

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	11.95
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	3.58
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	8.37
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	10.74
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	3.22
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	7.52
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	5.75
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	13.43
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	71.98
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	21.59
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	50.39
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	94.65
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	28.39
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	66.26
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	10.20
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	3.06
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	7.14
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	2.65
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	6.19
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	8.19
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	19.11
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	20.43
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	47.70
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	6.76
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	15.79
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	1.64
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	3.83
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	7.00
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	16.34
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	9.01
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	2.70
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	6.31
	LEGAL SHIELD	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	185.04
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	55.50
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	129.53
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	32.81
		26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	76.57
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	8,987.21
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	20,970.16
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	261.11
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	609.27
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,330.70
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,104.98
	CITY HALL	26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	9.01
		26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	2.70
		26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	6.31
	CANDICE HURST	26046	OTHER DEDUCTIONS	PAY SPECIAL FUND-PUBLIC WORKS	3.60

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	8.40
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	74.85
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	174.65
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	161.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	48.30
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	112.70
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	366.76
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	855.78
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	2.07
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	4.85
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	37.10
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	86.59
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	81.28
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	189.68
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	75.60
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	176.40
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	74.63
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	174.14
		26046	OTHER DEDUCTIONS PAY	CS ORDER 44332	69.23
		26046	OTHER DEDUCTIONS PAY	CS ORDER 44332	161.54
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	46.38
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	108.24
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	216.75
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	505.75
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	650.62
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	191.26
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	446.30
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	519.60
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	147.83
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	344.95
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	129.01
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	36.99
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	86.33
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,461.99
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	416.45
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	971.73
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	313.70
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	94.11
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	219.59
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	92.36
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.03
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	53.75
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	563.72
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	164.73
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	384.39
	GLOBE LIFE/LIBERTY NATIONAL	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	76.41
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.92
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	53.49
	TMRS	26030	TMRS PAYABLE	RETIREMENT	21,926.76
		26030	TMRS PAYABLE	RETIREMENT	21,976.27
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	43.65
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	101.85
	ST JOHN'S CATHOLIC CHURCH	28500	SECURITY DEPOSIT-BLD	REFUND SECURITY DEPOSIT	500.00
	CANCHOLA, ROSALMA	28500	SECURITY DEPOSIT-BLD	REFUND ON DEPOSIT	350.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LLICIC, ZELJKA	28500	SECURITY DEPOSIT-BLD	DOME DEPOSIT REFUND	250.00
				TOTAL:	92,957.64
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	6.70
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	15.66
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	209.12
		401-121	RETIREMENT - TMRS	RETIREMENT	208.62
				TOTAL:	440.10
ADMINISTRATION	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER /ADMIN	116.98
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	12.43
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	29.02
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	60.08
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	140.20
	VERIFIEDFIRST	402-253	OUTSIDE PROFESSIONAL	BACKGROUND CK/A. FESSER	54.83
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/ADMIN	828.98
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	1,255.89
		402-121	RETIREMENT - TMRS	RETIREMENT	1,255.89
				TOTAL:	3,754.30
ANIMAL SERVICES	CITY OF PAMPA	403-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/MSW	45.04
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	20.93
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	48.84
	VOGUE VENTURES, INC.	403-256	LAUNDRY	UNIFORMS CLEANING	57.20
	COMDATA	403-323	GAS & FUEL	FUEL BILL/ ANIMAL CONTROL	592.66
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	719.46
		403-121	RETIREMENT - TMRS	RETIREMENT	525.42
				TOTAL:	2,009.55
CENTRAL DISPATCH	THE WATER STORE	404-315	FOOD SUPPLIES	ICE /CENTRAL DISPATCH	35.00
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	18.94
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	44.22
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	92.40
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	215.61
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	2,540.62
		404-121	RETIREMENT - TMRS	RETIREMENT	2,457.03
				TOTAL:	5,403.82
FIRE DEPARTMENT	LINDE GAS & EQUIPMENT INC	405-324	WELDING SUPPLIES	WELDING SUPPLIES/FIRE DEPT	16.68
	CASCO INDUSTRIES INC.	405-316	WEARING APPAREL	Bunker Gear	22,725.88
	KEL-TEX ELECTRIC, INC.	405-421	BUILDING MAINTENANCE	GENERATOR PREV MAINT	150.00
	THE WATER STORE	405-315	FOOD SUPPLIES	ICE /FIRE DEPT	55.00
	GLASSIX	405-411	MOTOR VEHICLE MAINTE	Engine Graphics	1,819.97
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	40.89
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	95.42
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	289.21
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	674.84
	VOGUE VENTURES, INC.	405-256	LAUNDRY	UNIFORM CLEANING/ FIRE DEP	28.60
	MYDER FIRE SUPPORT, LLC	405-411	MOTOR VEHICLE MAINTE	REPAIRED LEAK AT PUMP/ENG-	2,383.94
		405-411	MOTOR VEHICLE MAINTE	CHECKED & SERVICED ENG-2	1,250.00
	COMDATA	405-323	GAS & FUEL	FUEL BILL/ FIRE DEPT	5,739.16
	ED ADAMSON	405-414	EQUIPMENT MAINTENANC	SERVICE & REPAIRS ON UTV 3	450.00
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	12,502.72
		405-121	RETIREMENT - TMRS	RETIREMENT	12,192.02

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HARVESTER CLEANERS	405-256	LAUNDRY	BORGER FIRE DEPT/LAUNDRY/A	26.29
	KNOX COMPANY INC	405-252	DUES & SUBSCRIPTIONS	CLOUD LICENSE/1 YR	468.00
				TOTAL:	60,908.62
FIRE PREVENTION/OEM	KEL-TEX ELECTRIC, INC.	406-421	BUILDING MAINTENANCE	GENERATOR PREV MAINT/EMG M	300.00
	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	30.90
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	72.11
	COMDATA	406-323	GAS & FUEL	FUEL BILL/ FIRE/PREV	331.55
		406-323	GAS & FUEL	FUEL BILL/EMERG MNG	48.48
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	991.33
		406-121	RETIREMENT - TMRS	RETIREMENT	991.33
				TOTAL:	2,765.70
CODE ENFORCEMENT	UNIFIRST CORPORATION	407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	40.00
		407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	40.00
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	5.95
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.89
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	21.10
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	49.25
	COMDATA	407-323	GAS & FUEL	FUEL BILL/CODE ENFORCEMENT	1,059.83
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	373.41
		407-121	RETIREMENT - TMRS	RETIREMENT	373.41
	PAYNE, TY	407-257	CONTRACT MOWING	MOWING/ 1303 STEPHENS DR	350.00
		407-257	CONTRACT MOWING	MOWING/204 KIEKBUSCH ST	175.00
		407-257	CONTRACT MOWING	MOWING/108 DAVENPORT ST	275.00
		407-257	CONTRACT MOWING	MOWING/123 PEIFFER ST	175.00
		407-257	CONTRACT MOWING	MOWING/ 408 N MCGEE ST	275.00
				TOTAL:	3,226.84
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	16.02
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	37.41
	XCEL ENERGY	408-251	UTILITIES	UTILITY/RADIO TOWER	173.39
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	572.37
		408-121	RETIREMENT - TMRS	RETIREMENT	582.77
				TOTAL:	1,381.96
PARKS DEPARTMENT	LINDE GAS & EQUIPMENT INC	409-324	WELDING SUPPLIES	WELDING SUPPLIES/PARK DEPT	16.68
	THE WATER STORE	409-315	FOOD SUPPLIES	ICE /PARK DEPT	163.00
	UNIFIRST CORPORATION	409-316	WEARING APPAREL	UNIFORMS/PARKS DEPT	95.15
		409-316	WEARING APPAREL	UNIFORMS / PARKS DEPT	95.15
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	10.41
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	24.31
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.55
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	148.31
	XCEL ENERGY	409-251	UTILITIES	UTILITY /BRYAN PARK	15.85
		409-251	UTILITIES	UTILITY /PARKS DEPT	16.60
		409-251	UTILITIES	UTILITY/BUNAVISTA PARK	66.31
		409-251	UTILITIES	UTILITY /VALLEY DR	44.87
		409-251	UTILITIES	UTILITY /GARRETT ST	44.86
	COMDATA	409-323	GAS & FUEL	FUEL BILL/PARK DEPT	3,995.47
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	1,736.27
		409-121	RETIREMENT - TMRS	RETIREMENT	1,705.34
	FOUNTAIN PEOPLE, INC.	409-427	PARK MAINTENANCE	SEQUENCING CONTROLLER	5,975.00
				TOTAL:	14,217.13

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	COPIER/P&D	902.57	
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	42.04	
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	98.11	
		410-254	SPECIAL SERVICES	BSC ORDERS	300.00	
	HUTCHINSON COUNTY CLERK	410-323	GAS & FUEL	FUEL BILL/P&D	125.13	
	COMDATA	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/P&D	828.98	
	BBS FINANCIAL SERVICES	410-121	RETIREMENT - TMRS	RETIREMENT	1,309.08	
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	1,309.08	
		410-413	OFFICE EQUIPMENT MAI	MONO & COLOR CAD COPIER	204.18	
	BENCHMARK BUSINESS SOLUTIONS			TOTAL:	5,119.17	
	POLICE DEPARTMENT	KEL-TEX ELECTRIC, INC.	411-421	BUILDING MAINTENANCE	GENERATOR PREV MAINT	375.00
IRS USATAXPYMT		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	32.35	
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	75.51	
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	405.75	
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	946.78	
		411-256	LAUNDRY	UNIFORM CLEANING/ PD	54.60	
VOGUE VENTURES, INC.		411-323	GAS & FUEL	FUEL BILL/POLICE DEPT	8,443.13	
COMDATA		411-121	RETIREMENT - TMRS	RETIREMENT	10,746.32	
TMRS		411-121	RETIREMENT - TMRS	RETIREMENT	10,738.87	
		411-318	TOOLS & EQUIPMENT	MS SURFACE PRO/GO	175.00	
BAYCOM		411-318	TOOLS & EQUIPMENT	USB KEYBOARD	458.00	
		411-318	TOOLS & EQUIPMENT	SHIPPING	25.00	
DAWG WASH		411-411	MOTOR VEHICLE MAINTENANCE	DAWG WASH/PD VEHICLE/JULY	186.76	
				TOTAL:	32,663.07	
PUBLIC WORKS ADMIN		COCA-COLA BOTTLING CO.	412-332	OTHER SUPPLIES	COCA-COLA DRINKS	133.36
		XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER /PUBLIC WORKS	100.18
		IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	35.91
			412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.81
			412-323	GAS & FUEL	FUEL BILL/PUBLIC WORKS	168.95
	COMDATA	412-121	RETIREMENT - TMRS	RETIREMENT	1,104.94	
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	1,116.78	
				TOTAL:	2,743.93	
RECREATION & COMM. CTR	COCA-COLA BOTTLING CO.	413-315	FOOD SUPPLIES	COCA-COLA BOTTLING CO.	441.32	
	KEL-TEX ELECTRIC, INC.	413-421	BUILDING MAINTENANCE	GENERATOR PREV MAINT	300.00	
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	33.25	
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	77.60	
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	38.05	
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.80	
		413-251	UTILITIES	UTILITY/ RECREATION	11.78	
	XCEL ENERGY	413-251	UTILITIES	UTILITY /JPYC POOL	2,780.21	
		413-251	UTILITIES	UTILITY /JPYC	89.73	
		413-323	GAS & FUEL	FUEL BILL/RECREATION	79.81	
	COMDATA	413-121	RETIREMENT - TMRS	RETIREMENT	963.47	
	TMRS	413-121	RETIREMENT - TMRS	RETIREMENT	912.12	
		413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	65.00	
	SHAILYNNE HALL	413-236	STAFF TRAINING	LIFEGUARD TRAINING/REFUND	65.00	
	CELEBI DELEON	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	65.00	
	JODY HOLT	413-236	STAFF TRAINING	LIFEGUARD TRAINING/REFUND	65.00	
	LINSEY HUNTER	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	65.00	
	SHANCE WOODIN	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	65.00	
	BROOKLYN TATE	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	65.00	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CADE CLEMENTS	413-236	STAFF TRAINING	LIFEGUARD TRAINING/REFUND	65.00
	TALEIGHA TABOR	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	65.00
	MARTINEZ, GAGE	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	65.00
	GUTIERREZ, DAVID	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
	CHAMBERS, CAMERON	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
	NIVENS, MACKENZIE	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
	ROBERTS, KINLEY	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
	GARDNER, JHAYA	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
	REYES, LEILANI	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
	MONTOYA, KIARA	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
	FERNANDEZ, ALIYAH	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
	VALDEZ, AIMEE	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
	FALLWELL, MAREYA	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
	BUCHANAN, KATELYN	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
	RICHARDSON, STANTON	413-236	STAFF TRAINING	LIFEGUARD TRAINING REFUND	115.00
				TOTAL:	7,846.14
SOLID WASTE	CITY OF PAMPA	414-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/MSW	64,956.67
	THE WATER STORE	414-315	FOOD SUPPLIES	ICE /WASTE DEPT	147.20
	UNIFIRST CORPORATION	414-316	WEARING APPAREL	UNIFORMS/SOLID WASTE	181.20
		414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	21.98
		414-316	WEARING APPAREL	UNIFORMS/ SOLID WASTE	181.20
		414-321	JANITORIAL SUPPLIES	UNIFORMS/ SOLID WASTE	21.98
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	87.63
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	204.48
	COMDATA	414-323	GAS & FUEL	FUEL BILL/SOLID WASTE	14,954.85
	STATE RUBBER	414-254	SPECIAL SERVICES	TIRE DISPOSAL	1,932.50
	VERIFIEDFIRST	414-253	OUTSIDE PROFESSIONAL	BACKGROUND CK/SMITH	54.83
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	2,806.10
		414-121	RETIREMENT - TMRS	RETIREMENT	3,010.59
				TOTAL:	88,561.21
STREET & ALLEY MAINTEN	THE WATER STORE	415-315	FOOD SUPPLIES	ICE /STREET DEPT	186.31
	UNIFIRST CORPORATION	415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	64.00
		415-316	WEARING APPAREL	UNIFORMS/ STREET DEPT	64.00
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	55.91
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	130.48
	ADVANTAGE ASPHALT	415-422	RIGHTS OF WAY	HOTMIX	474.98
	COMDATA	415-323	GAS & FUEL	FUEL BILL/STREET DEPT	2,784.87
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	2,188.17
		415-121	RETIREMENT - TMRS	RETIREMENT	1,852.84
				TOTAL:	7,801.56
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	75.53
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	176.26
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.69
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	57.61
	COMDATA	418-323	GAS & FUEL	FUEL BILL/FIRE MITIGATION	1,026.68
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	240.90
		418-121	RETIREMENT - TMRS	RETIREMENT	1,058.27
				TOTAL:	2,659.94
MUNICIPAL COURT	KEL-TEX ELECTRIC, INC.	419-421	BUILDING MAINTENANCE	GENERATOR PREV MAINT	375.00
	THE WATER STORE	419-315	FOOD SUPPLIES	ICE /MUN COURT	24.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER - MUN COURT	162.01
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	31.32
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	73.09
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.25
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	54.28
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	424.03
		419-121	RETIREMENT - TMRS	RETIREMENT	486.78
				TOTAL:	<u>1,653.76</u>
VEHICLE SERVICE CENTER	LINDE GAS & EQUIPMENT INC	421-324	WELDING SUPPLIES	WELDING SUPPLIES/VSC	100.06
	THE WATER STORE	421-315	FOOD SUPPLIES	ICE /VSC	157.49
		421-421	BUILDING MAINTENANCE	ICE /VSC (COOLER RENTAL)	15.00
	UNIFIRST CORPORATION	421-316	WEARING APPAREL	UNIFORMS/VSC	36.41
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	88.69
		421-316	WEARING APPAREL	UNIFORMS/VSC	65.22
		421-321	JANITORIAL SUPPLIES	UNIFORMS/VSC	88.69
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	16.50
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	38.53
	COMDATA	421-323	GAS & FUEL	FUEL BILL/VSC	266.35
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	506.85
		421-121	RETIREMENT - TMRS	RETIREMENT	506.85
				TOTAL:	<u>1,886.64</u>
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 PREV MAINT	187.50
	XCEL ENERGY	422-250	STREET LIGHT RENTAL	UTILITY /STREET LIGHTS	28,808.50
	BORGER HIGH SCHOOL	422-020	COUNCIL PROJECTS	CLOTHING PANTRY/DONATION	750.00
				TOTAL:	<u>31,246.00</u>

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	23.08
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	6.92
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	16.16
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	8.40
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	19.60
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	12.75
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	3.82
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	8.93
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	1.93
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	4.52
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	3.06
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	7.16
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	2.65
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	6.19
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	0.77
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	1.82
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	3.60
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	8.40
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	1.64
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	3.84
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	6.45
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	1.93
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	4.52
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	5.99
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	1.79
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	4.20
	LEGAL SHIELD	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	33.77
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	10.13
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	23.65
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	3.72
		26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	8.69
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	2,564.39
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	5,983.60
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	12.43
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	29.02
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	401.61
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	937.09
	CITY HALL	26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	5.99
		26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	1.79
		26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	4.20
	UNITED WAY	26046	OTHER DEDUCTIONS	PAY UNITED FUND DEDUCTIONS	22.35
		26046	OTHER DEDUCTIONS	PAY UNITED FUND DEDUCTIONS	52.15
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	7.00
		26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	2.10
		26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	4.90
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	228.45
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	533.07

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	90.36
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	210.87
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	71.86
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	167.68
		26046	OTHER DEDUCTIONS PAY	CS CAUSE#41255	69.09
		26046	OTHER DEDUCTIONS PAY	CS CAUSE#41255	161.22
		26046	OTHER DEDUCTIONS PAY	CS CAUSE 40066	73.02
		26046	OTHER DEDUCTIONS PAY	CS CAUSE 40066	170.40
		26046	OTHER DEDUCTIONS PAY	CS 39012	44.58
		26046	OTHER DEDUCTIONS PAY	CS 39012	104.04
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	53.25
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	124.25
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	186.31
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	55.89
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	130.43
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	173.10
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	51.93
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	121.19
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	4.23
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	9.89
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	475.88
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	142.77
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	333.14
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	236.09
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	70.82
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	165.27
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	16.14
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	4.84
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	11.32
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	163.89
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	49.18
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	114.76
	GLOBE LIFE/LIBERTY NATIONAL	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.62
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	15.45
	TMRS	26030	TMRS PAYABLE	RETIREMENT	6,305.34
		26030	TMRS PAYABLE	RETIREMENT	6,206.24
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	28.65
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	66.85
				TOTAL:	27,636.82
UTILITY BILLING	TASCOSA OFFICE MACHINES	424-413	OFFICE EQUIPMENT MAI	MAINT AGREEMENT-INSERTR	2,200.00
	PANHANDLE REGIONAL PLANNING	424-215	TRAVEL	ANNUAL MEETING RESERVATION	162.00
	THE WATER STORE	424-315	FOOD SUPPLIES	ICE /CUSTOMER SERVICE	84.50
	XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	COPIER /CUSTOMER SERVICE	53.15
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	12.43
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	29.01
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	133.12
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	310.63
	COMDATA	424-323	GAS & FUEL	FUEL BILL/ CUSTOMER SERVIC	843.11
	BBS FINANCIAL SERVICES	424-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/CUSTOMER SERV	1,657.97
	TMRS	424-121	RETIREMENT - TMRS	RETIREMENT	3,997.05
		424-121	RETIREMENT - TMRS	RETIREMENT	4,005.79

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	13,488.76
WATER DISTRIBUTION	LINDE GAS & EQUIPMENT INC	425-324	WELDING SUPPLIES	WELDING SUPPLIES/SEWER DEP	25.94
	YELLOWHOUSE MACHINERY CO.	425-412	MACHINERY MAINTENANC	RIDE CONTROL BACKHOE	1,936.21
	TEXAS EXCAVATION	425-254	SPECIAL SERVICES	MESSAGE FEES/AUG 2022	64.12
	UNIFIRST CORPORATION	425-316	WEARING APPAREL	UNIFORMS/WATER DIST	83.70
		425-316	WEARING APPAREL	UNIFORMS/WATER DIST	83.71
		425-316	WEARING APPAREL	UNIFORMS /WATER DIST	84.08
		425-316	WEARING APPAREL	UNIFORMS/WATER DIST	84.88
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	72.07
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	168.17
	COMDATA	425-323	GAS & FUEL	FUEL BILL/WATER COLLECTION	3,485.42
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	2,330.91
		425-121	RETIREMENT - TMRS	RETIREMENT	2,222.60
	SIEMENS INDUSTRY, INC.	425-423	WATER FACILITIES	MAG METER PARTS	1,960.00
				TOTAL:	12,601.81
WASTEWATER COLLECTION	LINDE GAS & EQUIPMENT INC	426-324	WELDING SUPPLIES	WELDING SUPPLIES/SEWER DEP	25.95
	TEXAS EXCAVATION	426-254	SPECIAL SERVICES	MESSAGE FEES/AUG 2022	64.13
	UNIFIRST CORPORATION	426-316	WEARING APPAREL	UNIFORMS/WW COLLECTION	83.71
		426-316	WEARING APPAREL	UNIFORMS/WW COLLECTION	83.70
		426-316	WEARING APPAREL	UNIFORMS/WW COLLECTION	84.08
		426-316	WEARING APPAREL	UNIFORMS/WW COLLECTION	82.53
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.73
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	148.71
	XCEL ENERGY	426-251	UTILITIES	UTILITY /LIFT STATION	3,159.09
		426-251	UTILITIES	UTILITY /CALIFORNIA ST	25.56
		426-251	UTILITIES	UTILITY /LIFT STATION	89.73
	COMDATA	426-323	GAS & FUEL	FUEL BILL/WW COLLECTION	3,890.84
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	2,057.61
		426-121	RETIREMENT - TMRS	RETIREMENT	1,702.43
				TOTAL:	11,561.80
WATER PROD AND TREATME	UNIFIRST CORPORATION	427-316	WEARING APPAREL	UNIFORMS/WATER P&T	28.21
		427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ WATER	22.09
		427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPPL	50.30
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	33.84
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	78.96
	HYDRO RESOURCES-MID CONTINEN	427-433	MAINTENANCE FOR WELL	WELL #7	26,703.44
		427-433	MAINTENANCE FOR WELL	WELL #7	26,703.44
	TEXAS COMMISSION ON ENVIRONM	427-236	STAFF TRAINING	NELAP ACCREDITATION FEES	755.00
	COMDATA	427-323	GAS & FUEL	FUEL BILL/WP&T	46.90
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	24,077.57
	VERIFIEDFIRST	427-253	OUTSIDE PROFESSIONAL	BACKGROUND CK/K. WAGNER	54.83
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	621.09
		427-121	RETIREMENT - TMRS	RETIREMENT	707.99
				TOTAL:	79,883.66
WASTEWATER TREATMENT	UNIFIRST CORPORATION	428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW TRT	46.66
		428-316	WEARING APPAREL	UNIFORMS/ WW TRTMNT	58.25
		428-316	WEARING APPAREL	UNIFORMS/WW TREATMENT	58.25
		428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW TRT	46.66
		428-316	WEARING APPAREL	UNIFORMS/WW TREATMENT	104.91
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	48.44

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	113.05
	DIVERSIFIED INDUSTRIAL SERVI	428-414	EQUIPMENT MAINTENANC	BUILDING 2 SHEAR PENS	350.00
	XCEL ENERGY	428-251	UTILITIES	UTILITY /DISPOSAL	89.72
	COMDATA	428-323	GAS & FUEL	FUEL BILL/WC&T	567.19
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	1,310.41
		428-121	RETIREMENT - TMRS	RETIREMENT	1,469.58
				TOTAL:	4,263.12
UTILITY ADMINISTRATION	PANHANDLE WATER PLANNING GRO	429-252	DUES & SUBSCRIPTIONS	REGIONAL WATER PLANNING 21	750.00
	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	30.26
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.61
	COMDATA	429-323	GAS & FUEL	FUEL BILL/UTILITY DIR	69.03
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	900.53
		429-121	RETIREMENT - TMRS	RETIREMENT	924.60
				TOTAL:	2,745.03
W/S RESERVE ACCOUNT SE	CANADIAN RIVER	430-051	CRMWA - PUMP, ELEC,	LAKE & GROUNDWATER USAGE	25,817.06
		430-047	CRMWA - OPERATION &	GENERAL O&M COSTS/OCT 2022	38,524.00
		430-053	CRMWA - 2005 ROBERTS	REVENUE BOND 2005	34,272.20
		430-095	INTEREST EXPENSE	PROJECT INTEREST	4,167.86
		430-054	CRMWA - 2006 ROBERTS	REVENUE BOND 2006	13,017.03
		430-095	INTEREST EXPENSE	PROJECT INTEREST	3,598.76
		430-055	CRMWA - 2009 ROBERTS	REVENUE BOND 2009	5,063.46
		430-095	INTEREST EXPENSE	PROJECT INTEREST	1,589.56
		430-056	CRMWA - 2011 MESA PU	REVENUE BOND 2011	17,210.13
		430-095	INTEREST EXPENSE	PROJECT INTEREST	9,233.14
	TASCOSA OFFICE MACHINES	430-045	CONTINGENCIES	FORMAX FD 6306 INSERTER	20,995.00
	KEL-TEX ELECTRIC, INC.	430-421	CITY HALL BUILDING M	GENERATOR PREV MAINT	187.50
	HOT SHOTS PHOTOGRAPHY	430-045	CONTINGENCIES	BB FOOTBALL PROGRAM AD 1/2	250.00
	SMITH PUMP COMPANY, INC	430-068	W/S CAPITAL INFRASTR	NW PUMP ELEMENTS	35,405.00
				TOTAL:	209,330.70
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	20.11
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	46.95
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	627.37
		431-121	RETIREMENT - TMRS	RETIREMENT	625.85
				TOTAL:	1,320.28

FUND: GROUP HOSPITALIZATIO

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TML GROUP BENEFITS RISK P	28107	HOSPITALIZATION PAYA	TML GROUP BENEFITS RISK P	<u>147,129.54</u>
				TOTAL:	147,129.54

FUND: VENUE PROJECT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	DAVE'S FRESH CLEANING, LLC	400-801	VENUE M&O ACCOUNT	BI-WEEKLY CLEAN & FLOOR WA	<u>230.00</u>
				TOTAL:	230.00

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	HOTMIX	3,038.00
	A & M CONSTRUCTION	454-422	RIGHTS OF WAY	BRIDGE @ BOYD ST	3,200.00
		454-422	RIGHTS OF WAY	CONCRETE WORK	3,600.00
		454-519	CAPITAL STREET PROJE	GUTTER WORK	9,600.00
				TOTAL:	<u>19,438.00</u>

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

01	GENERAL FUND	369,247.08
02	WATER AND SEWER FUND	362,831.98
28	GROUP HOSPITALIZATION FND	147,129.54
46	VENUE PROJECT FUND	230.00
54	TRANS USER FUND	19,438.00

	GRAND TOTAL:	898,876.60

TOTAL PAGES: 14

APPROVED BY: Kristi Earles 9/16/2022

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: 9/02/2022 THRU 9/16/2022

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 SEPTEMBER 2022
 SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2021 - 2022

