SUPPLIES	WATER/ ICE	28.00
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-321	JANITORIAL SUPPLIES	UNIFORMS/TRANS STA	186.42
	TMRS	420-121	RETIREMENT - TMRS	RETIREMENT	1,185.02
		420-121	RETIREMENT - TMRS	RETIREMENT	110.31
		420-121	RETIREMENT - TMRS	RETIREMENT	992.87
				TOTAL:	54,723.37
VEHICLE SERVICE CENTER	TML INTERGOVERNMENTAL RISK P	421-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	2,710.65
		421-220	INSURANCES	TML RISK POOL, OTHER INSUR	4,917.67
	THE WATER STORE	421-315	FOOD SUPPLIES	WATER/ ICE	154.50
		421-315	FOOD SUPPLIES	WATER/ ICE	112.00
		421-315	FOOD SUPPLIES	RENTAL	15.00
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	61.84
		421-316	WEARING APPAREL	UNIFORMS/ 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	21.41
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	49.97
	XCEL ENERGY	421-251	UTILITIES	SERVICE, VSC	1,193.03
	COMDATA	421-323	GAS & FUEL	FUEL BILL/ OCT. 2020	162.29
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	723.48
		421-121	RETIREMENT - TMRS	RETIREMENT	71.18
		421-121	RETIREMENT - TMRS	RETIREMENT	640.65
				TOTAL:	10,950.69
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	OTASCO	422-421	CITY HALL BUILDING M	CHANGE FILTERS/EOC	60.47
	MY GOV, LLC	422-035	COMPUTER NETWORK SER	GIS MAPPING SUBSCRIPTION	2,880.00
		422-035	COMPUTER NETWORK SER	WORK ORDER SUBSCRIPTION	5,760.00
	THINKGARD LLC	422-035	COMPUTER NETWORK SER	REMOTE BACKUP	8,994.00
				TOTAL:	19,194.47
BUILDING STANDARDS	TML INTERGOVERNMENTAL RISK P	423-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	1,613.19
		423-220	INSURANCES	TML RISK POOL, OTHER INSUR	2,035.75

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CITY OF PAMPA	423-200	SANITARY LANDFILL	LANDFILL/ SOLID WASTE/FACE	2,644.19
	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	8.53
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	19.91
	COMDATA	423-323	GAS & FUEL	FUEL BILL/ OCT. 2020	271.48
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	284.94
		423-121	RETIREMENT - TMRS	RETIREMENT	26.54
		423-121	RETIREMENT - TMRS	RETIREMENT	238.86
				TOTAL:	<u>7,143.39</u>

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY OF BORGER	31506	CASH OVER OR UNDER	CHANGE BOX SHORT/ KING	100.00
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	37.10
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	11.13
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	25.97
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	4.33
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	1.29
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	3.04
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.40
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.60
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.60
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	45.76
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	4.42
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	10.33
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	1.93
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	4.52
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	3.06
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	7.16
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	2.65
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	6.19
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	0.77
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	1.82
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	3.60
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	8.40
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	1.64
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	3.84
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	6.45
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	1.93
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	4.52
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	11.24
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	3.37
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	7.87
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	65.21
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	19.56
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	45.65
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	3.72
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	8.69
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	2,363.01
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	5,513.69
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	5.53
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	12.91
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	332.14
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	775.02
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.24
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	3.37
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	7.87

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	31.49
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	73.48
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	7.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	2.10
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	4.90
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	459.82
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,072.93
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	90.36
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	210.87
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	71.86
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	167.68
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	8.64
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	20.16
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	34.28
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	79.99
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	285.29
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	85.58
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	199.71
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	161.36
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	48.40
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	112.96
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	4.23
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	9.88
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	605.95
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	181.78
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	424.17
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	55.33
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	129.13
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.93
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	7.17
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	16.76
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	369.14
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	110.74
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	258.40
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.62
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	15.45
	TMRS	26030	TMRS PAYABLE	RETIREMENT	6,023.18
		26030	TMRS PAYABLE	RETIREMENT	569.45
		26030	TMRS PAYABLE	RETIREMENT	5,125.14
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	27.75
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	64.75
				TOTAL:	27,171.68
UTILITY BILLING	AT&T	424-212	COMMUNICATIONS	AT&T/ UTILITY	373.77
	TML INTERGOVERNMENTAL RISK P	424-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	1,363.16
		424-220	INSURANCES	TML RISK POOL, OTHER INSUR	8,336.18
	XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	UTILITY/CUSTOMER SERV	54.49
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	5.53
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	12.91
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	99.48
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	232.13

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	XCEL ENERGY	424-251	UTILITIES	SERVICE, CUSTOMER SERVICE	1,631.18
	TYLER TECHNOLOGIES	424-418	SOFTWARE & HARDWARE	UTILITY BILLING NOTIFICATI	152.60
		424-418	SOFTWARE & HARDWARE	INCODE CIS/CRM & INCODE CO	285.50
	COMDATA	424-323	GAS & FUEL	FUEL BILL/ OCT. 2020	366.40
	BBS FINANCIAL SERVICES	424-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	1,657.97
	TMRS	424-121	RETIREMENT - TMRS	RETIREMENT	3,680.90
		424-121	RETIREMENT - TMRS	RETIREMENT	364.74
		424-121	RETIREMENT - TMRS	RETIREMENT	3,282.68
				TOTAL:	21,899.62
WATER DISTRIBUTION	AT&T	425-212	COMMUNICATIONS	FAX LINES/ WATER MAINT	45.74
	TML INTERGOVERNMENTAL RISK P	425-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	8,163.76
		425-220	INSURANCES	TML RISK POOL, OTHER INSUR	5,589.33
	CITY OF BORGER	425-411	MOTOR VEHICLE MAINT	TITLE/ LOST/W. AIKENS	5.45
	TEXAS EXCAVATION	425-254	SPECIAL SERVICES	MESSAGE FEE/ SEPTEMBER 202	60.33
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/WATER DISTRIBUTIO	68.58
		425-316	WEARING APPAREL	UNIFORMS/WATER DEPT	131.28
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	61.55
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	143.63
	XCEL ENERGY	425-251	UTILITIES	SERVICE, WATER MAINT	279.37
		425-251	UTILITIES	UTILITY /WAREHOUSE	15.24
	L&R VINYARD, INC.	425-260	PEST & GERM CONTROL	QUARTERLY SPRAY/WAREHOUSE	42.50
	COMDATA	425-323	GAS & FUEL	FUEL BILL/ OCT. 2020	1,517.80
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	2,215.59
		425-121	RETIREMENT - TMRS	RETIREMENT	194.76
		425-121	RETIREMENT - TMRS	RETIREMENT	1,752.93
				TOTAL:	20,287.84
WASTEWATER COLLECTION	AT&T	426-212	COMMUNICATIONS	FAX LINES/ SEWER MAINT	134.49
		426-212	COMMUNICATIONS	AT&T/WASTEWATER COLL	303.88
		426-212	COMMUNICATIONS	AT&T	48.34
	TML INTERGOVERNMENTAL RISK P	426-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	6,568.47
		426-220	INSURANCES	TML RISK POOL, OTHER INSUR	12,541.99
	TEXAS EXCAVATION	426-254	SPECIAL SERVICES	MESSAGE FEE/ SEPTEMBER 202	60.32
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/WASTEWATER COLL	68.58
		426-316	WEARING APPAREL	UNIFORMS/WATER DEPT	131.28
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.83
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	137.27
	XCEL ENERGY	426-251	UTILITIES	SERVICE, SEWER MAINT	4,784.95
		426-251	UTILITIES	UTILITY /WAREHOUSE	15.24
		426-251	UTILITIES	UTILITY /W/W COLL	85.72
		426-251	UTILITIES	UTILITY/CALIFORNIA ST	24.48
	L&R VINYARD, INC.	426-260	PEST & GERM CONTROL	QUARTERLY SPRAY/WAREHOUSE	42.50
	COMDATA	426-323	GAS & FUEL	FUEL BILL/ OCT. 2020	1,447.99
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	2,601.78
		426-121	RETIREMENT - TMRS	RETIREMENT	195.02
		426-121	RETIREMENT - TMRS	RETIREMENT	1,755.22
				TOTAL:	31,006.35
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	FAX LINES/ W P &T	47.04
	TML INTERGOVERNMENTAL RISK P	427-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	4,019.40
		427-220	INSURANCES	TML RISK POOL, OTHER INSUR	40,723.21
	LOWER COLORADO	427-253	OUTSIDE PROFESSIONAL	LAB TEST	285.83
	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS/WATER P&T	43.77

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.07
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	56.19
	XCEL ENERGY	427-251	UTILITIES	SERVICE, WELLS (#40271)	51,369.90
		427-251	UTILITIES	SERVICE, P&T	17,212.23
	TEXAS COMMISSION ON ENVIRONM	427-252	DUES & SUBSCRIPTIONS	LAB ACCREDITATION/WATER PL	755.00
	L&R VINYARD, INC.	427-260	PEST & GERM CONTROL	QUARTERLY SPRAY/WATER P&T	80.00
	COMDATA	427-323	GAS & FUEL	FUEL BILL/ OCT. 2020	83.98
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	10,972.42
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	797.05
		427-121	RETIREMENT - TMRS	RETIREMENT	100.13
		427-121	RETIREMENT - TMRS	RETIREMENT	901.24
				TOTAL:	127,471.46
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	FAX LINES/ W C & T	47.03
	TML INTERGOVERNMENTAL RISK P	428-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	4,589.87
		428-220	INSURANCES	TML RISK POOL, OTHER INSUR	6,733.22
	CITY OF PAMPA	428-200	SANITARY LANDFILL	LANDFILL/ SOLID WASTE/SLUD	435.10
	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WASTEW	27.62
		428-316	WEARING APPAREL	UNIFORMS/ WASTEWATER	50.26
		428-421	BUILDING MAINTENANCE	JANITORIAL SUPPLIES/WASTEW	27.62
		428-316	WEARING APPAREL	UNIFORMS/ WASTEWATER	74.84
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	37.89
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.43
	XCEL ENERGY	428-251	UTILITIES	UTILITY /C&T	8,369.41
		428-251	UTILITIES	UTILITY /DISPOSAL	85.72
	L&R VINYARD, INC.	428-260	PEST & GERM CONTROL	QUARTERLY SPRAY/WASTEWATER	80.00
	COMDATA	428-323	GAS & FUEL	FUEL BILL/ OCT. 2020	123.12
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	1,146.75
		428-121	RETIREMENT - TMRS	RETIREMENT	123.53
		428-121	RETIREMENT - TMRS	RETIREMENT	1,111.81
				TOTAL:	23,152.22
UTILITY DIRECTOR	TML INTERGOVERNMENTAL RISK P	429-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	319.09
		429-220	INSURANCES	TML RISK POOL, OTHER INSUR	1,004.09
	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	27.17
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.42
	COMDATA	429-323	GAS & FUEL	FUEL BILL/ OCT. 2020	35.86
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	885.05
		429-121	RETIREMENT - TMRS	RETIREMENT	88.50
		429-121	RETIREMENT - TMRS	RETIREMENT	796.55
				TOTAL:	3,219.73
W/S RESERVE ACCOUNT SE CANADIAN RIVER		430-047	CRMWA - OPERATION &	GENERAL O&M COSTS/NOV 2020	28,499.00
		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
		430-095	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	12,444.14
		430-051	CRMWA - PUMP, ELEC,	LAKE & GROUND WATER USAGE	16,054.10
	OTASCO	430-421	CITY HALL BUILDING M	CHANGE FILTERS/EOC	60.47
	MY GOV, LLC	430-035	COMPUTER NETWORK SER	GIS MAPPING SUBSCRIPTION	2,880.00

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	THINKGARD LLC	430-035	COMPUTER NETWORK SER	REMOTE BACKUP	8,994.00
				TOTAL:	<u>151,149.44</u>
W/S ACCOUNTING	TML INTERGOVERNMENTAL RISK P	431-123	WORKERS' COMPENSATIO	TML RISK POOL, WORKERS COM	295.73
		431-220	INSURANCES	TML RISK POOL, OTHER INSUR	506.07
	XEROX CORPORATION	431-413	OFFICE EQUIPMENT MAI	COPIER /ACCOUNTING	48.72
	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.13
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	54.00
	TYLER TECHNOLOGIES	431-418	SOFTWARE & HARDWARE	INCODE FINANCIALS ANNUAL F	1,119.88
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	770.88
		431-121	RETIREMENT - TMRS	RETIREMENT	77.08
		431-121	RETIREMENT - TMRS	RETIREMENT	693.79
				TOTAL:	<u>3,589.28</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	135,968.86
				TOTAL:	<u>135,968.86</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	INCODE CIS/CRM & INCODE CO	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	451-825	W/S INFRASTRUCTURE I	DOWNTOWN UTILITY IMPROV PH	8,000.00
				TOTAL:	<u>8,000.00</u>

FUND: CAPITAL CONSTRUCTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CAPITAL CONSTRUCTION	PARKHILL	452-851	STORM DRAINAGE IMPMN	BORGER STORM WATER COLLECT	5,188.43
	L.A. FULLER AND SONS CONSTRU	452-851	STORM DRAINAGE IMPMN	BORGER 7TH ST STORM SEWER	1,214.40
		452-851	STORM DRAINAGE IMPMN	BORGER 7TH ST STORM SEWER	25,633.20
				TOTAL:	<u>32,036.03</u>

FUND: HOTEL & MOTEL OCCUP

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	BORGER CHAMBER OF COMMERCE	28105	ACCTS PAYBL-HOTEL/MO	HOTEL TAX REVENUES QTR	15,442.03
	TRI CITY CONCERT ASSOCIATION	28105	ACCTS PAYBL-HOTEL/MO	MOTEL TAX REVENUES	3,667.88
	FRIENDS OF THE MUSEUM	28105	ACCTS PAYBL-HOTEL/MO	FRIENDS OF THE MUSEUM	3,667.88
				TOTAL:	<u>22,777.79</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	23,990.04
				TOTAL:	<u>23,990.04</u>

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

01	GENERAL FUND	733,342.23
02	WATER AND SEWER FUND	408,947.62
28	GROUP HOSPITALIZATION FND	135,968.86
50	COURT TECHNOLOGY FUND	137.50
51	W/S CONSTRUCTION FUND	8,000.00
52	CAPITAL CONSTRUCTION FUND	32,036.03
59	HOTEL & MOTEL OCCUP FUND	22,777.79
65	CAPITAL EQUIPMENT FUND	23,990.04

	GRAND TOTAL:	1,365,200.07

TOTAL PAGES: 20

APPROVED BY: Scott M Radach 10/15/2020

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: 10/01/2020 THRU 10/15/2020

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 OCTOBER 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2020 - 2021

G/F Data Pro (25%)	\$3,378	\$87,562
Administration	\$17,063	\$490,826
Animal Control	\$10,934	\$253,829
Central Dispatching	\$55,113	\$730,164
Fire Department	\$154,174	\$2,389,484
Fire Prevention	\$13,454	\$306,449
Code Enforcement	\$18,787	\$297,785
Emergency Mgt & IT	\$9,581	\$146,883
Parks Department	\$41,053	\$769,414
Planning & Zoning	\$50,581	\$337,983
Police Department	\$214,928	\$3,289,245
Public Works Director	\$9,796	\$261,109
JPYC/Community Centers	\$27,366	\$598,265
Refuse Collect/Transfer	\$137,795	\$1,989,264
Street Department	\$54,620	\$742,700
Golf Course	\$-	\$53,448
Fire Mitigation	\$18,915	\$327,053.30
Municipal Court	\$24,193	\$484,329
Vehicle Service Center	\$14,698	\$263,658
G/F Reserve Accounts	\$19,898	\$632,395
Building Standards	\$8,881	\$141,155
Customer Service	\$46,114	\$1,246,596
Water Maintenance	\$29,152	\$754,850
Sewer Maintenance	\$38,520	\$692,394
Water Treatment	\$131,566	\$892,018
Wastewater Treatment	\$30,160	\$588,173
Utilities Director	\$7,915	\$236,695
W/S Reserve Accounts	\$151,149	\$6,200,016
W/S Data Pro (75%)	\$7,823	\$274,696

0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%

Actual Expenditures

Remaining Budget

Target Percentage - 4.17 %