

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY OF BORGER	26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	70.00
		26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	30.00
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	59.19
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	25.38
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	21,538.25
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	9,230.69
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	405.13
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	173.64
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	2,951.31
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,264.85
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	12.60
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	5.40
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	242.82
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	104.07
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	2,250.96
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	964.70
	DARASHA WHITE	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	250.00
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	BEN MILLER CHILD SUPPORT	37.80
		26046	OTHER DEDUCTIONS PAY	BEN MILLER CHILD SUPPORT	16.20
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	77.86
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	33.37
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	86.58
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	37.11
		26046	OTHER DEDUCTIONS PAY	COLLIER #2 CAUSE 38265	193.84
		26046	OTHER DEDUCTIONS PAY	COLLIER #2 CAUSE 38265	83.08
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	189.67
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	81.29
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	161.53
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	69.23
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	135.31
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	58.00
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	176.40
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	75.60
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	174.13
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	74.64
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	81.73
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	35.04
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	108.23
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	46.39
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	218.59
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	93.69
	OWENS, DONNA	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	100.00
	TMRS	26030	TMRS PAYABLE	RETIREMENT	10,170.18
		26030	TMRS PAYABLE	RETIREMENT	10,170.19
		26030	TMRS PAYABLE	RETIREMENT	18,443.31
		26030	TMRS PAYABLE	RETIREMENT	110.50-
	GARCIA, GLORIA	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	100.00
	HENRIQUEZ, LISA	28500	SECURITY DEPOSIT-BLD	RETURN DEPOSIT/ POOL	75.00
	COSPER, SHARON	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	100.00
	LEWIS, MATT	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	100.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	117.95
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	50.55
				TOTAL:	81,240.98

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	XEROX - FINANCE DEPT	108.98	
	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	17.75	
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.62	
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/DATA PROCE	3.43	
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	138.66	
		401-121	RETIREMENT - TMRS	RETIREMENT	138.67	
		401-121	RETIREMENT - TMRS	RETIREMENT	266.98	
				TOTAL:	<u>682.09</u>	
	ADMINISTRATION	TML REGION 2	402-315	FOOD SUPPLIES	MEAL/ADMIN	90.00
		XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	XEROX / ADMIN	85.34
IRS USATAXPYMT		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	9.07	
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	3.90	
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	64.38	
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	27.60	
XCEL ENERGY		402-251	UTILITIES	UTILITY /CITY HALL	4.81	
		402-251	UTILITIES	UTILITY /ADM	297.80	
MAYFIELD LAW FIRM, LLP		402-253	OUTSIDE PROFESSIONAL	GENERAL PROFESSIONAL SERV	525.00	
L&R VINYARD, INC.		402-260	PEST & GERM CONTROL	QUARTERLY SPRAY	75.00	
AT&T		402-212	COMMUNICATIONS	FAX LINES/ ADMIN	20.00	
PANHANDLE CITY MANAGERS ASS		402-315	FOOD SUPPLIES	PCMA MEAL/ ADMIN	20.00	
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	101.93	
TMRS		402-121	RETIREMENT - TMRS	RETIREMENT	695.21	
		402-121	RETIREMENT - TMRS	RETIREMENT	695.21	
		402-121	RETIREMENT - TMRS	RETIREMENT	1,876.13	
		402-121	RETIREMENT - TMRS	RETIREMENT	233.16-	
				TOTAL:	<u>5,194.07</u>	
ANIMAL CONTROL	CITY OF PAMPA	403-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/ANIMA	59.61	
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.11	
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.91	
	XCEL ENERGY	403-251	UTILITIES	UTILITY /AC	441.07	
	VOGUE VENTURES, INC.	403-256	LAUNDRY	UNIFORMS CLEANED	135.20	
	COMDATA	403-323	GAS & OIL	FUEL BILL/ AC	522.00	
	DE LAGE LANDEN FINANCIAL SER	403-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/AC	6.87	
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	406.85	
		403-121	RETIREMENT - TMRS	RETIREMENT	406.85	
		403-121	RETIREMENT - TMRS	RETIREMENT	724.68	
				TOTAL:	<u>2,786.15</u>	
CENTRAL DISPATCHING	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	216.61	
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	92.84	
	HIGHER GROUND	404-418	SOFTWARE MAINTENANCE	HIGHERGROUND REINSTALL	440.00	
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/DISPATCH	6.87	
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	1,411.02	
		404-121	RETIREMENT - TMRS	RETIREMENT	1,411.03	
		404-121	RETIREMENT - TMRS	RETIREMENT	2,278.46	
			TOTAL:	<u>5,856.83</u>		
FIRE DEPARTMENT	AT&T	405-212	COMMUNICATIONS	MONTHLY SERVICE/FIRE DEPT	44.50	
	TML REGION 2	405-315	FOOD SUPPLIES	MEAL/FIRE DEPT	30.00	
	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAI	XEROX - FIRE DEPT	265.34	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	299.78
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	128.49
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	799.18
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	342.51
	PANHANDLE BREATHING	405-412	MACHINERY MAINTENANC	PURIFICATION, FILTER, AIR TE	1,215.00
	XCEL ENERGY	405-251	UTILITIES	UTILITY / FIRE DEPT	724.70
	VOGUE VENTURES, INC.	405-256	LAUNDRY	UNIFORMS CLEANED/FIRE DEPT	59.80
	WILLIAM RAY MYERS II	405-253	OUTSIDE PROFESSIONAL	WORK STEP/ E. SALAYANDIA	156.00
		405-253	OUTSIDE PROFESSIONAL	WORK STEP/ O. LUSTER	156.00
		405-253	OUTSIDE PROFESSIONAL	WORK STEP/N. PEREZ	156.00
	COMDATA	405-323	GAS & OIL	FUEL BILL /FIRE DEPT	2,749.83
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/FIRE DEPT	6.87
	ED ADAMSON	405-249	HAZARD MITIGATION	UTV USAGE FOR RX BURNS	400.00
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	5,216.30
		405-121	RETIREMENT - TMRS	RETIREMENT	5,216.31
		405-121	RETIREMENT - TMRS	RETIREMENT	8,674.82
	NORTH TEXAS TOLLWAY AUTHORIT	405-252	DUES & SUBSCRIPTIONS	TOLL FEE	8.11
				TOTAL:	26,649.54
FIRE PREVENTION/OEM	TML REGION 2	406-315	FOOD SUPPLIES	MEAL/FIRE PREVENTION	30.00
	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.10
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.90
	COMDATA	406-323	GAS & OIL	FUEL BILL/FIRE PREV	119.96
		406-323	GAS & OIL	FUEL BILL/ EMERG MNG	1,019.78
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/FIRE PREV	6.87
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	466.02
		406-121	RETIREMENT - TMRS	RETIREMENT	466.03
		406-121	RETIREMENT - TMRS	RETIREMENT	932.05
				TOTAL:	3,123.71
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS/ CODE ENFORCEMENT	54.66
		407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	40.08
		407-316	WEARING APPAREL	UNIFORMS /CODE ENFORCEMENT	40.08
		407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	40.08
		407-316	WEARING APPAREL	UNIFORMS /CODE ENFORCEMENT	40.08
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	40.30
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	17.28
	APEX TECHNICAL SVS. INC.	407-253	OUTSIDE PROFESSIONAL	807 N CEDAR ABESTOS	3,030.00
		407-253	OUTSIDE PROFESSIONAL	807 O'DANIEL ASBESTOS	1,305.00
	COMDATA	407-323	GAS & OIL	FUEL BILL/CODE ENFORCEMENT	299.83
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/CODE ENFOR	6.87
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	300.24
		407-121	RETIREMENT - TMRS	RETIREMENT	300.24
		407-121	RETIREMENT - TMRS	RETIREMENT	600.48
	JUSTIN LUSK	407-257	CONTRACT MOWING	MOWING /923 ELMORE ST	80.00
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/N. WHITTENBURG #165	150.00
		407-257	CONTRACT MOWING	MOWING & CLEANING LOTS	75.00
		407-257	CONTRACT MOWING	CONTRACT MOWING & CLEAN LO	75.00
		407-257	CONTRACT MOWING	MOWING / 114 ARLINE ST	75.00
				TOTAL:	6,570.22
INFORMATION TECHNOLOGY	AT&T	408-212	COMMUNICATIONS	MONTHLY SERVICE/EOC	44.50
	TML REGION 2	408-215	TRAVEL	MEAL/IT DEPT	15.00
	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	31.28

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	13.41
	XCEL ENERGY	408-251	UTILITIES	UTILITY / EOC	19.68
	WILLIAM RAY MYERS II	408-253	OUTSIDE PROFESSIONAL	WORK STEP/ D. HENDERSON	156.00
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/IT- COMMUN	6.87
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	246.86
		408-121	RETIREMENT - TMRS	RETIREMENT	246.86
		408-121	RETIREMENT - TMRS	RETIREMENT	496.69
				TOTAL:	<u>1,277.15</u>
PARK DEPARTMENT	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS /PARK DEPT	80.01
		409-316	WEARING APPAREL	UNIFORMS/ PARK DEPT	80.01
		409-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	80.01
		409-316	WEARING APPAREL	UNIFORMS/ PARK DEPT	80.01
		409-316	WEARING APPAREL	UNIFORMS/ PARK DEPT	80.01
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	23.08
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	9.90
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	137.87
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	59.09
	XCEL ENERGY	409-251	UTILITIES	UTILITY/BRYAN ST PARK	14.42
		409-251	UTILITIES	UTILITY / BUNAVISTA PARK	60.11
		409-251	UTILITIES	UTILITY /WATER WELL	14.43
		409-251	UTILITIES	UTILITY # 54-1504736-8	25.60
		409-251	UTILITIES	UTILITY # 54-1504736-8	14.43
		409-251	UTILITIES	UTILITY / PARK DEPT	2,450.76
		409-251	UTILITIES	UTILITY / GARRETT ST	40.71
		409-251	UTILITIES	UTILITY / VALLEY DR	40.71
	MCNEILL SPORT TURF	409-427	PARK IMPROVEMENT MAI	INSTALLATION	2,850.00
	COMDATA	409-323	GAS & OIL	FUEL BILL/ PARK DEPT	1,560.99
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ PARKS DEP	6.87
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	1,037.18
		409-121	RETIREMENT - TMRS	RETIREMENT	1,037.19
		409-121	RETIREMENT - TMRS	RETIREMENT	1,899.06
				TOTAL:	<u>11,682.45</u>
PLANNING & DEVELOPMENT	TML REGION 2	410-215	TRAVEL	MEAL/P & Z	30.00
	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	CPC SUPPLIES & MAINT	1,016.23
		410-413	OFFICE EQUIPMENT MAI	V180 PRESS # 1AB-193575	790.76
		410-413	OFFICE EQUIPMENT MAI	V180 PRESS # 1AB-193575	648.92
		410-413	OFFICE EQUIPMENT MAI	V180 PRESS #1AB-193575	499.18
		410-413	OFFICE EQUIPMENT MAI	V180 PRESS # 1AB-193575	1,868.05
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	81.54
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	34.95
	XCEL ENERGY	410-250	LIGHTING FIXTURE REN	UTILITY /RENTAL LIGHT FIXT	22,959.94
	HUTCHINSON COUNTY	410-254	SPECIAL SERVICES	BSC ORDERS	180.00
		410-254	SPECIAL SERVICES	BSC ORDERS	140.00
	COMDATA	410-323	GAS & OIL	FUEL BILL / P & Z	44.78
	DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ P & Z	6.87
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	625.48
		410-121	RETIREMENT - TMRS	RETIREMENT	625.49
		410-121	RETIREMENT - TMRS	RETIREMENT	1,229.45
	BENCHMARK BUISNESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	EQUIPMENT BASE CHARGES	195.00
				TOTAL:	<u>28,191.64</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	FAX LINES	66.51	
		411-212	COMMUNICATIONS	MONTHLY SERVICE/POLICE DEP	44.50	
	TML REGION 2	411-315	FOOD SUPPLIES	MEAL/POLICE DEPT	60.00	
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	XEROX /POLICE DEPT	315.92	
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	45.33	
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	19.43	
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	851.08	
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	364.75	
		411-215	TRAVEL	CPM COURSE	595.00	
	TEXAS TECH UNIVERSITY	411-215	TRAVEL	CPM COURSE	595.00	
	XCEL ENERGY	411-251	UTILITIES	UTILITY /CITY HALL	4.81	
		411-251	UTILITIES	UTILITY / POLICE DEPT	1,053.28	
		411-251	UTILITIES	UTILITY / POLICE DEPT	491.48	
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORMS CLEANED	117.00	
	JW'S COLLISION REPAIR INC	411-411	MOTOR VEHICLE MAINT	2016 FORD EXPLORER/POLICE	3,700.69	
	COMDATA	411-323	GAS & OIL	FUEL BILL /POLICE DEPT	4,178.58	
	ADVANCED FLOORING	411-421	BUILDING MAINTENANCE	959 SLATE	1,332.38	
		411-421	BUILDING MAINTENANCE	COVER BASE	675.00	
		411-421	BUILDING MAINTENANCE	REDUCERS FOR DOORWAY	118.00	
		411-421	BUILDING MAINTENANCE	CARPET TILE BATHROOM	59.00	
		411-421	BUILDING MAINTENANCE	3/8 BACKDOOR	59.00	
		411-421	BUILDING MAINTENANCE	7 DOORWAYS	295.01	
		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 DE	6.87
		TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	6,013.41
			411-121	RETIREMENT - TMRS	RETIREMENT	6,013.41
	411-121		RETIREMENT - TMRS	RETIREMENT	10,716.11	
	TOTAL:					47,676.55
	PUBLIC WORKS DIRECTOR	COCA-COLA BOTTLING CO.	412-332	OTHER SUPPLIES	COCA-COLA BOTTLING CO.	101.76
			412-215	TRAVEL	MEAL/PUBLIC WORKS	45.00
		XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	XEROX # 4HX-806825	71.38
		IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	67.73
			412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	29.03
TEXAS TECH UNIVERSITY		412-215	TRAVEL	CPM COURSE	595.00	
COMDATA		412-323	GAS & OIL	FUEL BILL /PUBLIC WORKS	150.35	
FP TECHNOLOGIES OF OHIO		412-252	DUES & SUBSCRIPTIONS	ANNUAL UPDATE SUBSCRIPTION	93.60	
DE LAGE LANDEN FINANCIAL SER		412-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ PUBLIC WO	6.87	
TMRS		412-121	RETIREMENT - TMRS	RETIREMENT	523.44	
		412-121	RETIREMENT - TMRS	RETIREMENT	523.45	
		412-121	RETIREMENT - TMRS	RETIREMENT	1,046.89	
TOTAL:					3,254.50	
RECREATION/COMM. CTRS	XCEL ENERGY	413-251	UTILITIES	UTILITY # 54-1666772-4	43.31	
		413-251	UTILITIES	UTILITY / RECREATION	747.92	
	L&R VINYARD, INC.	413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/COFIELD	75.00	
		413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY	70.00	
	TOTAL:					936.23
REFUSE COLLECTION	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	93.44	
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	40.05	
	COMDATA	414-323	GAS & OIL	FUEL BILL/REFUSE COLLECTIO	5,584.05	
	04 FABRICATION	414-411	MOTOR VEHICLE MAINT	WELD ON TRUCK/REFUSE	80.00	
	DE LAGE LANDEN FINANCIAL SER	414-411	MOTOR VEHICLE MAINT	REPAIR CYLINDER/TRASH TRUC	80.00	
		414-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/REFUSE COL	6.87	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	938.24
		414-121	RETIREMENT - TMRS	RETIREMENT	938.25
		414-121	RETIREMENT - TMRS	RETIREMENT	1,394.18
				TOTAL:	<u>9,155.08</u>
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS /STREET DEPT	58.00
		415-316	WEARING APPAREL	UNIFORMS /STREET DEPT	58.00
		415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	58.00
		415-316	WEARING APPAREL	UNIFORMS/ STREET DEPT	58.00
		415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	58.00
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	128.34
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	55.01
	COMDATA	415-323	GAS & OIL	FUEL BILL/STREET DEPT	1,347.74
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	HOT MIX	720.30
		415-422	RIGHTS OF WAY	HOT MIX	742.84
	DE LAGE LANDEN FINANCIAL SER	415-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/STREET DEP	6.87
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	1,031.48
		415-121	RETIREMENT - TMRS	RETIREMENT	1,031.48
		415-121	RETIREMENT - TMRS	RETIREMENT	1,903.78
				TOTAL:	<u>7,257.84</u>
JOHNSON PARK YTH CTR	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	19.53
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	8.37
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	60.59
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.97
	XCEL ENERGY	416-251	UTILITIES	UTILITY /POOL	1,486.03
		416-251	UTILITIES	UTILITY / JPYC	544.14
		416-251	UTILITIES	UTILITY / JPYC	81.41
	COMDATA	416-323	GAS & OIL	FUEL BILL/ RECREATION DEPT	39.45
	DE LAGE LANDEN FINANCIAL SER	416-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/JPYC	6.87
	ECOLAB	416-421	BUILDING MAINTENANCE	JPYC DISHWASHER RENTAL	131.95
	TMRS	416-121	RETIREMENT - TMRS	RETIREMENT	424.49
		416-121	RETIREMENT - TMRS	RETIREMENT	424.49
		416-121	RETIREMENT - TMRS	RETIREMENT	861.21
				TOTAL:	<u>4,114.50</u>
GOLF COURSE	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE	2,167.83
				TOTAL:	<u>2,167.83</u>
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	MONTHLY SERVICE/MUN COURT	44.50
	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	XEROX /MUN COURT	180.33
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	8.32
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	3.57
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	118.90
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	50.96
	OMNIBASE SERVICES OF TX	419-239	MUNICIPAL COURT COST	TDPS FAILURE TO APPEAR PRO	134.79
	MAYFIELD LAW FIRM, LLP	419-253	OUTSIDE PROFESSIONAL	MAYFIELD LAW FIRM, LLP	3,081.00
	COMDATA	419-323	GAS & OIL	FUEL BILL /MUN COURT	97.22
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/MUN COURT	6.87
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	875.82
		419-121	RETIREMENT - TMRS	RETIREMENT	875.83
		419-121	RETIREMENT - TMRS	RETIREMENT	1,775.92
				TOTAL:	<u>7,254.03</u>

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
TRANSFER STATION	AT&T	420-212	COMMUNICATIONS	MONTHLY SERVICE/TRANS STA	44.50	
	CITY OF PAMPA	420-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/MSW	52,581.84	
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87	
		420-316	WEARING APPAREL	UNIFORMS /TRANS STA	160.34	
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ TRANS	9.87	
		420-316	WEARING APPAREL	UNIFORMS/ TRANS STA	156.59	
		420-321	JANITORIAL SUPPLIES	UNIFORMS/TRANSFER STA	158.09	
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87	
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87	
		420-316	WEARING APPAREL	UNIFORMS/TRANSFER STA	156.59	
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87	
		420-316	WEARING APPAREL	JANITORIAL SUPPLIES/TRANS	156.59	
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.45	
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	31.48	
	XCEL ENERGY	420-251	UTILITIES	UTILITY / TRANSFER STA	994.24	
	COMDATA	420-323	GAS & OIL	FUEL BILL/TRANS STA	1,826.88	
	STATE RUBBER	420-254	SPECIAL SERVICES	TIRE DISPOSAL	1,660.00	
	04 FABRICATION	420-421	BUILDING MAINTENANCE	REPAIR DOOR/ TRANS STA	307.50	
		420-411	MOTOR VEHICLE MAINTENANCE	REPAIR CYLINDER/TRASH TRUC	160.00	
	DE LAGE LANDEN FINANCIAL SER	420-211	POSTAGE	POSTAGE MACHINE/TRANS STA	6.87	
	TMRS	420-121	RETIREMENT - TMRS	RETIREMENT	696.16	
		420-121	RETIREMENT - TMRS	RETIREMENT	696.16	
		420-121	RETIREMENT - TMRS	RETIREMENT	1,388.23	
	TERMINIX PROCESSING CENTER	420-260	PEST & GERM CONTROL	PEST CONTROL	139.00	
	RUSTY'S WEIGH SCALES & SERVI	420-421	BUILDING MAINTENANCE	CONSULTATION	924.60	
				TOTAL:	62,368.46	
	VEHICLE SERVICE CENTER	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ VSC	61.84
			421-316	WEARING APPAREL	JANITORIAL SUPPLIES/ VSC	70.81
			421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ VSC	61.84
		421-316	WEARING APPAREL	UNIFORMS/ VSC	35.18	
		421-316	WEARING APPAREL	UNIFORMS /VSC	35.18	
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES /VSC	61.84	
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ VSC	61.84	
		421-316	WEARING APPAREL	UNIFORMS/ VSC	35.18	
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ VSC	61.84	
		421-316	WEARING APPAREL	UNIFORMS/ VSC	35.18	
IRS USATAXPYMT		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	35.53	
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	15.24	
XCEL ENERGY		421-251	UTILITIES	UTILITY / VSC	595.59	
COMDATA		421-323	GAS & OIL	FUEL BILL/ VSC	215.20	
DE LAGE LANDEN FINANCIAL SER		421-211	POSTAGE	POSTAGE MACHINE/VSC	6.87	
TMRS		421-121	RETIREMENT - TMRS	RETIREMENT	272.85	
		421-121	RETIREMENT - TMRS	RETIREMENT	272.86	
		421-121	RETIREMENT - TMRS	RETIREMENT	551.10	
AT&T		421-212	COMMUNICATIONS	AT&T	127.12	
				TOTAL:	2,613.09	
RESERVE ACCOUNT SECTIO	TSM CONSULTING SERVICES	422-035	COMPUTER NETWORK SER	MONTHLY CITY NETWORK SUPPO	1,200.00	
	A & M CONSTRUCTION	422-421	CITY HALL BUILDING M	CITY HALL UPGRADES	5,542.00	
		422-421	CITY HALL BUILDING M	CITY HALL RENOVATION	1,956.00	
	ANTHONY'S FLOOR CARE	422-421	CITY HALL BUILDING M	CARPET TILE INSTALLED	990.00	
				TOTAL:	9,688.00	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
BUILDING STANDARDS	CITY OF PAMPA	423-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/FACEL	1,125.20
	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	17.08
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.33
	COMDATA	423-323	GAS & OIL	FUEL BILL/BLDG STAND	421.21
	DE LAGE LANDEN FINANCIAL SER	423-211	POSTAGE	POSTAGE MACHINE/BUILDING S	6.87
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	139.40
		423-121	RETIREMENT - TMRS	RETIREMENT	139.40
		423-121	RETIREMENT - TMRS	RETIREMENT	299.33
				TOTAL:	<u>2,155.82</u>

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	8.68	
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	3.73	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	5,990.84	
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	2,567.51	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	9.07	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	3.90	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	795.78	
	UNITED WAY	26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	341.05	
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	73.47	
	PANTECH FED CREDIT UNION	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	31.50	
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,072.92	
	CHILD SUPPORT DISBURSEMENT U	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	459.83	
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	140.86	
	NATIONWIDE RETIREMENT SOLUTI	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	60.37	
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	53.73	
	TMRS	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	23.04	
		26030	TMRS PAYABLE	RETIREMENT	3,089.67	
		26030	TMRS PAYABLE	RETIREMENT	3,089.68	
		26030	TMRS PAYABLE	RETIREMENT	165.36-	
		26030	TMRS PAYABLE	RETIREMENT	165.36-	
		26030	TMRS PAYABLE	RETIREMENT	5,705.99	
	BORGER COMM. ACTIVITY CTR	26030	TMRS PAYABLE	RETIREMENT	110.51-	
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	45.50	
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	19.50	
					TOTAL:	23,145.39
	UTILITY BILLING	AT&T	424-212	COMMUNICATIONS	FAX LINES/CUSTOMER SERV	279.59
			424-315	FOOD SUPPLIES	MEAL/CUSTOMER SERVICE	90.00
		XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	XEROX - CUSTOMER SERVICE	52.44
			424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	9.07
		IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	3.90
			424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	225.38
424-122			SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	96.60	
XCEL ENERGY			424-251	UTILITIES	UTILITY /CITY HALL	4.80
			424-251	UTILITIES	UTILITY /960 HARRINGTON S	14.34
		424-251	UTILITIES	UTILITY / CUSTOMER SERVICE	694.86	
L&R VINYARD, INC.		424-260	PEST & GERM CONTROL	QUARTERLY SPRAY	75.00	
TYLER TECHNOLOGIES		424-418	SOFTWARE & HARDWARE	UTILITY BILLING NOTIFICATI	45.30	
PANHANDLE CITY MANAGERS ASS		424-315	FOOD SUPPLIES	PCMA MEAL/CUSTOMER SERVICE	20.00	
COMDATA		424-323	GAS & OIL	FUEL BILL /CUSTOMER SERVICE	545.98	
DE LAGE LANDEN FINANCIAL SER		424-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/CUSTOMER S	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	101.93	
TMRS		424-121	RETIREMENT - TMRS	RETIREMENT	1,910.20	
		424-121	RETIREMENT - TMRS	RETIREMENT	1,910.20	
	424-121	RETIREMENT - TMRS	RETIREMENT	4,311.30		
	424-121	RETIREMENT - TMRS	RETIREMENT	233.16-		
				TOTAL:	12,321.27	
WATER DISTRIBUTION	AT&T	425-212	COMMUNICATIONS	MONTHLY SERVICE/WATER MAIN	43.20	
		425-254	SPECIAL SERVICES	NEW EMPLOYEE DRUG TEST/R B	60.00	
	PANHANDLE EMPLOYERS SERV. IN	425-254	SPECIAL SERVICES	MESSAGE FEES/ DEC 2019	47.02	
	TEXAS EXCAVATION	425-254	SPECIAL SERVICES	MESSAGE FEES/ DEC 2019	47.02	
UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORM /WATER MAINT	66.34		

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		425-316	WEARING APPAREL	UNIFORMS/ WATER MAINT	105.72
		425-316	WEARING APPAREL	UNIFORMS/ SEWER MAINT	105.72
		425-316	WEARING APPAREL	UNIFORMS/ WATER MAINT	73.59
		425-316	WEARING APPAREL	UNIFORMS/ WATER MAINT	69.97
		425-316	WEARING APPAREL	UNIFORMS /WATER MAINT	69.97
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	137.47
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.92
	XCEL ENERGY	425-251	UTILITIES	UTILITY # 54-1564935-5	14.44
		425-251	UTILITIES	UTILITY / WATER MAINT	104.50
	WILLIAM RAY MYERS II	425-253	OUTSIDE PROFESSIONAL	WORK STEP/R BROWN	156.00
	COMDATA	425-323	GAS & OIL	FUEL BILL/WATER MAINT	1,631.58
	VERIFIEDFIRST	425-254	SPECIAL SERVICES	BACKGROUND CHECK	63.75
	DE LAGE LANDEN FINANCIAL SER	425-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/WATER MAIN	6.87
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	1,075.23
		425-121	RETIREMENT - TMRS	RETIREMENT	1,075.23
		425-121	RETIREMENT - TMRS	RETIREMENT	2,047.78
				TOTAL:	7,013.30
SEWER MAINTENANCE	AT&T	426-212	COMMUNICATIONS	FAX LINES	66.51
		426-212	COMMUNICATIONS	FAX LINES SEWER MAINT	66.51
		426-212	COMMUNICATIONS	MONTHLY SERVICE/SEWER MAIN	102.80
		426-212	COMMUNICATIONS	FAX LINES/SEWER MAINT	236.06
	TEXAS EXCAVATION	426-254	SPECIAL SERVICES	MESSAGE FEES/ DEC 2019	47.03
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORM /SEWER MAINT	66.34
		426-316	WEARING APPAREL	UNIFORMS/ SEWER MAINT	73.60
		426-316	WEARING APPAREL	UNIFORMS/ SEWER MAINT	69.97
		426-316	WEARING APPAREL	UNIFORMS /SEWER MAINT	69.97
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	149.06
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.89
	XCEL ENERGY	426-251	UTILITIES	UTILITY - CANADY ST.	14.42
		426-251	UTILITIES	UTILITY # 54-1679252-2	23.23
		426-251	UTILITIES	UTILITY # 54-1564935-5	14.44
		426-251	UTILITIES	UTILITY / SEWER MAINT	2,475.31
		426-251	UTILITIES	UTILITY / LIFT STA	81.41
	COMDATA	426-323	GAS & OIL	FUEL BILL /SEWER MAINT	1,673.76
	DE LAGE LANDEN FINANCIAL SER	426-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/SEWER MAIN	6.87
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	1,104.78
		426-121	RETIREMENT - TMRS	RETIREMENT	1,104.78
		426-121	RETIREMENT - TMRS	RETIREMENT	1,981.22
				TOTAL:	9,491.96
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	MONTHLY SERVICE/WP & T	63.12
	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS /WATER MAINT	36.58
		427-316	WEARING APPAREL	UNIFORMS /WATER P & T	26.82
		427-321	JANITORIAL SUPPLIES	UNIFORMS /WATER P & T	9.76
		427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	36.58
		427-316	WEARING APPAREL	UNIFORMS/WATER PLANT	36.58
		427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	36.58
		427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	36.58
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	68.28
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	29.27
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	UTILITY / WELLS (#40271)	25,943.17
		427-251	UTILITIES	UTILITY / P & T	6,908.27
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	9,136.00
	DE LAGE LANDEN FINANCIAL SER	427-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/WATER P &	6.87
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	831.30
		427-121	RETIREMENT - TMRS	RETIREMENT	831.30
		427-121	RETIREMENT - TMRS	RETIREMENT	348.91-
		427-121	RETIREMENT - TMRS	RETIREMENT	348.92-
		427-121	RETIREMENT - TMRS	RETIREMENT	750.43
				TOTAL:	<u>44,839.66</u>
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	MONTHLY SERVICE/WW	44.51
	CITY OF PAMPA	428-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/SLUDG	591.66
	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES / WW	27.62
		428-316	WEARING APPAREL	UNIFORMS/ WASTEWATER	50.27
		428-316	WEARING APPAREL	UNIFORMS/WASTEWATER	50.27
		428-321	JANITORIAL SUPPLIES	UNIFORMS/WASTEWATER	27.62
		428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	77.89
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	98.88
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	42.39
	XCEL ENERGY	428-251	UTILITIES	UTILITY /C & T	5,817.92
		428-251	UTILITIES	UTILITY / LIFT STA	81.40
	COMDATA	428-323	GAS & OIL	FUEL BILL /WASTEWATER	201.02
	DE LAGE LANDEN FINANCIAL SER	428-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/WATER C &	6.87
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	716.81
		428-121	RETIREMENT - TMRS	RETIREMENT	716.81
		428-121	RETIREMENT - TMRS	RETIREMENT	1,218.10
				TOTAL:	<u>9,770.04</u>
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.41
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	27.18
	COMDATA	429-323	GAS & OIL	FUEL BILL /UTILITY DIR	133.53
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/UTILITY DI	6.87
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	464.87
		429-121	RETIREMENT - TMRS	RETIREMENT	464.87
		429-121	RETIREMENT - TMRS	RETIREMENT	929.74
				TOTAL:	<u>2,090.47</u>
W/S RESERVE ACCOUNT SE CANADIAN RIVER		430-095	INTEREST EXPENSE	PROJECT INTEREST/BOND 99-2	208.45
		430-053	CRMWA - 2005 ROBERTS	REVENUE BOND 2005	6,134.47
		430-095	INTEREST EXPENSE	PROJECT INTEREST	9,093.34
		430-054	CRMWA - 2006 ROBERTS	REVENUE BOND 2006	11,259.85
		430-095	INTEREST EXPENSE	PROJECT INTEREST	5,373.28
		430-055	CRMWA - 2009 ROBERTS	REVENUE BOND 2009	4,693.53
		430-095	INTEREST EXPENSE	PROJECT INTEREST	1,925.50
		430-056	CRMWA - 2011 MESA PU	REVENUE BOND 2011	18,449.45
		430-095	INTEREST EXPENSE	PROJECT INTEREST	12,444.14
		430-047	CRMWA - OPERATION &	GENERAL O&M COST/ FEB 2020	35,927.00
		430-051	CRMWA - PUMP, ELEC,	GROUNDWATER & LAKE USAGE	13,038.17
	THE BANK OF NEW YORK MELLON	430-045	CONTINGENCIES	PAYING AGENT FEE	500.00
	TSM CONSULTING SERVICES	430-035	COMPUTER NETWORK SER	MONTHLY CITY NETWORK SUPPO	1,200.00
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE/JAN 20	350.00
	A & M CONSTRUCTION	430-421	CITY HALL BUILDING M	CITY HALL UPGRADES	5,542.00
		430-421	CITY HALL BUILDING M	CITY HALL RENOVATION	1,956.00
	ANTHONY'S FLOOR CARE	430-421	CITY HALL BUILDING M	CARPET TILE INSTALLED	990.00
	GOVCONNECTION	430-035	COMPUTER NETWORK SER	USER CALS	4,999.00

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	134,084.18
W/S DATA PROCESSING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	53.24
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	22.83
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/W/S DATA	10.20
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	416.01
		431-121	RETIREMENT - TMRS	RETIREMENT	416.01
		431-121	RETIREMENT - TMRS	RETIREMENT	800.94
				TOTAL:	1,719.23

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	EXTRA MILE MOWING	14010	STORES INVENTORY	INK CARTRIDGES	110.00
	NATIONAL CARTRIDGE SUPPLY	14010	STORES INVENTORY	INK CARTRIDGES	1,633.81
				TOTAL:	<u>1,743.81</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	136,313.08
				TOTAL:	<u>136,313.08</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	L.A. FULLER & SONS CONSTRUCT	452-851	STORM DRAINAGE IMPMN	STORM SEWER PRIME CONTRACT	94,849.52
				TOTAL:	<u>94,849.52</u>

FUND: HOTEL & MOTEL OCCUP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BORGER CHAMBER OF COMMERCE	28105	ACCTS PAYBL-HOTEL/MO	HOTEL/MOTEL TAX REVENUES	25,000.00
	TRI CITY CONCERT ASSOCIATION	28105	ACCTS PAYBL-HOTEL/MO	HOTEL / MOTEL TAX REVENUES	9,937.92
	FRIENDS OF THE MUSEUM	28105	ACCTS PAYBL-HOTEL/MO	HOTEL/MOTEL TAX REVENUES	9,937.92
				TOTAL:	<u>44,875.84</u>

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	SUB-CONSULTANT	24,178.49
TOTAL:					<u>24,178.49</u>

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

01	GENERAL FUND	331,896.76
02	WATER AND SEWER FUND	244,475.50
04	CENTRAL STORES FUND	1,743.81
28	GROUP HOSPITALIZATION FND	136,313.08
52	CAPITAL CONSTRUCTION FUND	94,849.52
59	HOTEL & MOTEL OCCUP FUND	44,875.84
65	CAPITAL EQUIPMENT FUND	24,178.49

GRAND TOTAL:		878,333.00

TOTAL PAGES: 17

APPROVED BY: Scott M Radach 01/16/2020

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF BORGER
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: AP, PRAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/03/2020 THRU 1/16/2020

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: FIRST HALF OF JANUARY 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

