

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	109.38	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	23,723.34	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	663.43	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,548.50	
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	18.00	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	192.58	
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	2,121.00	
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	111.23	
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69	
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96	
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	230.76	
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	252.00	
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	248.77	
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	116.77	
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	66.33	
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62	
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	584.26	
	TMRS	26030	TMRS PAYABLE	RETIREMENT	19,662.29	
		26030	TMRS PAYABLE	RETIREMENT	2,184.70	
		26030	TMRS PAYABLE	RETIREMENT	17,500.81	
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	145.50	
	BORGER YOUTH SPORTS INITIATI	31407	MISCELLANEOUS REVENU	FOR PAYMENTS MADE /CIVIC R	4,160.00	
	ST JOHN'S CATHOLIC CHURCH	28500	SECURITY DEPOSIT-BLD	RETURN ON RENTAL/CANCELLED	500.00	
				TOTAL:	76,688.92	
	ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	COPIER / FINANCE	117.70
		IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	22.07
		A-1 BUSINESS FORMS	401-314	OFFICE SUPPLIES	A/P LASER CHECKS	214.59
		ANDERSON HILL, LLP	401-253	OUTSIDE PROFESSIONAL	WORKPAPERS & WTB	600.00
		HILLIARD OFFICE SOLUTIONS	401-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ADMIN	5.66
		DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE/DATA	3.43
		TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	225.82
			401-121	RETIREMENT - TMRS	RETIREMENT	25.10
			401-121	RETIREMENT - TMRS	RETIREMENT	224.29
				TOTAL:	1,438.66	
ADMINISTRATION		TEXAS MUNICIPAL LEAGUE	402-252	DUES & SUBSCRIPTIONS	MEMBER SERVICE FEE	2,776.00
	THE WATER STORE	402-315	FOOD SUPPLIES	WATER & RENTAL/ADMIN	25.21	
	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER / ADMIN	129.34	
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	10.77	
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	98.53	
	MAYFIELD LAW FIRM, LLP	402-253	OUTSIDE PROFESSIONAL	GENERAL	1,005.00	
	A-1 BUSINESS FORMS	402-314	OFFICE SUPPLIES	80LB DIGITAL GLOSS PAPER	119.83	
	HILLIARD OFFICE SOLUTIONS	402-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ADMIN	5.66	
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE/ADMIN	7.19	
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHG/ ADMIN	828.98	
	ECOLAB	402-321	JANITORIAL SUPPLIES	DISINFECT BATHROOMS	98.78	
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	1,475.76	
		402-121	RETIREMENT - TMRS	RETIREMENT	163.98	
		402-121	RETIREMENT - TMRS	RETIREMENT	1,321.25	
	ENCODE PLUS	402-252	DUES & SUBSCRIPTIONS	ORDINANCES ADDED	522.00	
			TOTAL:	8,588.28		
ANIMAL SERVICES	CITY OF PAMPA	403-200	SANITARY LANDFILL	LANDFILL DUMPING/ANIMALS	30.00	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.13
	VOGUE VENTURES, INC.	403-316	WEARING APPAREL	UNIFORM CLEANING	90.60
	L&R VINYARD, INC.	403-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/AC	65.00
	COMDATA	403-323	GAS & FUEL	FUEL BILL/ ANIMAL CONTROL	257.53
	HILLIARD OFFICE SOLUTIONS	403-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/AC	5.66
	DE LAGE LANDEN FINANCIAL SER	403-413	OFFICE EQUIPMENT MAI	POSTAGE/AC	7.19
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	689.01
		403-121	RETIREMENT - TMRS	RETIREMENT	76.56
		403-121	RETIREMENT - TMRS	RETIREMENT	629.77
			TOTAL:		<u>1,924.45</u>
CENTRAL DISPATCH	THE WATER STORE	404-315	FOOD SUPPLIES	WATER & RENTAL/DISPATCH	39.21
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	198.14
	A-1 BUSINESS FORMS	404-314	OFFICE SUPPLIES	COPY PAPER	102.36
	HILLIARD OFFICE SOLUTIONS	404-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/DISPATCH	5.66
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE/DISPATCH	7.19
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	2,531.27
		404-121	RETIREMENT - TMRS	RETIREMENT	281.26
		404-121	RETIREMENT - TMRS	RETIREMENT	1,976.94
			TOTAL:		<u>5,142.03</u>
FIRE DEPARTMENT	AT&T	405-212	COMMUNICATIONS	PLANS & SERVICE/ FIRE DEPT	50.40
	KEL-TEX ELECTRIC, INC.	405-421	BUILDING MAINTENANCE	GENERATOR MAINTENANCE	168.39
	THE WATER STORE	405-315	FOOD SUPPLIES	WATER & RENTAL/FIRE DEPT	74.92
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	57.40
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	663.47
	COMDATA	405-323	GAS & FUEL	FUEL BILL/ FIRE DEPT	2,053.60
	VERIFIEDFIRST	405-253	OUTSIDE PROFESSIONAL	BACKGROUND CHECK/FIRE DEPT	51.25
	HILLIARD OFFICE SOLUTIONS	405-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/FIRE DEPT	5.66
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE/FIRE DEPT	7.19
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	8,213.13
		405-121	RETIREMENT - TMRS	RETIREMENT	912.58
		405-121	RETIREMENT - TMRS	RETIREMENT	6,854.18
			TOTAL:		<u>19,112.17</u>
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.52
	APEX TECHNICAL SVS. INC.	406-253	OUTSIDE PROFESSIONAL	528 WEATHERLEY	375.00
	COMDATA	406-323	GAS & FUEL	FUEL BILL/ FIRE PREV	178.98
		406-323	GAS & FUEL	FUEL BILL/ EMERG MNG	85.87
	HILLIARD OFFICE SOLUTIONS	406-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/FIRE PREV	5.66
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE/FIRE PREV	7.19
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	819.14
		406-121	RETIREMENT - TMRS	RETIREMENT	91.02
		406-121	RETIREMENT - TMRS	RETIREMENT	910.16
			TOTAL:		<u>2,561.54</u>
CODE ENFORCEMENT	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.83
	COMDATA	407-323	GAS & FUEL	FUEL BILL/ CODE ENFORCEMEN	307.22
	HILLIARD OFFICE SOLUTIONS	407-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/CODE ENFOR	5.66
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE/CODE ENFORCEMENT	7.19
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	534.64
		407-121	RETIREMENT - TMRS	RETIREMENT	59.41
		407-121	RETIREMENT - TMRS	RETIREMENT	562.69
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/ 919 JACKSON ST	110.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,645.64
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	45.23
	HILLIARD OFFICE SOLUTIONS	408-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/IT	5.66
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE/IT	7.19
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	413.87
		408-121	RETIREMENT - TMRS	RETIREMENT	45.99
		408-121	RETIREMENT - TMRS	RETIREMENT	470.77
				TOTAL:	988.71
PARKS DEPARTMENT	THE WATER STORE	409-315	FOOD SUPPLIES	WATER & RENTAL/PARKS DEPT	18.21
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	59.52
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	197.90
	XCEL ENERGY	409-251	UTILITIES	UTILITY / BRYAN ST PARK	15.29
		409-251	UTILITIES	UTILITY/ BUNAVISTA PK	63.58
		409-251	UTILITIES	UTILITY/AGNES HOWE	42.23
		409-251	UTILITIES	UTILITY / WATER WELL	15.33
	COMDATA	409-323	GAS & FUEL	FUEL BILL/ PARK DEPT	1,744.93
	HK'S HEATING, A/C AND PLUMBI	409-421	BUILDING MAINTENANCE	REPLACED AUTO BUTTON/COMMO	127.06
	HILLIARD OFFICE SOLUTIONS	409-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/PARKS	5.66
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE/PARK DEPT	7.19
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	1,615.31
		409-121	RETIREMENT - TMRS	RETIREMENT	179.48
		409-121	RETIREMENT - TMRS	RETIREMENT	1,745.93
				TOTAL:	5,837.62
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	V180 PRESS/ P&Z	626.15
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	116.81
	APEX TECHNICAL SVS. INC.	410-253	OUTSIDE PROFESSIONAL	7TH & CEDAR	655.00
		410-253	OUTSIDE PROFESSIONAL	7TH & CEDAR	460.00
		410-253	OUTSIDE PROFESSIONAL	7TH & CEDAR	985.00
	COMDATA	410-323	GAS & FUEL	FUEL BILL/P & T	57.38
	HILLIARD OFFICE SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/P&Z	5.66
	DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE/P&Z	7.19
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHG/ PLANNING & ZONE	828.98
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	1,032.30
		410-121	RETIREMENT - TMRS	RETIREMENT	114.70
		410-121	RETIREMENT - TMRS	RETIREMENT	1,144.47
				TOTAL:	6,033.64
POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	PLANS & SERVICE/ POLICE	75.96
	KEL-TEX ELECTRIC, INC.	411-421	BUILDING MAINTENANCE	GENERATOR MAINTENANCE	168.39
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	105.45
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,002.39
	XCEL ENERGY	411-251	UTILITIES	UTILITY/ POLICE DEPT	1,197.10
	VOGUE VENTURES, INC.	411-316	WEARING APPAREL	UNIFORM CLEANING/POLICE DE	119.60
	COMDATA	411-323	GAS & FUEL	FUEL BILL/ POLICE DEPT	3,416.05
	HILLIARD OFFICE SOLUTIONS	411-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/POLICE DEP	5.66
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE/POLICE DEPT	7.19
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	12,745.02
		411-121	RETIREMENT - TMRS	RETIREMENT	1,416.12
		411-121	RETIREMENT - TMRS	RETIREMENT	9,120.42
	STANDARD & ASSOCIATES, INC	411-253	OUTSIDE PROFESSIONAL	POST FORM A- SELF SCORE	460.50
				TOTAL:	29,839.85

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PUBLIC WORKS DIRECTOR	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER /PUBLIC WORKS	94.58
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.19
	COMDATA	412-323	GAS & FUEL	FUEL BILL/ PUBLIC WORKS	69.69
	HILLIARD OFFICE SOLUTIONS	412-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/PUBLIC WOR	5.66
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE/PUBLIC WORKS	7.19
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	862.83
		412-121	RETIREMENT - TMRS	RETIREMENT	95.87
		412-121	RETIREMENT - TMRS	RETIREMENT	967.74
				TOTAL:	2,204.75
	RECREATION & COMM. CTR	KEL-TEX ELECTRIC, INC.	413-421	BUILDING MAINTENANCE	GENERATOR MAINTENANCE
THE WATER STORE		413-315	FOOD SUPPLIES	WATER & RENTAL/JPYC	4.21
IRS USATAXPYMT		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	77.66
XCEL ENERGY		413-251	UTILITIES	UTILITY /POOL	1,465.39
		413-251	UTILITIES	UTILITY / PINE ST	45.99
L&R VINYARD, INC.		413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAYJPYC	65.00
COMDATA		413-323	GAS & FUEL	FUEL BILL/ RECREATION	79.18
HILLIARD OFFICE SOLUTIONS		413-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/JPYC	5.66
DE LAGE LANDEN FINANCIAL SER		413-413	OFFICE EQUIPMENT MAI	POSTAGE/RECREATION	7.19
ECOLAB		413-421	BUILDING MAINTENANCE	RENTAL EQUIPMENT	131.95
TMRS		413-121	RETIREMENT - TMRS	RETIREMENT	674.01
		413-121	RETIREMENT - TMRS	RETIREMENT	74.90
		413-121	RETIREMENT - TMRS	RETIREMENT	748.91
				TOTAL:	3,562.73
SOLID WASTE		AT&T	414-212	COMMUNICATIONS	PLANS & SERVICE/ R/C
	CITY OF PAMPA	414-200	SANITARY LANDFILL	LANDFILL DUMPING/MSW	42,888.69
	THE WATER STORE	414-315	FOOD SUPPLIES	WATER & RENTAL/REFUSE	32.22
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	269.00
	OTTO ENVIRONMENTAL SYSTEMS N	414-514	OTHER EQUIPMENT	100 POLYCARTS	5,642.00
	COMDATA	414-323	GAS & FUEL	FUEL BILL/ SOLID WASTE	6,272.07
	04 FABRICATION	414-411	MOTOR VEHICLE MAINTEN	REMOVE HYDROLIC CYLINDER P	312.00
	A-1 BUSINESS FORMS	414-314	OFFICE SUPPLIES	COPY PAPER/TRANSFER STA	495.76
	HILLIARD OFFICE SOLUTIONS	414-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/SOLID WAST	5.66
	DE LAGE LANDEN FINANCIAL SER	414-413	OFFICE EQUIPMENT MAI	POSTAGE/SOLID WASTE	7.19
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	2,333.29
		414-121	RETIREMENT - TMRS	RETIREMENT	259.26
		414-121	RETIREMENT - TMRS	RETIREMENT	2,729.70
				TOTAL:	61,297.24
	STREET & ALLEY MAINTEN	THE WATER STORE	415-315	FOOD SUPPLIES	WATER & RENTAL/STREET DEPT
IRS USATAXPYMT		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	176.23
COMDATA		415-323	GAS & FUEL	FUEL BILL/ STREET DEPT	1,082.40
HILLIARD OFFICE SOLUTIONS		415-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/STREET DEP	5.66
DE LAGE LANDEN FINANCIAL SER		415-413	OFFICE EQUIPMENT MAI	POSTAGE/STREET DEPT	7.19
TMRS		415-121	RETIREMENT - TMRS	RETIREMENT	1,437.93
		415-121	RETIREMENT - TMRS	RETIREMENT	159.77
		415-121	RETIREMENT - TMRS	RETIREMENT	1,770.29
			TOTAL:	4,650.68	
GOLF COURSE	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE/F	2,192.25
				TOTAL:	2,192.25
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	333.59

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	126.19
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	358.10
		418-121	RETIREMENT - TMRS	RETIREMENT	39.79
		418-121	RETIREMENT - TMRS	RETIREMENT	405.49
	THE GREAT ARMADILLO PRINTING	418-316	WEARING APPAREL	TSHIRTS AND HOODIES	2,759.00
				TOTAL:	4,022.16
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	PLANS & SERVICE/COURT	50.40
	KEL-TEX ELECTRIC, INC.	419-421	BUILDING MAINTENANCE	GENERATOR MAINTENANCE	168.39
	THE WATER STORE	419-315	FOOD SUPPLIES	WATER & RENTAL/COURT	25.21
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	96.68
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	137.84
	MAYFIELD LAW FIRM, LLP	419-253	OUTSIDE PROFESSIONAL	MUNICIPAL COURT	1,335.00
	COMDATA	419-323	GAS & FUEL	FUEL BILL/ MUN COURT	94.56
	A-1 BUSINESS FORMS	419-314	OFFICE SUPPLIES	COPY PAPER	102.36
	HILLIARD OFFICE SOLUTIONS	419-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/MUN COURT	5.66
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE/COURT	7.19
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	980.73
		419-121	RETIREMENT - TMRS	RETIREMENT	108.98
		419-121	RETIREMENT - TMRS	RETIREMENT	1,080.90
				TOTAL:	4,193.90
VEHICLE SERVICE CENTER	THE WATER STORE	421-315	FOOD SUPPLIES	WATER & RENTAL/SERVICE CTN	25.21
		421-421	BUILDING MAINTENANCE	WATER & RENTAL/VSC COOLER	15.00
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	71.55
	COMDATA	421-323	GAS & FUEL	FUEL BILL/ VSC	202.39
	HILLIARD OFFICE SOLUTIONS	421-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/VSC	5.66
	DE LAGE LANDEN FINANCIAL SER	421-413	OFFICE EQUIPMENT MAI	POSTAGE/VSC	7.20
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	613.17
		421-121	RETIREMENT - TMRS	RETIREMENT	68.13
		421-121	RETIREMENT - TMRS	RETIREMENT	690.26
				TOTAL:	1,698.57
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	KEL-TEX ELECTRIC, INC.	422-421	CITY HALL BUILDING M	GENERATOR MAINTENANCE	84.19
		422-421	CITY HALL BUILDING M	RESTORED POWER/RESTROOM LI	111.68
		422-421	CITY HALL BUILDING M	ADD WIRING/SENSOR SWITCH	222.27
	XCEL ENERGY	422-250	STREET LIGHT RENTAL	UTILITY /STREET LIGHTS	24,465.63
				TOTAL:	26,383.77
BUILDING STANDARDS	CITY OF PAMPA	423-200	SANITARY LANDFILL	LANDFILL DUMPING/FACELIFT	4,596.15
	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.88
	COMDATA	423-323	GAS & FUEL	FUEL BILL/ BLDG STAND	358.84
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	224.28
		423-121	RETIREMENT - TMRS	RETIREMENT	24.93
		423-121	RETIREMENT - TMRS	RETIREMENT	272.58
				TOTAL:	5,500.66

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	12.41	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	7,824.10	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	10.78	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,111.57	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	98.42	
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,532.75	
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CS ABEL MUNOZ	276.00	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	301.23	
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	239.54	
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	20.94	
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27	
	TMRS	26030	TMRS PAYABLE	RETIREMENT	5,535.70	
		26030	TMRS PAYABLE	RETIREMENT	615.08	
		26030	TMRS PAYABLE	RETIREMENT	5,608.79	
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	108.50	
				TOTAL:	23,410.08	
	UTILITY BILLING	AT&T	424-212	COMMUNICATIONS	PLAN & SERVICE	781.18
		THE WATER STORE	424-315	FOOD SUPPLIES	WATER & RENTAL/CUSTOMER SE	39.21
		XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	COPIER / CUSTOMER SERVICE	294.87
		IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	10.80
			424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	332.00
		XCEL ENERGY	424-251	UTILITIES	UTILITY/960 HARRINGTON ST	16.35
		COMDATA	424-323	GAS & FUEL	FUEL BILL/ CUSTOMER SERV	259.83
HILLIARD OFFICE SOLUTIONS		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSERTER	326.70	
		424-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/CUSTOMER S	135.30	
		424-413	OFFICE EQUIPMENT MAI	REPAIR STACKER DETECTION	46.40	
		424-413	OFFICE EQUIPMENT MAI	REPAIRED POWER STACKER	46.40	
		424-413	OFFICE EQUIPMENT MAI	PLUGGED MACHINE BACK TOGET	46.40	
		424-413	OFFICE EQUIPMENT MAI	REPAIR/ TEST	46.40	
		424-413	OFFICE EQUIPMENT MAI	REPAIR/NEW ROLLERS	46.40	
DE LAGE LANDEN FINANCIAL SER		424-413	OFFICE EQUIPMENT MAI	POSTAGE/CUSTOMER SERVICE	171.65	
		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSERTER	333.92	
BBS FINANCIAL SERVICES		424-413	OFFICE EQUIPMENT MAI	LEASE CHG/CUSTOMER SERVICE	1,657.97	
ECOLAB		424-321	JANITORIAL SUPPLIES	DISINFECT BATHROOMS	98.78	
TMRS		424-121	RETIREMENT - TMRS	RETIREMENT	3,457.93	
		424-121	RETIREMENT - TMRS	RETIREMENT	384.22	
		424-121	RETIREMENT - TMRS	RETIREMENT	3,572.01	
				TOTAL:	12,104.72	
WATER DISTRIBUTION		AT&T	425-212	COMMUNICATIONS	PLANS & SERVICE/WATER MAIN	49.10
		THE WATER STORE	425-315	FOOD SUPPLIES	WATER & RENTAL/WATER MAINT	4.22
		TEXAS EXCAVATION	425-254	SPECIAL SERVICES	MESSAGE FEES/JAN 2021	182.88
		UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	76.08
			425-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	76.08
			425-316	WEARING APPAREL	UNIFORMS/WATER DEPT	76.08
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	197.82	
	XCEL ENERGY	425-251	UTILITIES	UTILITY/ WAREHOUSE	15.34	
	COMDATA	425-323	GAS & FUEL	FUEL BILL/ W/MAINT	1,389.78	
	HILLIARD OFFICE SOLUTIONS	425-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/WATER DIST	5.66	
	DE LAGE LANDEN FINANCIAL SER	425-413	OFFICE EQUIPMENT MAI	POSTAGE/WATER DEPT	7.20	
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	1,741.77	
		425-121	RETIREMENT - TMRS	RETIREMENT	193.54	
		425-121	RETIREMENT - TMRS	RETIREMENT	1,925.03	

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					5,940.58
WASTEWATER COLLECTION	AT&T	426-212	COMMUNICATIONS	PLANS & SERVICE/SEWER MAIN	137.87
		426-212	COMMUNICATIONS	PLAN & SERVICE	100.59
		426-212	COMMUNICATIONS	PLAN & SERVICE	610.62
		426-212	COMMUNICATIONS	PLAN & SERVICE	100.59
	THE WATER STORE	426-315	FOOD SUPPLIES	WATER & RENTAL/S MAINT	4.22
	TEXAS EXCAVATION	426-254	SPECIAL SERVICES	MESSAGE FEES/JAN 2021	182.87
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	76.08
		426-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	76.08
		426-316	WEARING APPAREL	UNIFORMS/WW	76.08
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	191.24
	XCEL ENERGY	426-251	UTILITIES	UTILITY / CALIFORNIA ST	24.65
		426-251	UTILITIES	UTILITY/ WAREHOUSE	15.34
	COMDATA	426-323	GAS & FUEL	FUEL BILL/ S MAINT	1,137.32
	HILLIARD OFFICE SOLUTIONS	426-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/SEWER DIST	5.65
	DE LAGE LANDEN FINANCIAL SER	426-413	OFFICE EQUIPMENT MAI	POSTAGE/SEWER DEPT	7.20
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	1,915.49
		426-121	RETIREMENT - TMRS	RETIREMENT	212.84
		426-121	RETIREMENT - TMRS	RETIREMENT	1,799.56
TOTAL:					6,674.29
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	PLANS & SERVICE/WP & T	50.42
	THE WATER STORE	427-315	FOOD SUPPLIES	WATER & RENTAL/WATER TRTMN	4.22
	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	38.59
		427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	10.56
		427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	49.15
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	82.46
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT/FEB 2021	750.00
	PANHANDLE GROUND WATER	427-254	SPECIAL SERVICES	2020 TRANSPORTATION FEES	3,196.72
	COMDATA	427-323	GAS & FUEL	FUEL BILL/ WP & T	25.89
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	11,764.99
	HILLIARD OFFICE SOLUTIONS	427-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/WATER PROD	5.65
	DE LAGE LANDEN FINANCIAL SER	427-413	OFFICE EQUIPMENT MAI	POSTAGE/WATER PLANT	7.20
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	920.16
		427-121	RETIREMENT - TMRS	RETIREMENT	102.25
		427-121	RETIREMENT - TMRS	RETIREMENT	846.28
TOTAL:					17,854.54
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	PLANS & SERVICE/WC & T	50.42
	CITY OF PAMPA	428-200	SANITARY LANDFILL	LANDFILL DUMPING/SLUDGE	460.20
	THE WATER STORE	428-315	FOOD SUPPLIES	WATER & RENTAL/WW TRTMNT	4.22
	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	165.43
		428-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	30.25
		428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	78.97
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW WAT	30.25
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW WAT	187.61
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	150.61
	WILLIAM RAY MYERS II	428-253	OUTSIDE PROFESSIONAL	WORK STEP PROGRAM/KNIGHT	156.00
	COMDATA	428-323	GAS & FUEL	FUEL BILL/ WC & T	164.30
	VERIFIEDFIRST	428-253	OUTSIDE PROFESSIONAL	BACKGROUND CHECK/WW TREATM	51.25
		428-253	OUTSIDE PROFESSIONAL	BACKGROUND CHECK/WW TREATM	51.25
	HILLIARD OFFICE SOLUTIONS	428-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/WW TREATME	5.65
	DE LAGE LANDEN FINANCIAL SER	428-413	OFFICE EQUIPMENT MAI	POSTAGE/ W/W	7.20

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	1,153.20
		428-121	RETIREMENT - TMRS	RETIREMENT	128.14
		428-121	RETIREMENT - TMRS	RETIREMENT	1,105.16
				TOTAL:	<u>3,980.11</u>
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	91.19
	COMDATA	429-323	GAS & FUEL	FUEL BILL/ UTILITY DIR	32.32
	HILLIARD OFFICE SOLUTIONS	429-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/UTILITY DI	5.65
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE/ UTILITY	7.20
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	770.32
		429-121	RETIREMENT - TMRS	RETIREMENT	85.60
		429-121	RETIREMENT - TMRS	RETIREMENT	855.92
				TOTAL:	<u>1,848.20</u>
W/S RESERVE ACCOUNT SE CANADIAN RIVER		430-051	CRMWA - PUMP, ELEC,	LAKE & GROUND WATER USEAGE	11,792.85
		430-047	CRMWA - OPERATION &	GENERAL O & M COSTS	28,499.00
		430-053	CRMWA - 2005 ROBERTS	REVENUE BOND 2005	33,353.87
		430-095	INTEREST EXPENSE	PROJECT INTEREST	7,199.73
		430-054	CRMWA - 2006 ROBERTS	REVENUE BOND 2006	12,415.89
		430-095	INTEREST EXPENSE	PROJECT INTEREST	4,219.55
		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
	KEL-TEX ELECTRIC, INC.	430-421	CITY HALL BUILDING M	GENERATOR MAINTENANCE	84.20
		430-421	CITY HALL BUILDING M	RESTORED POWER/RESTROOM LI	111.69
		430-421	CITY HALL BUILDING M	ADD WIRING/SENSOR SWITCH	222.27
				TOTAL:	<u>121,047.50</u>
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	66.19
	A-1 BUSINESS FORMS	431-314	OFFICE SUPPLIES	A/P LASER CHECKS	214.59
	ANDERSON HILL, LLP	431-253	OUTSIDE PROFESSIONAL	WORKPAPERS & WTB	1,800.00
	HILLIARD OFFICE SOLUTIONS	431-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/SEWER ACCT	10.82
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE/ W/S ACCOUNTING	17.16
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	677.46
		431-121	RETIREMENT - TMRS	RETIREMENT	75.28
		431-121	RETIREMENT - TMRS	RETIREMENT	672.87
				TOTAL:	<u>3,534.37</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	145,149.73
				TOTAL:	<u>145,149.73</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 IMPROVEME	2,500.00
				TOTAL:	<u>2,500.00</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 COLLECTION	5,318.66
				TOTAL:	<u>5,318.66</u>

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	YELLOWHOUSE MACHINERY CO.	425-512	MACHINERY AND EQUIPM	2021 COMPACT EXCAVATOR	19,987.28
		426-512	MACHINERY AND EQUIPM	2021 COMPACT EXCAVATOR	19,987.28
	ROLL-OFFS OF USA, INC	414-514	OTHER EQUIPMENT	3YD SIDE LOADER/DUMPSTERS	17,460.00
	PLAYGROUNDS, ETC	409-514	OTHER EQUIPMENT	BENCH AND SWINGS	5,784.00
	A & M CONSTRUCTION	409-514	OTHER EQUIPMENT	CONCRETE WALL	3,000.00
	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	COMPREHENSIVE PLAN	47,044.66
	ENCODE PLUS	410-514	OTHER EQUIPMENT	DIGITIZATION/ FUTURE CITY	5,150.00
	KUBOTA TRACTOR CORPORATION	409-514	OTHER EQUIPMENT	KUBOTA MOWER	8,341.90
				TOTAL:	<u>126,755.12</u>

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===== FUND TOTALS =====
01  GENERAL FUND                275,508.22
02  WATER AND SEWER FUND        196,394.39
28  GROUP HOSPITALIZATION FND   145,149.73
51  W/S CONSTRUCTION FUND       2,500.00
52  CAPITAL CONSTRUCTION FUND    5,318.66
65  CAPITAL EQUIPMENT FUND      126,755.12
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GRAND TOTAL:                    751,626.12
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TOTAL PAGES: 12

APPROVED BY: Scott M Radach 02/12/2021

## 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: 1/29/2021 THRU 2/11/2021

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: YES  
REPORT TITLE: FIRST HALF OF FEBRUARY 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

