

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY OF BORGER	31413	CASH OVER OR UNDER	PETTY CASH DRAWER FUNDS	39.43
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	8.66
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	8.66
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	11.44
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	11.44
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	22.88
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	9.59
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	9.59
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	52.26
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	52.27
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	4.35
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	4.35
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	61.26
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	61.27
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	15.96
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	15.96
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	4.38
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	4.39
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	13.65
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	13.65
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	34.06
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	34.07
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	11.27
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	11.28
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.73
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.74
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	11.67
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	11.67
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	13.81
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	13.82
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	27.63
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	6.38
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	6.38
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	12.76
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	85.52
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	85.53
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	157.09
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	65.62
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	43.76

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	16,061.82
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	10,707.88
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	387.71
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	258.48
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	2,288.53
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,525.69
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	6.38
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	6.38
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	12.76
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	10.80
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	7.20
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	207.53
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	138.36
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	108.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	108.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	217.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,272.60
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	848.40
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	66.73
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	44.50
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	74.21
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	49.48
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	162.57
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	108.39
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	138.45
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	92.31
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	151.20
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	100.80
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	149.26
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	99.51
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	70.06
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	46.71
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	28.18
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	18.80
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	92.77
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	61.85
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	350.55
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	233.71
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	411.86
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	411.86
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	823.72
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	331.14
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	331.15
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	662.29
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	78.49
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	78.49
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	853.73
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	853.74
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,707.47
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	229.62
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	229.63
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	459.25
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	69.52

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	69.53
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.05
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	396.30
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	396.30
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	792.60
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	71.04
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	71.04
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	112.80
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	75.20
			TOTAL:		47,810.09
ACCOUNTING	TEXAS GAS SERVICE	401-253	OUTSIDE PROFESSIONAL	UTILITY / FIRE DEPT	48.39
	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	COPIER/FINANCE DEPT	24.66
	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	15.46
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	10.32
	DELL SOFTWARE SOLUTION	401-418	SOFTWARE & HARDWARE	PC FOR KRISTI	1,159.25
	ANDERSON HILL, LLP	401-253	OUTSIDE PROFESSIONAL	INTERIM BILLING ON AUDIT/2	450.00
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE/ACCOUNTING	3.43
			TOTAL:		1,711.51
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY /CITY HALL	66.38
	CITY OF BORGER	402-215	TRAVEL	CHAMBER LUNCH/E. EDWARDS	15.00
	PANHANDLE EMPLOYERS SERV. IN	402-253	OUTSIDE PROFESSIONAL	DRUG TEST/ C. MEDARIS	60.00
	HART INTERCIVIC, INC	402-325	ELECTION EXPENSES	SOFTWARE LICENSE & SUPPORT	520.00
	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER / ADMINISTRATION	107.21
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	5.90
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	3.94
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	62.43
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	41.62
	XCEL ENERGY	402-251	UTILITIES	UTILITY /ADMIN	10.16
		402-251	UTILITIES	XCEL ENERGY/ADMIN	322.58
	L&R VINYARD, INC.	402-260	PEST & GERM CONTROL	QUARTERLY SPRAY/CITY HALL	75.00
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/OCT 20	56.73
		402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/NOV 20	80.52
	BYRON SWAFFORD	402-418	SOFTWARE & HARDWARE	REIMBURSEMENT/HARDWARE	99.61
		402-418	SOFTWARE & HARDWARE	REIMBURSEMENT FOR CAMERA	14.29
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE/ADMIN	6.87
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98
			TOTAL:		2,377.22
ANIMAL SERVICES	CITY OF PAMPA	403-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/ANIMA	60.00
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	44.98
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	29.99
	XCEL ENERGY	403-251	UTILITIES	XCEL ENERGY/A/C	332.74
	VOGUE VENTURES, INC.	403-256	LAUNDRY	UNIFORM CLEANING/ AC	127.00
	COMDATA	403-323	GAS & FUEL	FUEL BILL/ ANIMAL CONTROL	208.26
	VERIFIEDFIRST	403-253	OUTSIDE PROFESSIONAL	BACKGROUND CHECK/T. ASHER	51.25
	DE LAGE LANDEN FINANCIAL SER	403-413	OFFICE EQUIPMENT MAI	POSTAGE/AC	6.87
			TOTAL:		861.09
CENTRAL DISPATCH	THE WATER STORE	404-315	FOOD SUPPLIES	ICE SPLIT/CENTRAL DISPATCH	42.00
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	166.51
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	111.02

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE/CENTRAL DISPATCH	6.87
				TOTAL:	326.40
FIRE DEPARTMENT	SAFETY-KLEEN	405-312	CHEMICAL SUPPLIES	PARTS WASHER - SOLVENT	248.89
		405-312	CHEMICAL SUPPLIES	PARTS WASHER-SOLVENT/09-09	248.89
		405-312	CHEMICAL SUPPLIES	PARTS WASHER-SOLVENT	248.89
	AT&T	405-212	COMMUNICATIONS	PHONE SERVICE/FIRE DEPT	49.01
	THE WATER STORE	405-315	FOOD SUPPLIES	ICE SPLIT/FIRE DEPT	44.50
	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAI	COPIER/FIRE DEPT	76.69
	GLASSIX	405-332	OTHER SUPPLIES	APPLY FIRE DANGER GRAPHICS	329.99
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	443.01
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	295.35
	XCEL ENERGY	405-251	UTILITIES	XCEL ENERGY/FIRE DEPT	690.54
	COMDATA	405-323	GAS & FUEL	FUEL BILL/ FIRE DEPT	1,448.47
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE/FIRE DEPT	6.87
	ACTON MECHANICAL	405-421	BUILDING MAINTENANCE	WATER HEATER REPAIRS	2,232.71
				TOTAL:	6,363.81
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	53.77
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	35.85
	COMDATA	406-323	GAS & FUEL	FUEL BILL/ FIRE PREV	254.69
		406-323	GAS & FUEL	FUEL BILL/ EMERG MNG	40.25
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE/EMERG MANG	6.87
				TOTAL:	391.43
CODE ENFORCEMENT	HATHAWAY INDUSTRIES	407-411	MOTOR VEHICLE MAINTE	PAST DUE/FLAR REPAIR/SERVI	64.25
	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	45.30
		407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	54.35
		407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	69.88
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	35.57
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.72
	COMDATA	407-323	GAS & FUEL	FUEL BILL/ CODE ENFORCEMENT	178.59
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE/CODE ENFORCEMENT	6.87
	JUSTIN LUSK	407-257	CONTRACT MOWING	MOWING/ 1105 LINDSEY ST	75.00
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/13 BLK 9 THOMPSON	85.00
		407-257	CONTRACT MOWING	MOWING/ E80 OF 16 BLK 26 O	100.00
				TOTAL:	738.53
INFORMATION TECHNOLOGY	NORMA O'NEAL	408-231	EQUIPMENT & LAND REN	1YR LAND LEASE RADIO TOWER	480.00
	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	27.07
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	18.05
	XCEL ENERGY	408-251	UTILITIES	UTILITY / BORGER RADIO TOW	28.01
		408-251	UTILITIES	XCEL ENERGY/EOC	28.56
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE/IT	6.87
				TOTAL:	588.56
PARKS DEPARTMENT	HATHAWAY INDUSTRIES	409-411	MOTOR VEHICLE MAINTE	FLAT REPAIR/SERVICE CALL	84.00
		409-411	MOTOR VEHICLE MAINTE	FLAT REPAIR/SERVICE CALL	84.95
	THE WATER STORE	409-315	FOOD SUPPLIES	ICE SPLIT/PARKS DEPT	14.00
	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/ PARKS	120.55
		409-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	89.32
		409-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	89.32
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	20.83
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.89

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	119.37
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	79.59
	XCEL ENERGY	409-251	UTILITIES	UTILITY/CORONADO PARK	15.85
		409-251	UTILITIES	UTILITY/ TENNIS CT	15.85
		409-251	UTILITIES	UTILITY / BRYAN ST	15.25
		409-251	UTILITIES	UTILITY /BUNAVISTA PARK	63.39
		409-251	UTILITIES	UTILITY /AGNES HOWE	41.88
		409-251	UTILITIES	UTILITY/ WATERWELL	15.24
	ELLIOTT ELECTRIC SUPPLY	409-251	UTILITIES	XCEL ENERGY/PARK DEPT	3,663.81
		409-427	PARK IMPROVEMENT	30MM CONT BLK 1NC GRAY & B	65.06-
		409-427	PARK IMPROVEMENT	80W LED HID REPL 50K 1200	122.01
	COMDATA	409-323	GAS & FUEL	FUEL BILL/ PARK DEPT	1,422.34
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE/PARKS DEPT	6.87
	BCI BURKE COMPANY, LLC	409-427	PARK IMPROVEMENT	ROPEVENTURE VERTEX CLIMBER	33,935.74
				TOTAL:	39,968.99
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	COPIER / P&Z	822.54
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	71.10
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	47.41
	XCEL ENERGY	410-250	STREET LIGHT RENTAL	UTILITY/ STREET LIGHTS	25,327.11
	COMDATA	410-323	GAS & FUEL	FUEL BILL/ PLANNING & DEVE	37.03
	DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE/P & D	6.87
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98
	BENCHMARK BUSINESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	RENTAL EQUIPMENT/MON CAD	223.80
				TOTAL:	27,364.84
POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	PHONE SERVICE/POLICE DEPT	74.09
		411-212	COMMUNICATIONS	PHONE SERVICE/POLICE DEPT	49.79
	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY /MUN COURT	96.78
		411-251	UTILITIES	UTILITY #91274586724188537	48.39
		411-251	UTILITIES	UTILITY /POLICE DEPT	48.39
	CITY OF BORGER	411-256	LAUNDRY	USED WRONG CC/R. GUZMAN	24.03
		411-256	LAUNDRY	USED WRONG CC/R. GUZMAN	28.47
	REFINISHING SYSTEMS	411-411	MOTOR VEHICLE MAINTENANCE	REPAIR & PAINT/POLICE INTE	3,505.94
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER/ POLICE DEPT	273.42
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	161.24
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	107.50
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	684.14
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	456.10
	XCEL ENERGY	411-251	UTILITIES	UTILITY /POLICE DEP	10.16
		411-251	UTILITIES	UTILITY /POLICE DEPT	925.03
		411-251	UTILITIES	XCEL ENERGY/POLICE DEPT	540.60
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORM CLEANING/NOV 2020	83.20
	COMDATA	411-323	GAS & FUEL	FUEL BILL/ PARK DEPT	2,848.08
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE/POLICE DEPT	6.87
				TOTAL:	9,972.22
PUBLIC WORKS DIRECTOR	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER/ PUBLIC WORKS	69.42
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	60.66
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	40.44
	COMDATA	412-323	GAS & FUEL	FUEL BILL/ PUBLIC WORKS	82.71
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE/PUBLIC WORKS	6.87
				TOTAL:	260.10

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
RECREATION & COMM. CTR	HATHAWAY INDUSTRIES	413-411	MOTOR VEHICLE MAINTE	FLAT REPAIR/ UTV TIRE	10.00	
		413-251	UTILITIES	UTILITY / JPYC	40.73	
	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY/ DOME	48.39	
		413-251	UTILITIES	UTILITY /JPYC GENERATOR	40.73	
	KEL-TEX ELECTRIC, INC.	413-251	UTILITIES	UTILITY / RECREATION	48.39	
		413-421	BUILDING MAINTENANCE	NEW RECEPTACLES ECT	2,200.00	
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	46.49	
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	31.00	
	XCEL ENERGY	413-251	UTILITIES	UTILITY / BRAIN ST	15.25	
		413-251	UTILITIES	UTILITY / POOL	1,409.95	
	L&R VINYARD, INC.	413-251	UTILITIES	UTILITY/ HUBER PARK	45.71	
		413-251	UTILITIES	XCEL ENERGY/RECREATION	294.65	
	COMDATA	413-251	UTILITIES	XCEL ENERGY/JPYC	352.14	
		413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/JPYC	65.00	
	HK'S HEATING, A/C AND PLUMBI	413-323	GAS & FUEL	FUEL BILL/ RECREATION	30.29	
		413-421	BUILDING MAINTENANCE	INSTALLING ICE MACHI	766.00	
	MID-AMERICAN RESEARCH	413-321	JANITORIAL SUPPLIES	MOPS ORANGE	136.50	
		413-321	JANITORIAL SUPPLIES	MOPS GREEN	136.30	
	DE LAGE LANDEN FINANCIAL SER	413-321	JANITORIAL SUPPLIES	MICRO FIBER PADS	86.00	
		413-421	BUILDING MAINTENANCE	PAINT	754.50	
	ECOLAB	413-421	BUILDING MAINTENANCE	SLIP-GUARD	395.00	
		413-413	OFFICE EQUIPMENT MAI	POSTAGE/JPYC	10.25	
			413-421	BUILDING MAINTENANCE	RENTAL EQUIPMENT	131.95
				TOTAL:		7,095.22
	SOLID WASTE	HATHAWAY INDUSTRIES	414-411	MOTOR VEHICLE MAINTE	FLAT REPAIR UNIT 4009	64.25
			414-411	MOTOR VEHICLE MAINTE	FLAT REPAIR UNIT 4009	38.50
		AT&T	414-411	MOTOR VEHICLE MAINTE	NEW TIRES # 4157	589.52
			414-212	COMMUNICATIONS	PHONE SERVICE/R/C	49.02
		TEXAS GAS SERVICE	414-251	UTILITIES	UTILITY/SOLID WASTE	614.63
			414-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/ MSW	41,808.39
CITY OF PAMPA		414-200	SANITARY LANDFILL	LANDFILL DUMPING	1,701.47	
		414-315	FOOD SUPPLIES	ICE SPLIT/SOLID WASTE	42.00	
THE WATER STORE		414-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	10.84	
		414-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	210.81	
UNIFIRST HOLDINGS, L.P.		414-316	WEARING APPAREL	UNIFORMS/SOLID WASTE	205.16	
		414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIE/SOLID W	10.84	
IRS USATAXPYMT		414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	10.84	
		414-316	WEARING APPAREL	JANITORIAL SUPPLIES/SOLID	240.04	
XCEL ENERGY		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	156.44	
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	104.30	
COMDATA		414-251	UTILITIES	XCEL ENERGY/TRANS STA	948.12	
		414-323	GAS & FUEL	FUEL BILL/ SOLID WASTE	5,991.87	
DE LAGE LANDEN FINANCIAL SER		414-413	OFFICE EQUIPMENT MAI	POSTAGE/SOLID WASTE	10.26	
				TOTAL:		52,807.30
STREET & ALLEY MAINTEN	THE WATER STORE	415-315	FOOD SUPPLIES	ICE SPLIT/STREET DEPT	7.00	
		415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	68.22	
	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	68.22	
		415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	68.22	
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	105.61	
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.42	
	COMDATA	415-323	GAS & FUEL	FUEL BILL/ STREET DEPT	920.92	
	DE LAGE LANDEN FINANCIAL SER	415-414	EQUIPMENT MAINTENANC	POSTAGE/STREET & ALLEY MAI	6.87	

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,315.48
GOLF COURSE	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE	2,192.25
		417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE	2,192.25
		417-535	CAPITAL LEASE PURCHA	YAMAHA MOTOR FINANCE CORP.	2,192.25
				TOTAL:	2,192.25
FIRE MITIGATION	HATHAWAY INDUSTRIES	418-411	MOTOR VEHICLE MAINTEN	Tires for Engine 520	2,150.00
		418-411	MOTOR VEHICLE MAINTEN	PO POSTED MORE THAN INVOIC	46.76
	GLASSIX	418-411	MOTOR VEHICLE MAINTEN	REWIRE CONSOLE/PUMP SWITCH	479.94
	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	142.24
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	94.83
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	55.92
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	37.28
	VERIFIEDFIRST	418-253	OUTSIDE PROFESSIONAL	BACKGROUND CHECK/C. MEDARI	51.25
				TOTAL:	2,964.70
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	PHONE SERVICE/MUN COURT	49.02
	KEL-TEX ELECTRIC, INC.	419-421	BUILDING MAINTENANCE	GENERATOR MAINTENANCE/DISP	177.48
	THE WATER STORE	419-315	FOOD SUPPLIES	ICE SPLIT/MUNICIPAL COURT	7.00
	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER # LX5-820741	162.01
	ANTHONY B. GRIFFIN	419-125	GROUP INSURANCE	CONTRIBUTION OF HEALTHCARE	720.00
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	57.49
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	38.33
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	82.50
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	55.01
	COMDATA	419-323	GAS & FUEL	FUEL BILL/ MUN COURT	72.00
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE/MUN COURT	6.87
				TOTAL:	1,427.71
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY / VSC	48.39
	THE WATER STORE	421-315	FOOD SUPPLIES	ICE SPLIT/VSC	51.00
		421-421	BUILDING MAINTENANCE	ICE SPLIT/VSC COOLER RENT	15.00
	O'NEAL & VINCENT	421-231	EQUIPMENT & LAND REN	LAND LEASE	5,000.00
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	64.78
		421-316	WEARING APPAREL	JANITORIAL SUPPLIES/VSC	34.48
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	64.78
		421-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	61.63
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	64.78
		421-316	WEARING APPAREL	UNIFORMS/ VSC	108.22
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	42.81
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	28.54
	XCEL ENERGY	421-251	UTILITIES	XCEL ENERGY/TRANS STA	674.45
	COMDATA	421-323	GAS & FUEL	FUEL BILL/ VSC	309.74
	MAC TOOLS- PAMPA	421-514	OTHER EQUIPMENT	COMPUTER READER	7,999.99
	DE LAGE LANDEN FINANCIAL SER	421-414	EQUIPMENT MAINTENANC	POSTAGE/VSC	6.87
				TOTAL:	14,575.46
RESERVE ACCOUNT SECTIO	TEXAS DEPARTMENT OF	422-421	CITY HALL BUILDING M	ELEVATOR INSPECTION	10.00
	HK'S HEATING, A/C AND PLUMBI	422-421	CITY HALL BUILDING M	WATER HEATER & INSTALLATIO	442.29
	RANDY HOLLAR LLC	422-022	GENERAL CONTINGENCIE	INCODE ASSISTANCE	1,058.23
	MORRIS ELEVATOR INSPECTIONS,	422-421	CITY HALL BUILDING M	ELEVATOR INSPECTION	127.50
				TOTAL:	1,638.02

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BUILDING STANDARDS	CITY OF PAMPA	423-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/ FACE	256.23
	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	14.64
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	9.77
	COMDATA	423-323	GAS & FUEL	FUEL BILL/ BLDG STAND	165.56
	DE LAGE LANDEN FINANCIAL SER	423-414	EQUIPMENT MAINTENANC	POSTAGE/BUILDING STAND	6.87
				TOTAL:	<u>453.07</u>



FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CANADIAN RIVER	12015	ACCOUNTS RECEIVABLE-	FY1920 O&M YEAR END ADJUST	25,699.00-
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	18.55
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	18.55
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	37.10
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	2.16
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	2.17
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	4.33
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	32.68
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	32.68
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	7.37
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	7.38
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	3.22
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	3.23
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	5.11
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	5.11
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	1.29
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	1.30
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	6.00
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	6.00
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.74
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.74
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	3.22
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	3.23
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	6.45
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	5.62
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	5.62
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	11.24
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	32.60
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	32.61
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	65.21
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	7.44
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	4.97
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	5,103.25
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	3,402.17
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	5.90
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	3.94
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	706.47
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	470.99
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	5.62
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	5.62
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.24

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	62.98
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	41.99
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	3.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	3.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	7.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	919.65
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	613.10
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	180.73
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	120.50
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	143.72
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	95.82
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	8.90
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	5.94
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	68.56
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	45.71
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	142.64
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	142.65
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	268.59
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	80.68
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	80.68
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	161.36
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	7.05
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	7.06
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	302.97
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	302.98
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	576.03
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	92.23
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	92.23
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	11.96
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	11.97
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.93
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	184.57
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	184.57
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	369.14
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	11.03
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	11.04
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	74.70
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	49.80
				TOTAL:	9,683.25
UTILITY BILLING	AT&T	424-212	COMMUNICATIONS	PHONE SERVICE/806273-09882	375.36
	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY /CITY HALL	28.45
	THE WATER STORE	424-315	FOOD SUPPLIES	ICE SPLIT/CUSTOMER SERVIC	70.00
	XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	COPIER/ CUSTOMER SERV	71.38
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	5.90
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	3.94
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	206.69
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	137.80
	XCEL ENERGY	424-251	UTILITIES	UTILITY / 960 HARRINGTON	15.89
		424-251	UTILITIES	UTILITY /CUSTOMER SERVICE	10.16
		424-251	UTILITIES	XCEL ENERGY/CUSTOMER SERV	720.34

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	L&R VINYARD, INC.	424-260	PEST & GERM CONTROL	QUARTERLY SPRAY/CITY HALL	75.00
	COMDATA	424-323	GAS & FUEL	FUEL BILL/ CUST SERVICE	219.59
	BYRON SWAFFORD	424-418	SOFTWARE & HARDWARE	REIMBURSEMENT/HARDWARE	99.61
		424-418	SOFTWARE & HARDWARE	REIMBURSEMENT FOR CAMERA	14.28
	DE LAGE LANDEN FINANCIAL SER	424-413	OFFICE EQUIPMENT MAI	POSTAGE/UTILITY BILLING	171.65
		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSERTER	333.92
	BBS FINANCIAL SERVICES	424-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	1,657.97
				TOTAL:	<u>4,217.93</u>
WATER DISTRIBUTION	AT&T	425-212	COMMUNICATIONS	PHONE SERVICE/WATER MAINT	47.72
	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY/ WAREHOUSE	24.20
	TEXAS EXCAVATION	425-254	SPECIAL SERVICES	MESSAGE FEES/ NOV 2020	36.58
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	76.08
		425-316	WEARING APPAREL	UNIFORMS/WATER DEPT	76.38
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	129.88
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	86.59
	XCEL ENERGY	425-251	UTILITIES	UTILITY/ 1412 TURNER ST	24.51
		425-251	UTILITIES	UTILITY/ WAREHOUSE/WATER M	15.24
		425-251	UTILITIES	XCEL ENERGY/WATER MAINT	99.82
	COMDATA	425-323	GAS & FUEL	FUEL BILL/ WATER MAINT	1,206.92
	DE LAGE LANDEN FINANCIAL SER	425-414	EQUIPMENT MAINTENANC	POSTAGE/WATER DISTRIBUTION	6.87
				TOTAL:	<u>1,830.79</u>
WASTEWATER COLLECTION	UNIVAR SOLUTIONS USA INC.	426-312	CHEMICAL SUPPLIES	CHEMICALS/ CAL HYPOCHLORIT	280.20
		426-312	CHEMICAL SUPPLIES	CHEMICAL/POT PERMANG	624.50
	AT&T	426-212	COMMUNICATIONS	PHONE SERVICE/SEWER MAINT	136.47
		426-212	COMMUNICATIONS	PHONE SERVICE/SEWER MAINT	305.02
		426-212	COMMUNICATIONS	PHONE SERVICE/SEWER MAINT	49.79
		426-212	COMMUNICATIONS	AT&T SERVICE	49.79
	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY/ WAREHOUSE	24.19
	TEXAS EXCAVATION	426-254	SPECIAL SERVICES	MESSAGE FEES/ NOV 2020	36.57
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	76.08
		426-316	WEARING APPAREL	UNIFORMS/WATER DEPT	76.38
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	131.06
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	87.38
	XCEL ENERGY	426-251	UTILITIES	UTILITY / CANADY ST	15.25
		426-251	UTILITIES	UTILITY/ WAREHOUSE/WW	15.24
		426-251	UTILITIES	UTILITY /CALIFORNIA ST	24.48
		426-251	UTILITIES	XCEL ENERGY/SEWER MAINT	3,298.38
	COMDATA	426-323	GAS & FUEL	FUEL BILL/ SEWER MAINT	904.19
	DE LAGE LANDEN FINANCIAL SER	426-414	EQUIPMENT MAINTENANC	POSTAGE/WW COLLECTION	6.87
				TOTAL:	<u>6,141.84</u>
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	PHONE SERVICE/WP & T	49.02
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	62.25
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	41.51
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	XCEL ENERGY/WELLS (#40271)	24,916.71
		427-251	UTILITIES	XCEL ENERGY/P & T	8,765.13
	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/ WP&T	54.90
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	12,268.27
	DE LAGE LANDEN FINANCIAL SER	427-414	EQUIPMENT MAINTENANC	POSTAGE/WATER P & T	6.87
	TCEQ	427-254	SPECIAL SERVICES	WATER SYSTEM FEE	14,099.75

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	61,764.41
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	PHONE SERVICE/WC&T	49.02
	UNIFIRST HOLDINGS, L.P.	428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	80.93
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW	30.25
		428-321	JANITORIAL SUPPLIES	UNIFORMS/ WW	138.33
		428-316	WEARING APPAREL	UNIFORMS/WW	78.97
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.20
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	50.14
	XCEL ENERGY	428-251	UTILITIES	XCEL ENERGY/C&T	3,874.10
	COMDATA	428-323	GAS & FUEL	FUEL BILL/ WC&T	69.41
	DE LAGE LANDEN FINANCIAL SER	428-414	EQUIPMENT MAINTENANC	POSTAGE/WW TREATMENT	6.87
				TOTAL:	4,453.22
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	54.95
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	36.64
	COMDATA	429-323	GAS & FUEL	FUEL BILL/ UTILITY DIR	29.12
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE/UTILITY DIRECTOR	6.87
				TOTAL:	127.58
W/S RESERVE ACCOUNT SE CANADIAN RIVER		430-051	CRMWA - PUMP, ELEC,	LAKE & GROUNDWATER USAGE	13,041.13
		430-047	CRMWA - OPERATION &	GENERAL O&M COSTS/JAN 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	REVENUE BOND 2011	12,444.14
	TEXAS DEPARTMENT OF	430-421	CITY HALL BUILDING M	ELEVATOR INSPECTION	10.00
	HK'S HEATING, A/C AND PLUMBI	430-421	CITY HALL BUILDING M	WATER HEATER & INSTALLATIO	442.28
	RANDY HOLLAR LLC	430-045	CONTINGENCIES	INCODE ASSISTANCE	3,174.70
	MORRIS ELEVATOR INSPECTIONS,	430-421	CITY HALL BUILDING M	ELEVATOR INSPECTION	127.50
	HUTCHCARES	430-020	COUNCIL PROJECTS	CHARITABLE DONATION	2,500.00
				TOTAL:	142,456.48
W/S ACCOUNTING	XEROX CORPORATION	431-413	OFFICE EQUIPMENT MAI	COPIER/FINANCE DEPT	74.01
	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	46.39
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	30.94
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE/WATER/SEWER ACCT	10.30
				TOTAL:	161.64

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	400-811	ALUMINUM DOME PROJEC	BORGER DOME CONVENTION CNT	16,369.28
				TOTAL:	<u>16,369.28</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	137,555.66
				TOTAL:	<u>137,555.66</u>

FUND: FIRE TRAINING FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	MCALARY ATV AND CYCLE LLC	405-514	OTHER EQUIPMENT	2020 POLARIS RANGER 1000	15,199.94
		405-514	OTHER EQUIPMENT	2021 POLARIS 1000 CREW	21,528.94
				TOTAL:	<u>36,728.88</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	BORGER DOWNTOWN UTILITY I	22,500.00
				TOTAL:	<u>22,500.00</u>



## FUND: CAPITAL CONSTRUCTION

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CAPITAL CONSTRUCTION	PARKHILL	452-851	STORM DRAINAGE IMPMN	BORGER STORM WATER COLLECT	5,022.56
		452-860	DOWNTOWN REVITILIZAT	BORGER DOWNTOWN REVITALIZA	1,250.00
	BIG CREEK SAND & GRAVEL, INC	452-851	STORM DRAINAGE IMPMN	BASE FOR 7TH ST	2,665.92
				TOTAL:	<u>8,938.48</u>

FUND: TRANS USER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TRANS USER EXPENSES	BIG CREEK SAND & GRAVEL, INC	454-422	RIGHTS OF WAY	HOT MIX	526.00
	A & M CONSTRUCTION	454-422	RIGHTS OF WAY	CONCRETE	7,200.00
				TOTAL:	<u>7,726.00</u>

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CALDWELL COUNTRY CHEV	426-511	NEW & USED VEHICLES	1 TON CHASSIS & CONSOLE OP	28,180.00
		426-511	NEW & USED VEHICLES	1/2 TON CREW CAB PU	28,775.00
		425-511	NEW & USED VEHICLES	1/2 TON CREW CAB PU	28,775.00
	PLAYGROUNDS, ETC	409-514	OTHER EQUIPMENT	BUNAVISTA SAFETY SUR	10,229.50
		409-514	OTHER EQUIPMENT	BUNAVISTA PLAY EQUIP	19,878.00
	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	COMPREHENSIVE PLAN	42,456.23
				TOTAL:	<u>158,293.73</u>

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

01	GENERAL FUND	223,204.00
02	WATER AND SEWER FUND	211,470.64
03	CITY TOURISM FUND	16,369.28
28	GROUP HOSPITALIZATION FND	137,555.66
31	FIRE TRAINING FUND	36,728.88
51	W/S CONSTRUCTION FUND	22,500.00
52	CAPITAL CONSTRUCTION FUND	8,938.48
54	TRANS USER FUND	7,726.00
65	CAPITAL EQUIPMENT FUND	158,293.73
-----		
	GRAND TOTAL:	822,786.67
-----		

TOTAL PAGES: 19

APPROVED BY: Scott M Radach 12/11/2020

## 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: 11/25/2020 THRU 12/10/2020

-----  
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 DECEMBER 2020  
SIGNATURE LINES: 1

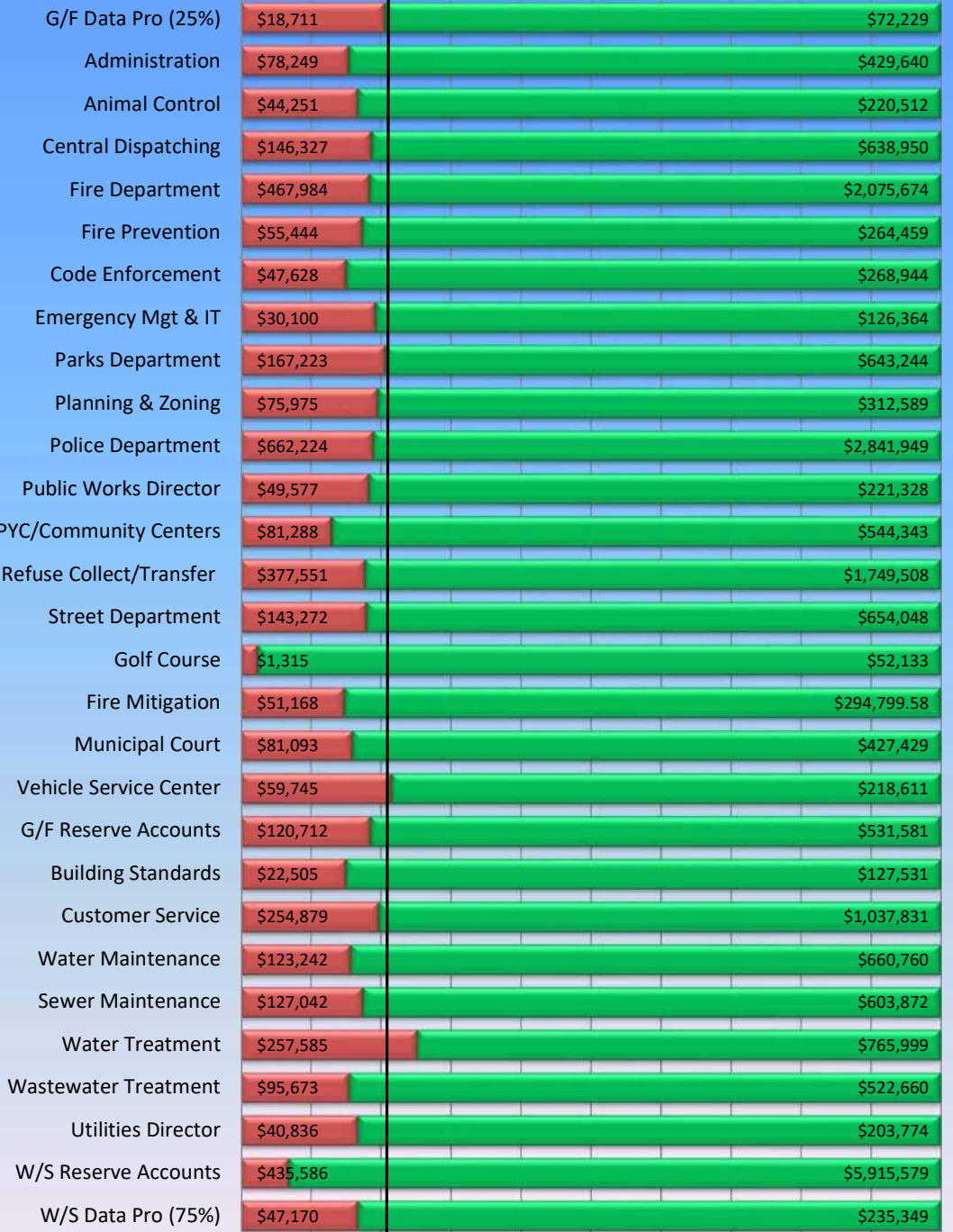
-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

-----

## % of Actual vs Budgeted Expenditures

FY 2020 - 2021



■ Actual Expenditures  
■ Remaining Budget

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

Target Percentage - 20.83 %