

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	CITY OF BORGER	26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	67.50	
		26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	7.50	
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	98.44	
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	10.94	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	31,651.78	
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	3,516.87	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	784.05	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	87.12	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	4,015.54	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	446.18	
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	16.20	
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	1.80	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	340.14	
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	37.80	
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,908.90	
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	212.10	
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	100.10	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	11.13	
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	111.32	
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	12.37	
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	243.86	
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	27.10	
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	207.68	
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	23.08	
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	226.80	
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	25.20	
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	223.89	
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	24.88	
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	105.09	
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	11.68	
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	32.33	
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	3.60	
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	139.15	
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	15.47	
		NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	525.83
			26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	58.43
	ANTHONY'S FLOOR CARE	31418	SOLIDWASTE TIPPING F	REFUND/ROLL-OFF FEE	100.00	
	TMRS	26030	TMRS PAYABLE	RETIREMENT	11,271.60	
		26030	TMRS PAYABLE	RETIREMENT	7,514.40	
		26030	TMRS PAYABLE	RETIREMENT	18,113.27	
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	158.85	
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	17.65	
	NATIONAL NOTARY ASSOC	31201	DEVELOPMENT ADMINIST	NOTARY RENEW / KATHIE DOYL	150.25	
				TOTAL:	82,657.87	
	ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.52
			401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	2.62
		ANDERSON HILL, LLP	401-253	OUTSIDE PROFESSIONAL	INTERIM BILLING /AUDIT	525.00
		DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE	3.43
		TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	157.45
			401-121	RETIREMENT - TMRS	RETIREMENT	104.97
			401-121	RETIREMENT - TMRS	RETIREMENT	264.64
		DELL MARKETING L.P.	401-418	SOFTWARE & HARDWARE	NEW PC	1,159.25
					TOTAL:	2,240.88

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	10.40
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1.16
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.83
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	9.88
	XCEL ENERGY	402-251	UTILITIES	600 N MAIN ST	5.07
		402-251	UTILITIES	ADM	575.44
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	ECOLAB	402-321	JANITORIAL SUPPLIES	ADV NXA AB FOAM HAND	47.23
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	862.14
		402-121	RETIREMENT - TMRS	RETIREMENT	574.76
		402-121	RETIREMENT - TMRS	RETIREMENT	1,381.17
				TOTAL:	<u>3,562.95</u>
	ANIMAL SERVICES	CITY OF PAMPA	403-200	SANITARY LANDFILL	LANDFILL/ ANIMALS
403-122			SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.86
IRS USATAXPYMT		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	8.21
		403-251	UTILITIES	A/C	911.60
XCEL ENERGY		403-256	LAUNDRY	UNIFORM CLEANING	148.20
VOGUE VENTURES, INC.		403-260	PEST & GERM CONTROL	MONTHLY SPRAY/AC	65.00
L&R VINYARD, INC.		403-323	GAS & FUEL	FUEL BILL/ ANIMAL CONTROL	231.63
COMDATA		403-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
DE LAGE LANDEN FINANCIAL SER		403-121	RETIREMENT - TMRS	RETIREMENT	438.87
TMRS		403-121	RETIREMENT - TMRS	RETIREMENT	292.58
		403-121	RETIREMENT - TMRS	RETIREMENT	673.31
				TOTAL:	<u>2,880.13</u>
CENTRAL DISPATCH		THE WATER STORE	404-315	FOOD SUPPLIES	CENTRAL DISPATCH
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	271.18
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	30.14
		404-253	OUTSIDE PROFESSIONAL	WORK STEP PROGRAM	156.00
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	1,624.42
		404-121	RETIREMENT - TMRS	RETIREMENT	1,082.95
		404-121	RETIREMENT - TMRS	RETIREMENT	2,121.88
				TOTAL:	<u>5,356.44</u>
	FIRE DEPARTMENT	HATHAWAY INDUSTRIES	405-411	MOTOR VEHICLE MAINT	CALL OUT/NEW TIRE/JASON
AT&T		405-212	COMMUNICATIONS	FIRE	49.02
KEL-TEX ELECTRIC, INC.		405-421	BUILDING MAINTENANCE	GENERATOR PM	145.00
		405-421	BUILDING MAINTENANCE	PREVENTATIVE MAINT/GENERAT	95.00
		405-315	FOOD SUPPLIES	FIRE DEPARTMENT	37.50
THE WATER STORE		405-315	FOOD SUPPLIES	FIRE DEPARTMENT	37.50
IRS USATAXPYMT		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	20.44
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	2.28
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	824.49
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	91.61
XCEL ENERGY		405-251	UTILITIES	FIRE	1,281.82
L&R VINYARD, INC.		405-260	PEST & GERM CONTROL	QUARTERLY SPRAY/FIRE DEPT	85.00
COMDATA		405-323	GAS & FUEL	FUEL BILL/FIRE DEPT	1,511.20
HK'S HEATING, A/C AND PLUMBI		405-421	BUILDING MAINTENANCE	REPAIR VALVE, ROD OUT DRA	174.86
EMERGENCY REPORTING		405-418	SOFTWARE & HARDWARE	FIRE & EMS PKG/GOOGLE MAPS	4,250.40
DE LAGE LANDEN FINANCIAL SER		405-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
TMRS		405-121	RETIREMENT - TMRS	RETIREMENT	4,703.36
		405-121	RETIREMENT - TMRS	RETIREMENT	3,135.58
		405-121	RETIREMENT - TMRS	RETIREMENT	7,206.63

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					24,099.16
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	79.66
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	8.86
	COMDATA	406-323	GAS & FUEL	FUEL BILL/FIRE PREV	133.42
		406-323	GAS & FUEL	FUEL BILL/EMERG MNG	43.34
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	570.86
		406-121	RETIREMENT - TMRS	RETIREMENT	380.58
		406-121	RETIREMENT - TMRS	RETIREMENT	951.44
TOTAL:					2,175.03
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	45.30
		407-316	WEARING APPAREL	UNIFORMS/ CODE ENFORCEMENT	45.30
		407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	45.30
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	55.98
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	6.23
	COMDATA	407-323	GAS & FUEL	FUEL BILL/CODE ENFORCEMENT	226.79
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	352.93
		407-121	RETIREMENT - TMRS	RETIREMENT	235.29
		407-121	RETIREMENT - TMRS	RETIREMENT	621.00
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING	90.00
TOTAL:					1,730.99
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	40.56
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	4.51
	XCEL ENERGY	408-251	UTILITIES	BORGER RADIO TOWER	25.71
		408-251	UTILITIES	EOC	14.39
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	BBS FINANCIAL SERVICES	408-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	287.28
		408-121	RETIREMENT - TMRS	RETIREMENT	191.52
		408-121	RETIREMENT - TMRS	RETIREMENT	478.80
	COMPUTEX TECHNOLOGY SOLUTION	408-418	SOFTWARE & HARDWARE	IM & PRESENCE ISSUES	350.00
TOTAL:					2,228.62
PARKS DEPARTMENT	THE WATER STORE	409-315	FOOD SUPPLIES	PARKS	22.00
	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	JANITORIAL SUPPLIES/PARKS	89.32
		409-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	89.32
		409-316	WEARING APPAREL	UNIFORMS /PARKS DEPT	89.32
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	80.35
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	8.93
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	191.71
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	21.31
	XCEL ENERGY	409-251	UTILITIES	BUNAVISTA PARK	63.23
		409-251	UTILITIES	W CORONADO PARK	15.83
		409-251	UTILITIES	BRYAN ST PARK	15.23
		409-251	UTILITIES	N HUGHES TENNIS COURT	15.83
		409-251	UTILITIES	1506 MAIN ST	15.25
		409-251	UTILITIES	UTILITY #54-1504736-8	41.89
		409-251	UTILITIES	PARK	4,814.94
	COMDATA	409-323	GAS & FUEL	FUEL BILL/PARK DEPT	1,322.03
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	1,118.13
		409-121	RETIREMENT - TMRS	RETIREMENT	745.43
		409-121	RETIREMENT - TMRS	RETIREMENT	1,817.72
				TOTAL:	<u>10,584.64</u>
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	105.73
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	11.75
	HUTCHINSON COUNTY	410-253	OUTSIDE PROFESSIONAL	ZBA ORDER	20.00
	COMDATA	410-323	GAS & FUEL	FUEL BILL/PLANNING & DEV	34.45
	DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	719.41
		410-121	RETIREMENT - TMRS	RETIREMENT	479.62
		410-121	RETIREMENT - TMRS	RETIREMENT	1,199.03
	BENCHMARK BUSINESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	MONO & COLOR CAD	196.62
				TOTAL:	<u>3,602.46</u>
POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	POLICE	74.09
	KEL-TEX ELECTRIC, INC.	411-421	BUILDING MAINTENANCE	GENERATOR PREVENTATIVE MAI	145.00
		411-421	BUILDING MAINTENANCE	PREVENTATIVE MAINT/GENERA	95.00
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	357.20
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	39.69
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,425.02
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	158.34
	XCEL ENERGY	411-251	UTILITIES	600 N MAIN ST	5.07
		411-251	UTILITIES	UTILITY/POLICE DEPT	1,106.58
		411-251	UTILITIES	RECREATION	1,056.71
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORM CLEANING	234.40
	L&R VINYARD, INC.	411-260	PEST & GERM CONTROL	QUARTERLY SPRAY	90.00
	TYLER TECHNOLOGIES	411-314	OFFICE SUPPLIES	PAPER/ 36 ROLLS PER CS	214.00
	COMDATA	411-323	GAS & FUEL	FUEL BILL/POLICE DEPT	3,639.75
	A & C FLOORING CARE,LLC	411-421	BUILDING MAINTENANCE	CLEANING	175.00
		411-421	BUILDING MAINTENANCE	CARPET CLEANING	289.17
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	6,492.04
		411-121	RETIREMENT - TMRS	RETIREMENT	4,328.03
		411-121	RETIREMENT - TMRS	RETIREMENT	10,764.49
				TOTAL:	<u>30,696.45</u>
PUBLIC WORKS DIRECTOR	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.63
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	10.07
	COMDATA	412-323	GAS & FUEL	FUEL BILL/PUBLIC WORKS	114.39
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	601.30
		412-121	RETIREMENT - TMRS	RETIREMENT	400.88
		412-121	RETIREMENT - TMRS	RETIREMENT	1,002.18
				TOTAL:	<u>2,226.32</u>
RECREATION & COMM. CTR	KEL-TEX ELECTRIC, INC.	413-421	BUILDING MAINTENANCE	PREVENTATIVE MAINT/GENERAT	145.00
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.74
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.75
	XCEL ENERGY	413-251	UTILITIES	1113 BRAIN ST (COFIELD)	15.23
		413-251	UTILITIES	UTILITY/ JPYC POOL	1,467.54
		413-251	UTILITIES	UTILITY# 54-1666772-4	45.72

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		413-251	UTILITIES	JPYC	481.91
		413-251	UTILITIES	STREET	417.33
	L&R VINYARD, INC.	413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/JPYC	65.00
	COMDATA	413-323	GAS & FUEL	FUEL BILL/RECREATION DEPT	65.95
	HK'S HEATING, A/C AND PLUMBI	413-421	BUILDING MAINTENANCE	REPAIR FLUSH VALVE	134.39
	DE LAGE LANDEN FINANCIAL SER	413-413	OFFICE EQUIPMENT MAI	POSTAGE	10.25
	ECOLAB	413-421	BUILDING MAINTENANCE	RENTAL EQUIPMENT	131.95
	TMRS	413-121	RETIREMENT - TMRS	RETIREMENT	469.72
		413-121	RETIREMENT - TMRS	RETIREMENT	313.15
		413-121	RETIREMENT - TMRS	RETIREMENT	782.87
				TOTAL:	<u>4,623.50</u>
SOLID WASTE	AT&T	414-212	COMMUNICATIONS	R/C	49.02
	CITY OF PAMPA	414-200	SANITARY LANDFILL	LANDFILL/ SOLID WASTE	45,935.76
	THE WATER STORE	414-315	FOOD SUPPLIES	SOLID WASTE	43.00
	UNIFIRST HOLDINGS, L.P.	414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	10.84
		414-316	WEARING APPAREL	UNIFORMS/SOLID WASTE	204.41
		414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	10.84
		414-316	WEARING APPAREL	UNIFORMS/SOLID WASTE	204.41
		414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	10.84
		414-316	WEARING APPAREL	UNIFORMS/SOLID WASTE	205.16
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	222.71
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.75
	XCEL ENERGY	414-251	UTILITIES	TRANSFER STATION	1,826.65
	COMDATA	414-323	GAS & FUEL	FUEL BILL/SOLID WASTE	5,464.12
	DE LAGE LANDEN FINANCIAL SER	414-413	OFFICE EQUIPMENT MAI	POSTAGE	10.26
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	1,694.17
		414-121	RETIREMENT - TMRS	RETIREMENT	1,129.45
		414-121	RETIREMENT - TMRS	RETIREMENT	2,854.08
				TOTAL:	<u>59,900.47</u>
STREET & ALLEY MAINTEN	THE WATER STORE	415-315	FOOD SUPPLIES	STREET DEPARTMENT	22.00
	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS/ STREET DEPT	68.22
		415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	68.22
		415-316	WEARING APPAREL	UNIFORMS/ STREET DEPT	68.22
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	151.09
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	16.79
	COMDATA	415-323	GAS & FUEL	FUEL BILL/STREET DEPT	840.32
	DE LAGE LANDEN FINANCIAL SER	415-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	1,060.30
		415-121	RETIREMENT - TMRS	RETIREMENT	706.88
		415-121	RETIREMENT - TMRS	RETIREMENT	1,728.65
				TOTAL:	<u>4,737.56</u>
GOLF COURSE	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE	<u>2,192.25</u>
				TOTAL:	<u>2,192.25</u>
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	227.97
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	25.33
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	91.87
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	10.21
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	219.75
		418-121	RETIREMENT - TMRS	RETIREMENT	146.51
		418-121	RETIREMENT - TMRS	RETIREMENT	373.81

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,095.45
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	MUNICIPAL COURT	49.02
	KEL-TEX ELECTRIC, INC.	419-421	BUILDING MAINTENANCE	PREVENTATIVE MAINT/GENERAT	95.00
	THE WATER STORE	419-315	FOOD SUPPLIES	MUNICIPAL COURT	7.00
	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER # 4HX	76.69
		419-413	OFFICE EQUIPMENT MAI	LX5-820741 MUNICIPAL COURT	162.01
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	87.65
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	9.74
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	123.49
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	13.73
	L&R VINYARD, INC.	419-332	OTHER SUPPLIES	QUARTERLY SPRAY/MUN COURT	95.00
	COMDATA	419-323	GAS & FUEL	FUEL BILL/MUN COURT	82.64
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	685.69
		419-121	RETIREMENT - TMRS	RETIREMENT	457.14
		419-121	RETIREMENT - TMRS	RETIREMENT	1,148.90
	ON TARGET AMMUNITION	419-332	OTHER SUPPLIES	ROUND, 9MM, 115 FR RN, PB	605.00
				TOTAL:	3,705.57
VEHICLE SERVICE CENTER	THE WATER STORE	421-315	FOOD SUPPLIES	VSC	65.00
		421-421	BUILDING MAINTENANCE	VSC COOLER RENTAL	15.00
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	64.78
		421-316	WEARING APPAREL	UNIFORMS/VSC	202.63
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	64.78
		421-316	WEARING APPAREL	UNIFORMS/VSC	68.11
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	64.78
		421-316	WEARING APPAREL	UNIFORMS/VSC	34.48
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.93
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.11
	XCEL ENERGY	421-251	UTILITIES	VSC	772.87
	COMDATA	421-323	GAS & FUEL	FUEL BILL/VSC	207.97
	DE LAGE LANDEN FINANCIAL SER	421-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	425.68
		421-121	RETIREMENT - TMRS	RETIREMENT	283.80
		421-121	RETIREMENT - TMRS	RETIREMENT	750.80
				TOTAL:	3,098.59
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	KEL-TEX ELECTRIC, INC.	422-421	CITY HALL BUILDING M	PREVENTATIVE MAINT/GENERAT	47.50
	XCEL ENERGY	422-250	STREET LIGHT RENTAL	UTILITY#54-1352529-4	25,327.11
	OTASCO	422-421	CITY HALL BUILDING M	FILTER CHANGE CITY HALL	34.50
	CIVICPLUS	422-035	COMPUTER NETWORK SER	WEBSITE ANNUAL FEES & CERT	2,563.32
		422-035	COMPUTER NETWORK SER	ANNUAL SUBSCRIPTIONS	3,800.87
				TOTAL:	33,273.30
BUILDING STANDARDS	CITY OF PAMPA	423-200	SANITARY LANDFILL	LANDFILL/ SLUDGE	681.72
	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	21.49
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	2.39
	COMDATA	423-323	GAS & FUEL	FUEL BILL/BLDG STAND	180.04
	DE LAGE LANDEN FINANCIAL SER	423-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	156.31
		423-121	RETIREMENT - TMRS	RETIREMENT	104.21
		423-121	RETIREMENT - TMRS	RETIREMENT	260.52

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				TOTAL:	<u>1,413.55</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	11.16		
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	1.25		
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		7,758.50	
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		862.06	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA		10.40	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA		1.16	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA		1,041.71	
	UNITED WAY	26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA		115.75	
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS		119.62	
	PANTEX FED CREDIT UNION	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS		13.30	
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION		1,379.47	
	CHILD SUPPORT DISBURSEMENT U	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION		153.28	
			26046	OTHER DEDUCTIONS PAY	CS ABEL MUNOZ	248.40	
		26046	OTHER DEDUCTIONS PAY	CS ABEL MUNOZ		27.60	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT		271.10	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT		30.13	
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560		215.58	
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560		23.96	
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812		10.21	
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812		1.14	
		NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332		102.84
	26047		DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332		11.43	
	TMRS	26030	TMRS PAYABLE	RETIREMENT		3,628.18	
		26030	TMRS PAYABLE	RETIREMENT		2,418.79	
		26030	TMRS PAYABLE	RETIREMENT		5,663.71	
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES		112.05	
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES		12.45	
	TOTAL:					<u>24,245.23</u>	
	UTILITY BILLING	CANADIAN RIVER	424-418	SOFTWARE & HARDWARE	UTILITY BILLING/SUBSCRIPTI	103.80	
			424-418	SOFTWARE & HARDWARE	UTILITY BILLING NOTIFICATI	103.80-	
		THE WATER STORE	424-315	FOOD SUPPLIES	CUSTOMER SERVICE	99.00	
		IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA		10.43
			424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA		1.16
424-122			SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA		297.08	
424-122			SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA		33.01	
424-251			UTILITIES	600 N MAIN ST		5.09	
XCEL ENERGY		424-251	UTILITIES	HARRINGTON ST		17.01	
		424-251	UTILITIES	CUSTOMER SERVICE		1,342.70	
		424-418	SOFTWARE & HARDWARE	UTILITY BILLING NOTIFICATI		103.80	
COMDATA		424-323	GAS & FUEL	FUEL BILL/ CUST SERVICE		262.34	
CORE & MAIN LP		424-418	SOFTWARE & HARDWARE	YRLY HOSTING SERVICES		18,397.00	
DE LAGE LANDEN FINANCIAL SER		424-413	OFFICE EQUIPMENT MAI	POSTAGE		171.65	
		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSERTER		333.92	
BBS FINANCIAL SERVICES		424-413	OFFICE EQUIPMENT MAI	LEASE CHARGE		1,657.97	
ECOLAB		424-321	JANITORIAL SUPPLIES	ADV NXA AB FOAM HAND		47.23	
TMRS		424-121	RETIREMENT - TMRS	RETIREMENT		2,298.58	
		424-121	RETIREMENT - TMRS	RETIREMENT		1,532.39	
		424-121	RETIREMENT - TMRS	RETIREMENT		3,690.89	
TOTAL:					<u>30,301.25</u>		
WATER DISTRIBUTION	AT&T	425-212	COMMUNICATIONS	WATER MAINT	47.72		
	TEXAS EXCAVATION	425-254	SPECIAL SERVICES	MESSAGE FEES/ DEC 2020	114.00		
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/WATER MAINT	76.08		



## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	178.91
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	19.88
	XCEL ENERGY	425-251	UTILITIES	1412 TURNER ST	24.46
		425-251	UTILITIES	UTILITY #54-1564935-5	15.24
		425-251	UTILITIES	WATER MAINT	188.34
	L&R VINYARD, INC.	425-260	PEST & GERM CONTROL	QUARTERLY SPRAY/WAREHOUSE	42.50
	COMDATA	425-323	GAS & FUEL	FUEL BILL/W/MAINT	1,423.78
	DE LAGE LANDEN FINANCIAL SER	425-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	1,302.79
		425-121	RETIREMENT - TMRS	RETIREMENT	868.53
		425-121	RETIREMENT - TMRS	RETIREMENT	1,944.98
				TOTAL:	6,254.08
WASTEWATER COLLECTION	AT&T	426-212	COMMUNICATIONS	MONTHLY CHARGES	49.79
		426-212	COMMUNICATIONS	SEWER MAINT	136.47
	TEXAS EXCAVATION	426-254	SPECIAL SERVICES	MESSAGE FEES/ DEC 2020	114.00
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/SEWER MAINT	76.08
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	201.43
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	22.39
	XCEL ENERGY	426-251	UTILITIES	1200 CANADY ST	15.23
		426-251	UTILITIES	UTILITY #54-1564935-5	15.25
		426-251	UTILITIES	716 1/2 CALIFORNIA ST	24.49
		426-251	UTILITIES	SEWER MAINT	3,305.78
	L&R VINYARD, INC.	426-260	PEST & GERM CONTROL	QUARTERLY SPRAY/WAREHOUSE	42.50
	COMDATA	426-323	GAS & FUEL	FUEL BILL/S.MAINT	977.88
	DE LAGE LANDEN FINANCIAL SER	426-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	1,296.01
		426-121	RETIREMENT - TMRS	RETIREMENT	864.02
		426-121	RETIREMENT - TMRS	RETIREMENT	2,004.94
				TOTAL:	9,153.13
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	WP&T	49.02
	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS/WATER P&T	49.15
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	93.62
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	10.41
	XCEL ENERGY	427-251	UTILITIES	WELLS (#40271)	47,147.25
		427-251	UTILITIES	P&T	13,322.74
	L&R VINYARD, INC.	427-260	PEST & GERM CONTROL	QUARTERLY SPRAY/WTP	80.00
	DSHS CENTRAL LAB MC2004	427-253	OUTSIDE PROFESSIONAL	ACCT#CEN.CD4100_122020	332.27
	COMDATA	427-323	GAS & FUEL	FUEL BILL/WW	55.59
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	12,362.61
	DE LAGE LANDEN FINANCIAL SER	427-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	617.66
		427-121	RETIREMENT - TMRS	RETIREMENT	411.78
		427-121	RETIREMENT - TMRS	RETIREMENT	801.95
				TOTAL:	75,340.92
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	WC&T	49.01
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	117.99
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	13.11
	XCEL ENERGY	428-251	UTILITIES	C&T	9,909.99
		428-251	UTILITIES	UTILITY #54-1820812-1	343.31
	L&R VINYARD, INC.	428-260	PEST & GERM CONTROL	QUARTERLY SPRAY/ WW	80.00
	COMDATA	428-323	GAS & FUEL	FUEL BILL/WCT	69.51

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DE LAGE LANDEN FINANCIAL SER	428-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	763.14
		428-121	RETIREMENT - TMRS	RETIREMENT	508.76
		428-121	RETIREMENT - TMRS	RETIREMENT	1,244.51
	TCEQ	428-254	SPECIAL SERVICES	0010535001 FY21	21,029.05
				TOTAL:	<u>34,135.25</u>
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	82.07
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	9.12
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	536.84
		429-121	RETIREMENT - TMRS	RETIREMENT	357.90
		429-121	RETIREMENT - TMRS	RETIREMENT	894.74
				TOTAL:	<u>1,887.54</u>
W/S RESERVE ACCOUNT SE	CANADIAN RIVER	430-047	CRMWA - OPERATION &	GENERAL O&M COSTS/FEB 2021	18,521.08
		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	4,878.50
		430-095	INTEREST EXPENSE	PROJECT INTEREST	1,784.70
		430-056	CRMWA - 2011 MESA PU	REVENUE BOND 2011	16,485.25
		430-095	INTEREST EXPENSE	PROJECT INTEREST	9,892.55
		430-051	CRMWA - PUMP, ELEC,	LAKE & GROUNDWATER USAGE	10,399.51
	KEL-TEX ELECTRIC, INC.	430-421	CITY HALL BUILDING M	PREVENTATIVE MAINT/GENERAT	47.50
	OTASCO	430-421	CITY HALL BUILDING M	FILTER CHANGE CITY HALL	34.50
	CIVICPLUS	430-035	COMPUTER NETWORK SER	WEBSITE ANNUAL FEES & CERT	2,563.31
		430-035	COMPUTER NETWORK SER	ANNUAL SUBSCRIPTIONS	3,800.87
				TOTAL:	<u>125,557.02</u>
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.56
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.85
	ANDERSON HILL, LLP	431-253	OUTSIDE PROFESSIONAL	INTERIM BILLING /AUDIT	1,575.00
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE	10.30
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	472.37
		431-121	RETIREMENT - TMRS	RETIREMENT	314.92
		431-121	RETIREMENT - TMRS	RETIREMENT	793.90
				TOTAL:	<u>3,244.90</u>

## FUND: CITY TOURISM FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BORGER CHAMBER OF COMMERCE	28105	ACCOUNTS PAYABLE-SUN	HOTEL TAX REVENUES	20,514.77
	TRI CITY CONCERT ASSOCIATION	28105	ACCOUNTS PAYABLE-SUN	MOTEL TAX REVENUES	5,812.52
	FRIENDS OF THE MUSEUM	28105	ACCOUNTS PAYABLE-SUN	MOTEL TAX REVENUES	5,812.52
				TOTAL:	<u>32,139.81</u>
NON-DEPARTMENTAL	PARKHILL	400-811	ALUMINUM DOME PROJEC	DOM CONVENTION CENTER	119,698.26
				TOTAL:	<u>119,698.26</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	139,731.56
				TOTAL:	<u>139,731.56</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	TEXAS TECH UNIVERSITY	405-236	STAFF TRAINING	TRACK 1/HUMAN RESOURCE MAN	695.00
	TCC NORTHWEST CAMPUS	405-236	STAFF TRAINING	INCIDENT SAFETY OFFICER CL	1,260.00
				TOTAL:	<u>1,955.00</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	UTILITY IMPROVEMENTS PHASE	2,500.00
				TOTAL:	<u>2,500.00</u>

## FUND: CAPITAL CONSTRUCTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CAPITAL CONSTRUCTION	PARKHILL	452-851	STORM DRAINAGE IMPMN	STORM WATER COLL IMPROVEME	4,684.09
	L.A. FULLER AND SONS CONSTRU	452-851	STORM DRAINAGE IMPMN	7TH ST STORM SEWER IMPROVE	108,089.95
		452-851	STORM DRAINAGE IMPMN	7TH ST STORM SEWER IMPROVE	11,976.90
		452-851	STORM DRAINAGE IMPMN	7TH ST STORM SEWER IMPROVE	11,386.56
				TOTAL:	<u>136,137.50</u>

## FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CALDWELL COUNTRY CHEV	411-511	NEW & USED VEHICLES	PD 3/4 TON TRUCK	29,290.00
		403-511	NEW & USED VEHICLES	A/C 3/4 TON TRUCK	29,290.00
		407-511	NEW & USED VEHICLES	C/E 3/4 TON TRUCK	29,290.00
	ROLL-OFFS OF USA, INC	414-514	OTHER EQUIPMENT	108 DUMPSTERS	17,460.00
	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	COMPREHENSIVE PLAN	41,193.46
	WATSON CONSOLES	404-513	OFFICE EQUIPMENT	DISPATCH CONSOLE	38,170.25
				TOTAL:	<u>184,693.71</u>

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===== FUND TOTALS =====
01  GENERAL FUND                288,082.18
02  WATER AND SEWER FUND        310,119.32
03  CITY TOURISM FUND           151,838.07
28  GROUP HOSPITALIZATION FND   139,731.56
31  FIRE TRAINING FUND           1,955.00
51  W/S CONSTRUCTION FUND        2,500.00
52  CAPITAL CONSTRUCTION FUND   136,137.50
65  CAPITAL EQUIPMENT FUND      184,693.71
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GRAND TOTAL:                    1,215,057.34
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TOTAL PAGES: 16

APPROVED BY: Scott M Radach 01/14/2021



## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF BORGER  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: AP, PRAP  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 12/31/2020 THRU 1/14/2021

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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 JANUARY 2021  
SIGNATURE LINES: 1

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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## % of Actual vs Budgeted Expenditures

FY 2020 - 2021

