

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY OF BORGER	26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	100.00
		26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	50.00
		26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	50.00
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	42.28
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	42.29
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	9.50
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	9.50
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	206.53
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	1.00
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	1.00
	CLAUDIA LOYA	28500	SECURITY DEPOSIT-BLD	RETURN DEPOSIT	100.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,607.83
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,607.83
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	BEN MILLER CHILD SUPPORT	116.31
		26046	OTHER DEDUCTIONS PAY	BEN MILLER CHILD SUPPORT	58.15
		26046	OTHER DEDUCTIONS PAY	BEN MILLER CHILD SUPPORT	58.16
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	111.23
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	55.61
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	55.62
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	61.84
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	61.85
		26046	OTHER DEDUCTIONS PAY	COLLIER #2 CAUSE 38265	276.92
		26046	OTHER DEDUCTIONS PAY	COLLIER #2 CAUSE 38265	138.46
		26046	OTHER DEDUCTIONS PAY	COLLIER #2 CAUSE 38265	138.46
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	135.48
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	135.48
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	230.76
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	115.38
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	115.38
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	193.31
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	96.65
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	96.66
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	252.00
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	126.00
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	126.00
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	248.77
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	124.38
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	124.39
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	116.77
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	58.38
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	58.39
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	77.31
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	77.31
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	262.28
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	131.14
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	131.14
	CARRIZALES, ALEXIS	28500	SECURITY DEPOSIT-BLD	RETURN DEPOSIT	100.00
	PRICE, SHALEIGH	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	100.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	84.25
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	84.25
				TOTAL:	8,911.50

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	COPIER / FINANCE DEPT	95.83
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ FINANCE	3.43
	PERSONALCREATIONS.COM	401-314	OFFICE SUPPLIES	SPLIT - NAMEPLATE - S. MCC	7.12
				TOTAL:	<u>106.38</u>
ADMINISTRATION	PANHANDLE REGIONAL PLANNING	402-252	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES	1,126.34
	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER / ADMIN	118.50
	THE PLAZA	402-330	PERSONNEL SERVICES	01-402-330 LUNCH FOR TIRZ	102.40
	XCEL ENERGY	402-251	UTILITIES	UTILITY / ADMIN	335.60
	WAGNER SUPPLY CO	402-321	JANITORIAL SUPPLIES	SPLIT - ADMIN (39.54%)	146.26
	AMAZON	402-315	FOOD SUPPLIES	SUGAR CUBES - CITY HALL	14.95
		402-418	SOFTWARE & HARDWARE	MICROPHONE CABLE	14.06
	AMERICAN AIRLINES	402-215	TRAVEL	SPLIT - FLIGHT FOR PETE LO	275.00
	JPMORGAN CHASE ONE TIME VEND	402-215	TRAVEL	UNITED WAY BREAKFAST	48.59
		402-332	OTHER SUPPLIES	SPLIT - IPHONE PRO MAX CLE	21.11
		402-215	TRAVEL	TRAVEL	40.00
	UNITED SUPERMARKET BORGER	402-330	PERSONNEL SERVICES	FOOD SUPPLIES/ TRASH BASH	12.97
		402-330	PERSONNEL SERVICES	FOOD FOR TRASH BASH	46.98
		402-330	PERSONNEL SERVICES	FOOD FOR TRASH BASH	218.97
	TEXAS MUNICIPAL CLERKS	402-252	DUES & SUBSCRIPTIONS	ANNUAL RENEWAL DUES	100.00
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ ADMIN	6.87
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98
	ECOLAB	402-321	JANITORIAL SUPPLIES	DISINFECT BATHROOMS	86.49
		402-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	116.13
		402-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	38.71
				TOTAL:	<u>3,698.91</u>
	ANIMAL CONTROL	CITY OF PAMPA	403-200	SANITARY LANDFILL	LANDFILL DUMPING/ ANIMALS
HIGH PLAINS ANIMAL HOSP.		403-253	OUTSIDE PROFESSIONAL	RABIES	450.00
		403-253	OUTSIDE PROFESSIONAL	RABIES	321.14
LEE VETERINARY HOSP. INC.		403-253	OUTSIDE PROFESSIONAL	RABIES	50.00
D&S SUPPLY		403-321	JANITORIAL SUPPLIES	DISPENSERS AIR FRESHNER	471.60
GLASSIX		403-411	MOTOR VEHICLE MAINTEN	TINT/WRAP	436.75
ANIMAL CARE EQUIPMENT		403-332	OTHER SUPPLIES	NO RECEIPT	93.50
XCEL ENERGY		403-251	UTILITIES	UTILITY / A/C	417.24
VOGUE VENTURES, INC.		403-256	LAUNDRY	UNIFORM CLEANING/ AC	83.20
L&R VINYARD, INC.		403-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY	65.00
AMAZON		403-318	TOOLS & EQUIPMENT	ADAPTER	16.23
JPMORGAN CHASE ONE TIME VEND		403-312	CHEMICAL SUPPLIES	ANIMAL HLTH/CREDIT	450.00-
COMDATA		403-323	GAS & OIL	FUEL BILL/ ANIMAL CONTROL	519.41
ISABEL SEAM CARE		403-316	WEARING APPAREL	ALTERATIONS	60.00
DE LAGE LANDEN FINANCIAL SER		403-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ ANIMAL CO	6.87
				TOTAL:	<u>2,570.93</u>
CENTRAL DISPATCHING	THE WATER STORE	404-315	FOOD SUPPLIES	SPLIT - WATER & ICE SEPTEMBER	35.00
	LOWES	404-315	FOOD SUPPLIES	PEDI LIGHT FOR SQUELCH	5.86
	EASLEY ANIMAL HOSPITAL	404-332	OTHER SUPPLIES	SQUELCH TO SEE THE VET STO	147.74
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/DISPATCH	6.87
				TOTAL:	<u>195.47</u>
FIRE DEPARTMENT	CROWN SUPPLY	405-412	MACHINERY MAINTENANC	5 GAS MONITOR REPAIR	310.00
	PRAXAIR DISTRIBUTION, INC.	405-324	WELDING SUPPLIES	SPLIT - FIRE DEPT (9%)	44.25
	GERALD'S OFFICE PRODUCTS	405-314	OFFICE SUPPLIES	INK CRTDG, DIVIDERS	48.42
		405-314	OFFICE SUPPLIES	DIVIDERS, INSERTS	30.12

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		405-314	OFFICE SUPPLIES	DIVIDERS. INSERTS	45.83
	HATHAWAY INDUSTRIES	405-411	MOTOR VEHICLE MAINTENANCE	6 NEW TIRES	2,249.88
		405-411	MOTOR VEHICLE MAINTENANCE	TIRES	725.90
	MORTON LUMBER CO.	405-316	WEARING APPAREL	SPLIT - GLOVES (17.39%)	14.39
		405-318	TOOLS & EQUIPMENT	SPLIT - SQUEEGEE, HANDLE T	68.36
		405-249	HAZARD MITIGATION	AIR HOSE, AIR ACC KIT	25.18
	M&M AUTO PARTS, INC.	405-411	MOTOR VEHICLE MAINTENANCE	BRAKE CALIPER, CORE DEPOSIT	113.48
		405-411	MOTOR VEHICLE MAINTENANCE	BRAKE PADS & ROTORS	353.70
		405-411	MOTOR VEHICLE MAINTENANCE	FRONT BRAKE PADS, ROTORS	300.54
		405-411	MOTOR VEHICLE MAINTENANCE	WIPER BLADES	8.13
		405-411	MOTOR VEHICLE MAINTENANCE	CREW BUGGY BATTERIES	262.96
	SAFETY-KLEEN	405-312	CHEMICAL SUPPLIES	SOLVENT	248.89
	CASCO INDUSTRIES INC.	405-332	OTHER SUPPLIES	Hose	8,245.00
	R&R SHEET METAL	405-411	MOTOR VEHICLE MAINTENANCE	METAL CUT TO SIZE	12.00
		405-411	MOTOR VEHICLE MAINTENANCE	SHEET METAL	35.00
	GALLS, INC.	405-316	WEARING APPAREL	WILEY'S BOOTS	206.90
	AT&T	405-212	COMMUNICATIONS	FAX LINES/ FIRE DEPT	53.82
	GLENN OLEN REEVES	405-211	POSTAGE	STAMPS	6.61
		405-211	POSTAGE	SPLIT - MAILING SERVICES -	34.90
	THE WATER STORE	405-315	FOOD SUPPLIES	SPLIT - WATER & ICE SEPTEMBER	37.50
	GT DISTRIBUTORS, INC.	405-316	WEARING APPAREL	Winter Coats	3,391.20
	XCEL ENERGY	405-251	UTILITIES	UTILITY / FIRE	681.47
	O'REILLY AUTOMOTIVE, INC.	405-249	HAZARD MITIGATION	WHEEL PAINT, BACKUP ALARM	70.26
		405-249	HAZARD MITIGATION	PAINT	39.95
	VOGUE VENTURES, INC.	405-256	LAUNDRY	UNIFORM CLEANING/FIRE DEPT	7.80
	AMAZON	405-412	MACHINERY MAINTENANCE	ATV OIL & SWITCH	89.98
	JPMORGAN CHASE ONE TIME VENDOR	405-215	TRAVEL	TRAVEL/HOTEL	45.50
		405-411	MOTOR VEHICLE MAINTENANCE	M & M AUTO/ CORE DEPOSIT CARD	43.21
	COMDATA	405-323	GAS & OIL	FUEL BILL/ FIRE DEPT	2,681.80
	HK'S HEATING, A/C AND PLUMBING	405-421	BUILDING MAINTENANCE	WORK IN BATHROOM	148.82
	TSI	405-412	MACHINERY MAINTENANCE	ISOPROPYL ALCOHOL	146.12
	EASY ICE	405-315	FOOD SUPPLIES	ICE AT FIRESTATION	169.00
	WAL-MART SUPER CENTER #5216	405-321	JANITORIAL SUPPLIES	5 GAL CLEANING SOLUTION	56.52
		405-412	MACHINERY MAINTENANCE	BUGGY	227.06
	ID WHOLESALE SOUTH	405-418	SOFTWARE & HARDWARE	LAMINATION	3,250.00
	ADOBE SYSTEMS INC.	405-252	DUES & SUBSCRIPTIONS	SUBSCRIPTION	194.72
	VERIFIEDFIRST	405-253	OUTSIDE PROFESSIONAL	BACKGROUND CHECK/N. PEREZ	51.25
		405-253	OUTSIDE PROFESSIONAL	BACKGROUND CHECK/O. LUSTER	51.25
	DE LAGE LANDEN FINANCIAL SERVICES	405-413	OFFICE EQUIPMENT MAINTENANCE	POSTAGE MACHINE/FIRE DEPT	6.87
	SIDE BY SIDE STUFF	405-412	MACHINERY MAINTENANCE	ATV-TEK REAR VIEW MIRROR	70.30
				TOTAL:	24,818.42
FIRE PREVENTION/OEM	JPMORGAN CHASE ONE TIME VENDOR	406-215	TRAVEL	TRAVEL/MEAL	609.95
		406-215	TRAVEL	TOLL FEES	6.09
	COMDATA	406-323	GAS & OIL	FUEL BILL/ FIRE PREV	150.03
		406-323	GAS & OIL	FUEL BILL/EMERG MANG	1,089.03
	WAL-MART SUPER CENTER #5216	406-314	OFFICE SUPPLIES	PROJECTOR	81.97
	DE LAGE LANDEN FINANCIAL SERVICES	406-413	OFFICE EQUIPMENT MAINTENANCE	POSTAGE MACHINE/FIRE PREV	6.87
	HUTCHINSON COUNTY	406-252	DUES & SUBSCRIPTIONS	ANNUAL SUBSCRIPTION	3,990.50
	EMSI	406-313	BOOKS & EDUCATIONAL	BOOKS	59.94
				TOTAL:	5,994.38
CODE ENFORCEMENT	MORTON LUMBER CO.	407-332	OTHER SUPPLIES	FASTENERS	8.22
		407-332	OTHER SUPPLIES	SPRAY PAINT-DROP CLOTH-CAUTION	28.41

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		407-332	OTHER SUPPLIES	FASTENERS	7.44
	M&M AUTO PARTS, INC.	407-411	MOTOR VEHICLE MAINTEN	OIL & AIR FILTER	19.18
		407-411	MOTOR VEHICLE MAINTEN	OIL & AIR FILTER	19.69
		407-412	MACHINERY MAINTENANC	SUPPORT BK-819-5571	39.98
	POPULAR SUPPLY/NANNA'S	407-332	OTHER SUPPLIES	3 KEYS	5.07
	R&R SHEET METAL	407-412	MACHINERY MAINTENANC	1/4" X 1 1/4" X 60" METAL	12.00
		407-412	MACHINERY MAINTENANC	SHADE FOR MOWER	350.00
	AMAZON	407-332	OTHER SUPPLIES	CARD HOLDERS	22.18
	REASOR'S GLASS	407-411	MOTOR VEHICLE MAINTEN	WINDOW TINTING	185.00
	JPMORGAN CHASE ONE TIME VEND	407-215	TRAVEL	TRAVEL	484.15
		407-215	TRAVEL	ROOM FOR LUBBOCK SCHOOL	484.15
		407-215	TRAVEL	MEAL FOR LUBBOCK SCHOOL	6.16
		407-215	TRAVEL	ROOM FOR LUBBOCK SCHOOL	484.15
		407-215	TRAVEL	MEAL FOR LUBBOCK SCHOOL	7.78
		407-215	TRAVEL	MEAL AT LUBBOCK SCHOOL	33.12
		407-215	TRAVEL	MEAL FOR LUBBOCK SCHOOL	24.93
		407-215	TRAVEL	MEAL AT LUBBOCK SCHOOL	6.16
		407-215	TRAVEL	MEAL FOR LUBBOCK SCHOOL	35.28
		407-215	TRAVEL	MEAL AT LUBBOCK SCHOOL	5.40
		407-215	TRAVEL	TRAVEL/HOTEL	159.85
		407-215	TRAVEL	MEAL AT LUBBOCK SCHOOL	5.39
		407-215	TRAVEL	MEAL FOR LUBBOCK SCHOOL	9.82
		407-215	TRAVEL	MEAL FOR LUBBOCK SCHOOL FO	116.59
		407-215	TRAVEL	MEAL FOR LUBBOCK SCHOOL FO	69.83
	COMDATA	407-323	GAS & OIL	FUEL BILL/ CODE ENFORCEMEN	322.55
	WAL-MART SUPER CENTER #5216	407-332	OTHER SUPPLIES	SPLIT - KEY (4.27%)	1.78
		407-332	OTHER SUPPLIES	SPLIT -GLOVES, SPRAY PAINT	39.86
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/CODE ENFOR	6.87
	JUSTIN LUSK	407-257	CONTRACT MOWING	MOWING/ 106 CHAPPARAL	75.00
				TOTAL:	3,075.99
INFORMATION TECHNOLOGY	AT&T	408-212	COMMUNICATIONS	FAX LINES/EOC	44.50
	GLENN OLEN REEVES	408-212	COMMUNICATIONS	SPLIT - MAILING SERVICES -	20.48
	PANHANDLE EMPLOYERS SERV. IN	408-253	OUTSIDE PROFESSIONAL	DRUG TEST/D. HENDERSON	60.00
	NORMA O'NEAL	408-231	EQUIPMENT AND LAND R	1YR LAND LEASE RADIO TOWER	480.00
	XCEL ENERGY	408-251	UTILITIES	UTILITY /EOC	18.29
	AMAZON	408-418	SOFTWARE & HARDWARE	JACK PANEL PORTS	58.00
		408-418	SOFTWARE & HARDWARE	WINDOWS 10 PRO INSTALL PAC	137.48
		408-414	EQUIPMENT MAINTENANC	AC ADAPTER, RECHG BATTERY	55.54
	MOOSEJAW	408-316	WEARING APPAREL	WEARING APPAREL	108.20
	SATELLITE PHONE STORE	408-252	DUES & SUBSCRIPTIONS	SATELITE PHONE SUBSCRIPTIO	40.85
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/IT/COMM	6.87
	PAPER TIGER	408-418	SOFTWARE & HARDWARE	SOFTWARE	152.00
				TOTAL:	1,182.21
PARK DEPARTMENT	PRAXAIR DISTRIBUTION, INC.	409-324	WELDING SUPPLIES	SPLIT - PARK DEPT (9%)	44.25
	HATHAWAY INDUSTRIES	409-412	MACHINERY MAINTENANC	NEW TIRE	139.04
	MORTON LUMBER CO.	409-427	PARK IMPROVEMENT MAI	TAPE, NIPPLE, COUPLE, MALE	18.30
		409-332	OTHER SUPPLIES	RAGS (5.67%)	10.79
		409-316	WEARING APPAREL	GLOVES (9.45%)	17.99
		409-332	OTHER SUPPLIES	PADLOCK (10.87%)	20.69
		409-315	FOOD SUPPLIES	HENTASTIC (74.01%)	140.87
		409-316	WEARING APPAREL	BOOTS	122.39
		409-260	PEST & GERM CONTROL	SNAKE REPELLENT, RAT TRAPS	23.37

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		409-318	TOOLS & EQUIPMENT	SNAPBLADE KNIFE (8.74%)	1.79
		409-427	PARK IMPROVEMENT MAI	GORILLA TAPE, ROPE (91.26%)	18.70
		409-332	OTHER SUPPLIES	KEYS, KEY TAG	6.80
		409-332	OTHER SUPPLIES	TOOLBOX ORGANIZER PRO 13"	14.39
		409-427	PARK IMPROVEMENT MAI	FASTENERS (19.88%)	3.57
	M&M AUTO PARTS, INC.	409-411	MOTOR VEHICLE MAINTENANCE	ANTIFREEZE	6.99
	THE WATER STORE	409-315	FOOD SUPPLIES	SPLIT - WATER & ICE SEPTEMBER	28.00
	THOMAS GREENHOUSE	409-427	PARK IMPROVEMENT MAI	FERTILIZER & GRASS SEED	1,085.00
	D&S SUPPLY	409-321	JANITORIAL SUPPLIES	LINERS	183.80
	XCEL ENERGY	409-251	UTILITIES	UTILITY /CORONADO PARK	15.08
		409-251	UTILITIES	UTILITY /BUNAVISTA PARK	60.33
		409-251	UTILITIES	UTILITY /BRYAN ST PARK	14.45
		409-251	UTILITIES	UTILITY/ AGNES HOWELL	40.03
		409-251	UTILITIES	UTILITY /WATER WELL	14.43
		409-251	UTILITIES	UTILITY / PARK DEPT	2,977.32
		409-251	UTILITIES	UTILITY /VALLEY DR	40.69
		409-251	UTILITIES	UTILITY /GARRETT ST	40.70
	JPMORGAN CHASE ONE TIME VENDOR	409-411	MOTOR VEHICLE MAINTENANCE	HARVEY TIRE/ REFUND	6.50
	COMDATA	409-323	GAS & OIL	FUEL BILL/ NOV 2019	1,700.11
	A & M CONSTRUCTION	409-427	PARK IMPROVEMENT MAI	SIDEWALK	5,800.00
	DE LAGE LANDEN FINANCIAL SERVICES	409-413	OFFICE EQUIPMENT MAINTENANCE	POSTAGE MACHINE/PARK DEPT	6.87
				TOTAL:	12,590.24
PLANNING & DEVELOPMENT	XCEL ENERGY	410-250	LIGHTING FIXTURE RENOVATION	UTILITY/STREET LIGHTS	22,974.83
	COMDATA	410-323	GAS & OIL	FUEL BILL/ P & D	46.35
	FACEBOOK INC.	410-214	PUBLIC NOTICES	ADVERTISEMENT	70.00
	DE LAGE LANDEN FINANCIAL SERVICES	410-414	EQUIPMENT MAINTENANCE	POSTAGE MACHINE/P & Z	6.87
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAINTENANCE	LEASE CHARGE	828.98
	BENCHMARK BUSINESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAINTENANCE	CONTRACT BASE CHARGE	195.00
				TOTAL:	24,122.03
POLICE DEPARTMENT	MORTON LUMBER CO.	411-318	TOOLS & EQUIPMENT	DRILL BIT	5.02
	M&M AUTO PARTS, INC.	411-411	MOTOR VEHICLE MAINTENANCE	OIL & AIR FILTER	23.17
		411-411	MOTOR VEHICLE MAINTENANCE	SPARK PLUG CR, AIR FILTER	6.97
		411-411	MOTOR VEHICLE MAINTENANCE	OIL FILTER, OIL, SPARK PLUG	40.31
		411-411	MOTOR VEHICLE MAINTENANCE	FRONT & REAR BRAKE PADS	129.91
		411-411	MOTOR VEHICLE MAINTENANCE	ANTIFREEZE	13.98
	INTERSTATE BATTERY SYSTEM	411-318	TOOLS & EQUIPMENT	WARRANTY TRADE OUT ON BOOSTERS	69.15
	GALLS, INC.	411-316	WEARING APPAREL	UNIFORMS	211.04
	AT&T	411-212	COMMUNICATIONS	FAX LINES/POLICE DEPT	66.51
		411-212	COMMUNICATIONS	FAX LINES/ POLICE DEPT	44.50
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAINTENANCE	COPIER /POLICE DEPT	315.92
	BROWNELLS INC	411-318	TOOLS & EQUIPMENT	COTTON APPLICATORS, CHAMBER	163.09
	TEXAS POLICE CHIEFS ASSOCIATION	411-253	OUTSIDE PROFESSIONAL SERVICES	PO ENTRY LEVEL EXAM FORM	457.50
	THE PRODUCTIVITY CENTER	411-252	DUES & SUBSCRIPTIONS	SUBSCRIPTION & LICENSE	845.00
	XCEL ENERGY	411-251	UTILITIES	UTILITY / POLICE DEPT	484.86
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORM CLEANING	109.20
	WAGNER SUPPLY CO	411-321	JANITORIAL SUPPLIES	TOWELS	95.68
		411-321	JANITORIAL SUPPLIES	SPLIT - POLICE DEPT (20.84)	77.09
	AMAZON	411-414	EQUIPMENT MAINTENANCE	CHARGING TRAVEL CABLE CHARGER	64.56
		411-414	EQUIPMENT MAINTENANCE	TRAVEL ADAPTER CORD	14.06
		411-414	EQUIPMENT MAINTENANCE	BUMP CASE	40.82
		411-314	OFFICE SUPPLIES	FLAG	44.64
		411-314	OFFICE SUPPLIES	TEXAS STATE FLAG	60.03

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		411-315	FOOD SUPPLIES	SUGAR PACKETS	12.59
		411-315	FOOD SUPPLIES	COFFEE	10.18
	JPMORGAN CHASE ONE TIME VEND	411-215	TRAVEL	SCHOOL MEAL CPM TRACK3	14.15
	COMDATA	411-323	GAS & OIL	FUEL BILL/ NOV 2019	4,442.00
	ATT CONS PHONE PMT	411-212	COMMUNICATIONS	INTERNET SERVICES AT POLIC	111.60
	WAL-MART SUPER CENTER #5216	411-315	FOOD SUPPLIES	SPLIT - COFFEE (50.93%)	59.76
		411-321	JANITORIAL SUPPLIES	SPLIT - SOLVENT, BOUNTY (4	57.58
	ID WHOLESALER SOUTH	411-418	SOFTWARE & HARDWARE	ID PRINTER	4,496.00
		411-418	SOFTWARE & HARDWARE	COLOR RIBBON	225.00
		411-418	SOFTWARE & HARDWARE	CLEAR FILM	126.00
		411-418	SOFTWARE & HARDWARE	POLYGUARD LAMINATE	125.00
	LEXIPOL, LLC	411-418	SOFTWARE & HARDWARE	POLICY MANUAL SUB.	10,480.00
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/POLICE DEP	6.87
	HARVESTER CLEANERS	411-256	LAUNDRY	UNIFORM CLEANING	649.40
				TOTAL:	24,199.14
PUBLIC WORKS DIRECTOR	M&M AUTO PARTS, INC.	412-411	MOTOR VEHICLE MAINTEN	FUEL CAP	12.20
	COCA-COLA BOTTLING CO.	412-332	OTHER SUPPLIES	COCA-COLA ORDER	178.08
	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER / VSC	65.69
	JPMORGAN CHASE ONE TIME VEND	412-215	TRAVEL	MEAL	16.00
		412-323	GAS & OIL	FUEL	49.42
	COMDATA	412-323	GAS & OIL	FUEL BILL/PUBLIC WORKS	143.60
	PAYPAL	412-215	TRAVEL	PREVENTION OF UNAUTHORIZED	195.00
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/PUBLIC WOR	6.87
				TOTAL:	666.86
RECREATION/COMM. CTRS	XCEL ENERGY	413-251	UTILITIES	UTILITY / BRAIN ST	14.45
		413-251	UTILITIES	UTILITY /HUBER PARK	43.31
		413-251	UTILITIES	UTILITY /RECREATION DEPT	548.94
	L&R VINYARD, INC.	413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/ COFIEL	75.00
		413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/HUBER B	70.00
				TOTAL:	751.70
REFUSE COLLECTION	HATHAWAY INDUSTRIES	414-411	MOTOR VEHICLE MAINTEN	FLAT REPAIR	39.25
		414-411	MOTOR VEHICLE MAINTEN	FLAT REPAIR	38.50
	M&M AUTO PARTS, INC.	414-411	MOTOR VEHICLE MAINTEN	LAMP	16.99
		414-411	MOTOR VEHICLE MAINTEN	WIPER BLADES	43.70
		414-411	MOTOR VEHICLE MAINTEN	ANTIFREEZE	29.97
		414-411	MOTOR VEHICLE MAINTEN	DAYTIME RUNNING LIGHT	29.51
	THE WATER STORE	414-332	OTHER SUPPLIES	SPLIT - WATER & ICE SEPTEMBER	104.00
	PANHANDLE EMPLOYERS SERV. IN	414-253	OUTSIDE PROFESSIONAL	DRUG TEST/V. IBARRA	72.50
		414-253	OUTSIDE PROFESSIONAL	ALCOHOL TEST/V. IBARRA	50.00
		414-253	OUTSIDE PROFESSIONAL	DRUG TEST/V. IBARRA	60.00
		414-253	OUTSIDE PROFESSIONAL	ALCOHOL TEST/V. IBARRA	50.00
	COMDATA	414-323	GAS & OIL	FUEL BILL/ REFUSE COLL	5,884.43
	BLUBOOT	414-316	WEARING APPAREL	BOOTS	130.00
	THE NUT HOUSE	414-411	MOTOR VEHICLE MAINTEN	WASHERS, NUTS	11.20
	DE LAGE LANDEN FINANCIAL SER	414-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/REFUSE DEP	6.87
				TOTAL:	6,566.92
STREET & ALLEY MAINTEN	CROWN SUPPLY	415-318	TOOLS & EQUIPMENT	CHAIN G100 1/2	202.62
	HATHAWAY INDUSTRIES	415-411	MOTOR VEHICLE MAINTEN	FLAT REPAIR	357.56
	MORTON LUMBER CO.	415-318	TOOLS & EQUIPMENT	SAW CHAIN	21.59
		415-318	TOOLS & EQUIPMENT	12" PICCO	15.29

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	M&M AUTO PARTS, INC.	415-411	MOTOR VEHICLE MAINTENANCE	AIR & OIL FILTER	26.93
		415-411	MOTOR VEHICLE MAINTENANCE	OIL & AIR FILTER	19.32
	POPULAR SUPPLY/NANNA'S	415-318	TOOLS & EQUIPMENT	HOE	25.64
	THE WATER STORE	415-315	FOOD SUPPLIES	SPLIT - WATER & ICE SEPT	119.50
	JPMORGAN CHASE ONE TIME VENDOR	415-411	MOTOR VEHICLE MAINTENANCE	M & M AUTO/ CORE DEPOSIT C	67.69
	COMDATA	415-323	GAS & OIL	FUEL BILL/ STREET DEPT	1,138.45
	DE LAGE LANDEN FINANCIAL SERVICES	415-414	EQUIPMENT MAINTENANCE	POSTAGE MACHINE/STREET DEPT	6.87
				TOTAL:	1,866.08
JOHNSON PARK YTH CTR	MORTON LUMBER CO.	416-411	MOTOR VEHICLE MAINTENANCE	SPLIT - CITY VEHICLE REMOTE	71.99
		416-318	TOOLS & EQUIPMENT	SPLIT - WRENCH AND PLIERS	30.58
	COCA-COLA BOTTLING CO.	416-315	FOOD SUPPLIES	COKE ORDER/ JPYC	233.18
	GLENN OLEN REEVES	416-212	COMMUNICATIONS	SPLIT - MAILING SERVICES -	8.90
	THE WATER STORE	416-315	FOOD SUPPLIES	SPLIT - WATER & ICE SEPT	27.75
	XCEL ENERGY	416-251	UTILITIES	UTILITY /JPYC	81.39
	L&R VINYARD, INC.	416-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY	65.00
	COMDATA	416-323	GAS & OIL	FUEL BILL/JPYC	102.97
	PLAYGROUNDS, ETC	416-521	BUILDING IMPROVEMENT	HEXAGON STRUCTURE	7,481.00
		416-521	BUILDING IMPROVEMENT	RECTANGULAR STRUCTURE	6,602.00
		416-521	BUILDING IMPROVEMENT	FREIGHT	1,715.00
	WAL-MART SUPER CENTER #5216	416-332	OTHER SUPPLIES	FOOD SCALE, BATTERIES, TAB	188.23
		416-316	WEARING APPAREL	SPLIT - GLOVES FOR NEW TUR	22.41
		416-321	JANITORIAL SUPPLIES	SPLIT - CLEANING SUPPLIES	13.18
		416-315	FOOD SUPPLIES	SPLIT -CANDY FOR HALLOWEEN	61.95
		416-332	OTHER SUPPLIES	SPLIT -HALLOWEEN DECORATIO	93.46
	CIVICPLUS	416-418	SOFTWARE & HARDWARE	IMPLEMENTATION, ANNUAL FEE	4,000.00
	DE LAGE LANDEN FINANCIAL SERVICES	416-414	EQUIPMENT MAINTENANCE	POSTAGE MACHINE/JPYC	6.87
	ECOLAB	416-312	CHEMICAL SUPPLIES	CHEMICALS/ JPYC	567.44
		416-421	BUILDING MAINTENANCE	SINK FAUCET/ JPYC	152.32
		416-421	BUILDING MAINTENANCE	DISHWASHER RENTAL	131.95
	WEBSTAIRANT STORE	416-332	OTHER SUPPLIES	CUTTING BOARDS AND SHAKERS	114.14
	NEWWAVSPRKLIGHT	416-212	COMMUNICATIONS	CABLE SERVICES AT JPYC	115.89
				TOTAL:	21,887.60
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	FAX LINES/MUN COURT	44.50
	THE WATER STORE	419-315	FOOD SUPPLIES	SPLIT - WATER & ICE SEPT	21.00
		419-421	BUILDING MAINTENANCE	SPLIT - WATER & ICE SEPT	12.00
	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAINTENANCE	COPIER / COURT	194.87
	HUTCHINSON COUNTY	419-239	MUNICIPAL COURT COST	MARCUS MURPHY 42562 & 4256	2,000.00
	JPMORGAN CHASE ONE TIME VENDOR	419-215	TRAVEL	MEAL TCCA CONFERENCE	7.83
		419-215	TRAVEL	MOTEL FOR CONFERENCE	501.40
		419-215	TRAVEL	CONVENTION MOTEL ROOM	521.40
		419-215	TRAVEL	MEAL TCCA CONFERENCE	8.34
		419-215	TRAVEL	AIRPORT PARKING	50.00
		419-215	TRAVEL	MEAL TCCA CONFERENCE	11.57
		419-215	TRAVEL	CAR RENTAL CONFERENCE	391.93
		419-215	TRAVEL	TRAVEL/ MEAL	6.60
		419-215	TRAVEL	MEAL TCCA CONFERENCE	16.33
		419-215	TRAVEL	MEAL TCCA CONFERENCE	18.04
		419-316	WEARING APPAREL	WORK SHIRT	18.39
		419-215	TRAVEL	MEAL TCCA CONFERENCE	37.00
		419-215	TRAVEL	MEAL TCCA CONFERENCE	10.99
		419-316	WEARING APPAREL	WORK SHIRTS	81.16
		419-215	TRAVEL	MEAL TCCA CONFERENCE	28.80

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		419-215	TRAVEL	MEAL TCCA CONFERENCE	15.59
		419-316	WEARING APPAREL	GOVX INC/ REFUND OUT OF ST	108.24-
	COMDATA	419-323	GAS & OIL	FUEL BILL/ MUN COURT	119.47
	PAYPAL *TCCA	419-252	DUES & SUBSCRIPTIONS	TCCA MEMBERSHIP RIGGLE	55.00
	PAYPAL	419-316	WEARING APPAREL	UNIFORM	80.29
	GOVX INC	419-316	WEARING APPAREL	2 SHIRTS 2 PANTS 1 SHOE RO	370.13
	SURPLUSAMMO.COM	419-310	POLICE AMMUNITION	2 9MM 500 ROUNDS/ 1 .223 5	380.07
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/MUN COURT	6.87
	PERSONALCREATIONS.COM	419-314	OFFICE SUPPLIES	SPLIT - NAMEPLATES - RIGGL	45.47
				TOTAL:	4,946.80
TRANSFER STATION	CROWN SUPPLY	420-316	WEARING APPAREL	RAINSUIT, RAINCOAT	33.77
	MORTON LUMBER CO.	420-318	TOOLS & EQUIPMENT	PICCO SLIM CR, SAW CHAIN 1	3.60
		420-318	TOOLS & EQUIPMENT	PICCO SLIM 16" 3/8	18.89
		420-316	WEARING APPAREL	BOOTS	116.99
		420-316	WEARING APPAREL	ARIAT WORK BOOTS	143.96
	M&M AUTO PARTS, INC.	420-326	LUBE OIL & GAS	MOTOR OIL	63.27
	AT&T	420-212	COMMUNICATIONS	FAX LINES/ TRANSFER STA	44.50
	CITY OF PAMPA	420-200	SANITARY LANDFILL	LANDFILL DUMPING/ MSW	42,077.14
	CITY OF AMARILLO	420-200	SANITARY LANDFILL	LANDFILL DUMPING	7,459.84
	THE WATER STORE	420-315	FOOD SUPPLIES	SPLIT - WATER & ICE SEPTEM	79.50
	LOWES	420-321	JANITORIAL SUPPLIES	BLEACH	4.26
	FRONTIER FUEL CO.	420-326	LUBE OIL & GAS	BULK HYD AW 32	382.25
	XCEL ENERGY	420-251	UTILITIES	UTILITY /TRANSFER STATION	946.21
	COMDATA	420-323	GAS & OIL	FUEL BILL/ TRANS STA	1,629.60
	04 FABRICATION	420-412	MACHINERY MAINTENANC	BOOM REPAIR	1,423.00
	DE LAGE LANDEN FINANCIAL SER	420-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/TRANS STA	6.87
				TOTAL:	54,433.65
VEHICLE SERVICE CENTER	PRAXAIR DISTRIBUTION, INC.	421-324	WELDING SUPPLIES	SPLIT - VSC (54%)	265.52
	M&M AUTO PARTS, INC.	421-318	TOOLS & EQUIPMENT	HOSE CUTTER, SCRAPER SET	30.42
		421-411	MOTOR VEHICLE MAINTEN	SIDE MIRROR	293.77
	THE WATER STORE	421-332	OTHER SUPPLIES	SPLIT - WATER & ICE SEPTEM	93.00
		421-421	BUILDING MAINTENANCE	SPLIT - WATER & ICE SEPTEM	15.00
	O'NEAL & VINCENT	421-231	EQUIPMENT & LAND REN	LAND LEASE	5,000.00
	XCEL ENERGY	421-251	UTILITIES	UTILITY /VSC	534.70
	COMDATA	421-323	GAS & OIL	FUEL BILL/ VSC	430.63
	ADT SECURITY *401407836	421-421	BUILDING MAINTENANCE	SECURITY SVC @ SERVICE CEN	193.91
	DE LAGE LANDEN FINANCIAL SER	421-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/ VSC	6.87
				TOTAL:	6,863.82
RESERVE ACCOUNT SECTIO	OTASCO	422-421	CITY HALL BUILDING M	A/C/ CITY HALL BASEMENT	111.45
	TSM CONSULTING SERVICES	422-035	COMPUTER NETWORK SER	MONTHLY CITY NETWORK SUPPO	1,200.00
	INTERMEDIA.NET INC	422-035	COMPUTER NETWORK SER	SPLIT - EMPLOYEES E-MAIL A	772.95
				TOTAL:	2,084.40
BUILDING STANDARDS	CITY OF PAMPA	423-200	SANITARY LANDFILL	LANDFILL DUMPING/ FACELIFT	1,551.73
	COMDATA	423-323	GAS & OIL	FUEL BILL/ BLDG STAND	374.84
	DE LAGE LANDEN FINANCIAL SER	423-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/BUILDING S	6.87
				TOTAL:	1,933.44

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	6.20	
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	6.21	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	97.47	
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	766.37	
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	766.38	
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	235.85	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	100.61	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	100.62	
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	76.77	
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	38.38	
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	38.39	
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	32.50	
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	32.50	
					TOTAL:	<u>2,298.25</u>
	UTILITY BILLING	M&M AUTO PARTS, INC.	424-411	MOTOR VEHICLE MAINTE	OIL & AIR FILTER	19.52
			424-212	COMMUNICATIONS	FAX LINES/CUSTOMER SERVICE	448.29
		GLENN OLEN REEVES	424-275	COLLECTION FEE CHARG	COLLECTION FEES - SEPT 201	63.79
THE WATER STORE		424-332	OTHER SUPPLIES	SPLIT - WATER & ICE SEPTEMBER	77.00	
XEROX CORPORATION		424-413	OFFICE EQUIPMENT MAI	COPIER /CUSTOMER SERVICE	135.39	
		424-251	UTILITIES	UTILITY/960 HARRINGTON ST	14.35	
		424-251	UTILITIES	UTILITY /CUSTOMER SERVICE	783.07	
TYLER TECHNOLOGIES		424-418	SOFTWARE & HARDWARE	MONTHLY FEE/SUPPORT & HOST	285.50	
WAGNER SUPPLY CO		424-321	JANITORIAL SUPPLIES	SPLIT - CUSTOMER SERVICE (146.57	
AMERICAN AIRLINES		424-215	TRAVEL	SPLIT - FLIGHT FOR PETE LO	275.00	
JPMORGAN CHASE ONE TIME VEND		424-332	OTHER SUPPLIES	SPLIT - IPHONE PRO MAX CLE	21.11	
COMDATA		424-323	GAS & OIL	FUEL BILL/ CUST SERVICE	507.17	
WAL-MART SUPER CENTER #5216		424-332	OTHER SUPPLIES	CANDY AND HALLOWEEN DECORA	253.54	
DE LAGE LANDEN FINANCIAL SER		424-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ VSC	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	DISINFECT BATHROOMS	86.49	
		424-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	116.13	
		424-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	38.71	
				TOTAL:	<u>5,435.17</u>	
WATER DISTRIBUTION		CROWN SUPPLY	425-316	WEARING APPAREL	HIP WADERS, SAFETY GLASSES	151.75
	425-318		TOOLS & EQUIPMENT	GRINDING WHEEL	60.20	
	PRAXAIR DISTRIBUTION, INC.	425-324	WELDING SUPPLIES	SPLIT - WATER MAINT (14%)	68.84	
	HATHAWAY INDUSTRIES	425-411	MOTOR VEHICLE MAINTE	FLAT REPAIR	21.00	
		425-411	MOTOR VEHICLE MAINTE	PARTS CLEANER	4.99	
	M&M AUTO PARTS, INC.	425-411	MOTOR VEHICLE MAINTE	MOTOR OIL	16.47	
		425-412	MACHINERY MAINTENANC	FILTERS FOR BACKHOE	76.28	
	WESTERN INDUSTRIAL SUPPLY	425-423	WATER FACILITIES	FITTINGS	651.98	
	AT&T	425-212	COMMUNICATIONS	FAX LINES/WATER MAINT	43.20	
	PANHANDLE EMPLOYERS SERV. IN	425-253	OUTSIDE PROFESSIONAL	DRUG TEST/ J. HOOSER	60.00	
	SEARS	425-318	TOOLS & EQUIPMENT	SHOVEL	34.99	
	XCEL ENERGY	425-251	UTILITIES	UTILITY / TURNER ST	23.28	
		425-251	UTILITIES	UTILITY / WAREHOUSE	28.88	
		425-251	UTILITIES	UTILITY /WATER MAINT	101.84	
	O'REILLY AUTOMOTIVE, INC.	425-318	TOOLS & EQUIPMENT	STAR BIT SET	36.99	
		425-411	MOTOR VEHICLE MAINTE	JUMPER CABLES, MOTOR OIL	94.98	
	BRENNTAG SOUTHWEST, INC.	425-312	CHEMICAL SUPPLIES	CHEMICALS	893.63	
	SPLISH SPLASH	425-411	MOTOR VEHICLE MAINTE	CAR WASH	5.16	

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	COMDATA	425-323	GAS & OIL	FUEL BILL/ WATER MAINT	2,187.84
	WAL-MART SUPER CENTER #5216	425-318	TOOLS & EQUIPMENT	FLASHLIGHT	51.59
		425-321	JANITORIAL SUPPLIES	SPLIT - SHOP TOWELS, LYSOL	67.16
		425-332	OTHER SUPPLIES	SPLIT - COFFEE (12.51%)	22.42
	DE LAGE LANDEN FINANCIAL SER	425-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/WATER MAIN	6.87
				TOTAL:	4,710.34
SEWER MAINTENANCE	PRAXAIR DISTRIBUTION, INC.	426-324	WELDING SUPPLIES	SPLIT - SEWER MAINT (14%)	68.84
	MORTON LUMBER CO.	426-316	WEARING APPAREL	WORK BOOTS	122.39
		426-424	SEWER FACILITIES	GLUE/CLEANER	50.37
		426-424	SEWER FACILITIES	PVC CEMENT/PRIMER	7.19
	WESTERN INDUSTRIAL SUPPLY	426-424	SEWER FACILITIES	6" SDR 26 PIPE	309.54
	AT&T	426-212	COMMUNICATIONS	FAX LINES/SEWER MAINT	66.51
		426-212	COMMUNICATIONS	FAX LINES/ SEWER MAINT	66.51
		426-212	COMMUNICATIONS	FAX LINES/SEWER MAINT	102.80
		426-212	COMMUNICATIONS	FAX LINES/SEWER MAINT	236.06
	PANHANDLE EMPLOYERS SERV. IN	426-253	OUTSIDE PROFESSIONAL	DRUG TEST/M. SALCIDO	72.50
		426-253	OUTSIDE PROFESSIONAL	DRUG TEST/T. COLE	72.50
	XCEL ENERGY	426-251	UTILITIES	UTILITY /CALIFORNIA ST	23.23
		426-251	UTILITIES	UTILITY /SEWER MAINT	2,210.78
		426-251	UTILITIES	UTILITY /LIFT STATION	81.39
	O'REILLY AUTOMOTIVE, INC.	426-411	MOTOR VEHICLE MAINTE	STEERING WHEEL COVER, AIR	15.78
	WAGNER SUPPLY CO	426-424	SEWER FACILITIES	MARKING PAINT	54.05
	JPMORGAN CHASE ONE TIME VEND	426-411	MOTOR VEHICLE MAINTE	OREILLY AUTO/POWER TORQUE	1,618.00-
		426-411	MOTOR VEHICLE MAINTE	OREILLY AUTO/POWER TORQUE	1,618.00-
	COMDATA	426-323	GAS & OIL	FUEL BILL/ SEWER MAINT	1,586.58
	WAL-MART SUPER CENTER #5216	426-316	WEARING APPAREL	SPLIT - GLOVES (18.43%)	8.52
		426-321	JANITORIAL SUPPLIES	SPLIT - SHOP TOWELS, LYSO	67.16
		426-332	OTHER SUPPLIES	SPLIT - COFFEE (12.51%)	22.42
	DE LAGE LANDEN FINANCIAL SER	426-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/SEWER MAIN	6.87
				TOTAL:	2,015.99
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	FAX LINES/W P & T	53.81
	LOWER COLORADO	427-253	OUTSIDE PROFESSIONAL	LAB TESTING	415.40
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	UTILITY /WELLS (#40271)	23,435.47
		427-251	UTILITIES	UTILITY / P&T	7,084.17
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	9,111.33
	WAL-MART SUPER CENTER #5216	427-332	OTHER SUPPLIES	SPLIT - COFFEE, FILTERS (8	37.72
	USPS	427-211	POSTAGE	POSTAGE	6.85
	PAYPAL	427-411	MOTOR VEHICLE MAINTE	CONSOLE REPAIR PAD	68.20
		427-252	DUES & SUBSCRIPTIONS	PAYPAL FEE	5.63
	TWIGS AUTO UPHOLSTERY & GLAS	427-411	MOTOR VEHICLE MAINTE	SEAT UPHOLSTERY	350.00
	DE LAGE LANDEN FINANCIAL SER	427-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/WATER P &	6.87
				TOTAL:	41,325.45
WASTEWATER TREATMENT	MORTON LUMBER CO.	428-424	SEWER FACILITIES	CONCRETE MIX	4.79
		428-424	SEWER FACILITIES	COUPLINGS	3.66
	M&M AUTO PARTS, INC.	428-411	MOTOR VEHICLE MAINTE	INTERIOR DOOR HANDLE	101.36
	N.B.S.	428-412	MACHINERY MAINTENANC	TIMING KEY,BOLTS WASHERS	3.89
	AT&T	428-212	COMMUNICATIONS	FAX LINES/W C & T	44.50
	GLENN OLEN REEVES	428-211	POSTAGE	SPLIT - MAILING SERVICES -	67.13
	CITY OF PAMPA	428-200	SANITARY LANDFILL	LANDFILL DUMPING/ SLUDGE	470.02
	THE WATER STORE	428-315	FOOD SUPPLIES	SPLIT - WATER & ICE SEPTEM	7.50

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	D&S SUPPLY	428-320	LAB SUPPLIES	LAB GLOVES	31.50
	TEXAS BEARING/HQ SUPPLY	428-424	SEWER FACILITIES	ROTOR BELTS	781.95
		428-424	SEWER FACILITIES	ROTOR BELTS	750.11
		428-424	SEWER FACILITIES	FREIGHT	40.58
	THERMAL SCIENTIFIC, INC.	428-320	LAB SUPPLIES	FERROUS AMMONIUM	40.00
		428-320	LAB SUPPLIES	GLASS FILTERS,NITRATE TNT	208.95
	XCEL ENERGY	428-251	UTILITIES	UTILITY / C&T	5,662.26
		428-251	UTILITIES	UTILITY /DISPOSAL	81.39
	O'REILLY AUTOMOTIVE, INC.	428-412	MACHINERY MAINTENANC	MOWER BATTERY	48.83
	JPMORGAN CHASE ONE TIME VEND	428-253	OUTSIDE PROFESSIONAL	MERCURY TESTING	250.00
	COMDATA	428-323	GAS & OIL	FUEL BILL/ W C & T	171.92
	ODESSA PUMPS	428-424	SEWER FACILITIES	METER O-RING REPAIR KIT	44.00
		428-424	SEWER FACILITIES	NEW SO2 FEEDER	3,408.00
	RAY ELECTRIC AUTOMATION, LLC	428-424	SEWER FACILITIES	REGAL METER TUBE	158.00
	DE LAGE LANDEN FINANCIAL SER	428-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/WATER P &	6.87
				TOTAL:	12,387.21
UTILITY DIRECTOR	COMDATA	429-323	GAS & OIL	FUEL BILL/ UTILITY DIR	136.60
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/UTILITY	6.87
				TOTAL:	143.47
W/S RESERVE ACCOUNT SE	OTASCO	430-421	CITY HALL BUILDING M A/C/	CITY HALL BASEMENT	111.44
	TSM CONSULTING SERVICES	430-035	COMPUTER NETWORK SER	MONTHLY CITY NETWORK SUPPO	1,200.00
	INTERMEDIA.NET INC	430-035	COMPUTER NETWORK SER	SPLIT - EMPLOYEES E-MAIL A	772.94
				TOTAL:	2,084.38
W/S DATA PROCESSING	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/W/S DATA	10.20
	PERSONALCREATIONS.COM	431-314	OFFICE SUPPLIES	SPLIT - NAMEPLATE - S. MCC	21.36
				TOTAL:	31.56

FUND: CENTRAL STORES FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	US FLAG STORE	14010	STORES INVENTORY	FLAGS	145.63
				TOTAL:	<u>145.63</u>

FUND: PARKS, REC AND SPEC

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	PLAYGROUNDS, ETC	409-802	BEAUTIFICATION CMT P	SQUARE KITE SAIL SHADES	4,707.00
	DOUBLE D NURSERY	409-802	BEAUTIFICATION CMT P	6 TREES AND COMPOST	1,635.00
				TOTAL:	<u>6,342.00</u>

FUND: FIRE TRAINING FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TEXAS COMM ON FIRE PROTECTIO	405-236	STAFF TRAINING	STAFF TRAINING	56.49
		405-236	STAFF TRAINING	TRAINING	15.59
		405-236	STAFF TRAINING	TRAINING	87.17
	AMARILLO COLLEGE	405-236	STAFF TRAINING	TRAINING - DUFFENDACK	30.00
		405-236	STAFF TRAINING	CERT TEST	30.00
				TOTAL:	<u>219.25</u>

FUND: COURT TECHNOLOGY FUN

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	419-418	SOFTWARE & HARDWARE	MONTHLY FEE/SUPPORT & HOST	137.50
				TOTAL:	<u>137.50</u>

FUND: CAPITAL CONSTRUCTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CAPITAL CONSTRUCTION	MAJOR LEAGUE ROOFING	452-877	HUBER PARK GAZEBO	NEW ROOF HUBER GAZEBO	28,000.00
				TOTAL:	<u>28,000.00</u>

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

01	GENERAL FUND	213,466.87
02	WATER AND SEWER FUND	70,431.82
04	CENTRAL STORES FUND	145.63
09	PARKS, REC AND SPEC PROJ	6,342.00
31	FIRE TRAINING FUND	219.25
50	COURT TECHNOLOGY FUND	137.50
52	CAPITAL CONSTRUCTION FUND	28,000.00
----- GRAND TOTAL: -----		318,743.07

TOTAL PAGES: 16

APPROVED BY: Scott M Radach 12/13/19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF BORGER
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/29/2019 THRU 12/12/2019

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: FIRST HALF OF DECEMBER 2019
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

