

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	CITY OF BORGER	26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	50.00	
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	84.57	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	25,528.81	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	698.40	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,725.94	
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	18.00	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	346.89	
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	2,812.81	
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	111.23	
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69	
		26046	OTHER DEDUCTIONS PAY	COLLIER #2 CAUSE 38265	276.92	
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96	
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	230.76	
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	193.31	
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	252.00	
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	248.77	
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	116.77	
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62	
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	534.26	
	MARTINEZ, MARIA	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	100.00	
	TMRS	26030	TMRS PAYABLE	RETIREMENT	14,567.81	
		26030	TMRS PAYABLE	RETIREMENT	6,243.35	
		26030	TMRS PAYABLE	RETIREMENT	18,286.77	
	FRIENDS OF HUTCHINSON COUNTY	28500	SECURITY DEPOSIT-BLD	RETURN DEPOSIT/ COFIELD	100.00	
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	177.00	
				TOTAL:	75,253.64	
	ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	COPIER / FINANCE	25.43
		IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.49
		HILLIARD OFFICE SOLUTIONS	401-413	OFFICE EQUIPMENT MAI	POSTAGE METER/GENERAL	2.46
		TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	180.85
			401-121	RETIREMENT - TMRS	RETIREMENT	77.51
			401-121	RETIREMENT - TMRS	RETIREMENT	256.97
				TOTAL:	568.71	
ADMINISTRATION	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER /ADMIN	94.23	
	STELLA SAULS	402-215	TRAVEL	TMCA ELECTION LAW SEMINAR	423.20	
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.17	
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	95.75	
	XCEL ENERGY	402-251	UTILITIES	SERVICE, ADMINISTRATION	275.96	
	TALK CORPORATION	402-252	DUES & SUBSCRIPTIONS	ANNUAL FEE	1,077.52	
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/JAN 20	172.02	
	HILLIARD OFFICE SOLUTIONS	402-413	OFFICE EQUIPMENT MAI	POSTAGE METER/ADMINISTRATI	4.92	
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98	
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	919.05	
		402-121	RETIREMENT - TMRS	RETIREMENT	393.89	
		402-121	RETIREMENT - TMRS	RETIREMENT	1,334.84	
				TOTAL:	5,636.53	
ANIMAL CONTROL	CITY OF PAMPA	403-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/ANIMA	29.99	
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	72.04	
	XCEL ENERGY	403-251	UTILITIES	SERVICE, ANIMAL CONTROL	463.77	
	VOGUE VENTURES, INC.	403-256	LAUNDRY	UNIFORM CLEANING	96.20	
	COMDATA	403-323	GAS & OIL	FUEL BILL/ AC	589.99	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HILLIARD OFFICE SOLUTIONS	403-413	OFFICE EQUIPMENT MAI	POSTAGE METER/ANIMAL CONTR	4.92
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	568.96
		403-121	RETIREMENT - TMRS	RETIREMENT	243.84
		403-121	RETIREMENT - TMRS	RETIREMENT	692.03
				TOTAL:	2,761.74
CENTRAL DISPATCHING	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	215.23
	HILLIARD OFFICE SOLUTIONS	404-413	OFFICE EQUIPMENT MAI	POSTAGE METER/DISPATCH	4.92
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	2,129.23
		404-121	RETIREMENT - TMRS	RETIREMENT	912.54
		404-121	RETIREMENT - TMRS	RETIREMENT	2,221.23
				TOTAL:	5,483.15
FIRE DEPARTMENT	AT&T	405-212	COMMUNICATIONS	FAX LINES/ FIRE DEPT	44.06
	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAI	COPIER / FIRE DEPT	292.18
	AUTOZONE	405-411	MOTOR VEHICLE MAINT	NO RECEIPT	17.93
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	491.59
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	875.71
	XCEL ENERGY	405-251	UTILITIES	SERVICE, FIRE DEPARTMENT	611.98
	BOB WATSON	405-332	OTHER SUPPLIES	REIMBURSEMENT/PD W/WRONG C	254.22
	MYDER FIRE SUPPORT, LLC	405-411	MOTOR VEHICLE MAINT	REPAIR & INSPECTION/ENG 2	5,274.60
		405-411	MOTOR VEHICLE MAINT	REPAIR & INSPECTION/ ENG 3	4,741.38
		405-411	MOTOR VEHICLE MAINT	REPAIR & INSPECTION/RESCUE	3,496.61
	COMDATA	405-323	GAS & OIL	FUEL BILL/ FIRE DEPT	2,429.13
	HILLIARD OFFICE SOLUTIONS	405-413	OFFICE EQUIPMENT MAI	POSTAGE METER/FIRE DEPT	4.92
	ED ADAMSON	405-249	HAZARD MITIGATION	UTV USAGE /RX BURNS	200.00
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	7,541.82
		405-121	RETIREMENT - TMRS	RETIREMENT	3,232.21
		405-121	RETIREMENT - TMRS	RETIREMENT	8,297.15
	CORY KIRK	405-411	MOTOR VEHICLE MAINT	E620 Repair	3,264.74
				TOTAL:	41,070.23
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.00
	COMDATA	406-323	GAS & OIL	FUEL BILL/ FIRE/PREV	172.45
		406-323	GAS & OIL	FUEL BILL/ EMERG MNG	951.66
	HILLIARD OFFICE SOLUTIONS	406-413	OFFICE EQUIPMENT MAI	POSTAGE METER/FIRE PREV	4.92
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	621.06
		406-121	RETIREMENT - TMRS	RETIREMENT	266.18
		406-121	RETIREMENT - TMRS	RETIREMENT	887.24
				TOTAL:	2,986.51
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	73.06
		407-316	WEARING APPAREL	UNIFORMS /CODE ENFORCE	40.08
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	57.58
	COMDATA	407-323	GAS & OIL	FUEL BILL/CODE ENFORCEMENT	641.38
	HILLIARD OFFICE SOLUTIONS	407-413	OFFICE EQUIPMENT MAI	POSTAGE METER/CODE ENFORCE	4.92
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	400.12
		407-121	RETIREMENT - TMRS	RETIREMENT	171.49
		407-121	RETIREMENT - TMRS	RETIREMENT	571.61
	JUSTIN LUSK	407-257	CONTRACT MOWING	JUSTIN LUSK	95.00
		407-257	CONTRACT MOWING	MOWING/1203 COOLEY DR	75.00
				TOTAL:	2,130.24
INFORMATION TECHNOLOGY	AT&T	408-212	COMMUNICATIONS	FAX LINES/ EOC	44.06

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	12.40
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	47.59
	XCEL ENERGY	408-251	UTILITIES	SERVICE, EOC	15.57
	HILLIARD OFFICE SOLUTIONS	408-413	OFFICE EQUIPMENT MAI	POSTAGE METER/IT/COMMUNICA	4.92
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	332.20
		408-121	RETIREMENT - TMRS	RETIREMENT	142.38
		408-121	RETIREMENT - TMRS	RETIREMENT	481.65
				TOTAL:	1,080.77
PARK DEPARTMENT	THOMAS GREENHOUSE	409-427	PARK IMPROVEMENT MAI	FERTILIZER	2,760.00
	UNIFIRST HOLDINGS, L.P.	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	28.27
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	198.72
	XCEL ENERGY	409-251	UTILITIES	UTILITY /CORONADO PARK	15.06
		409-251	UTILITIES	UTILITY /TENNIS COURTS	15.05
		409-251	UTILITIES	UTILITY / PARK DEPT	14.43
		409-251	UTILITIES	UTILITY / BUNAVISTA PARK	60.22
		409-251	UTILITIES	SERVICE, PARKS DEPT.	3,051.76
		409-251	UTILITIES	UTILITY /WATER WELL	14.43
		409-251	UTILITIES	UTILITY /HEMLOCK ST	40.02
		409-251	UTILITIES	UTILITY / PARK DEPT	40.73
		409-251	UTILITIES	UTILITY / PARK DEPT	40.74
	COMDATA	409-323	GAS & OIL	FUEL BILL/ PARK DEPT	1,745.18
	A & M CONSTRUCTION	409-427	PARK IMPROVEMENT MAI	12 STONE COLUMNS	5,000.00
	HILLIARD OFFICE SOLUTIONS	409-413	OFFICE EQUIPMENT MAI	POSTAGE METER/PARK DEPT	4.92
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	1,293.75
		409-121	RETIREMENT - TMRS	RETIREMENT	554.47
		409-121	RETIREMENT - TMRS	RETIREMENT	1,807.78
				TOTAL:	16,845.55
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	117.18
	XCEL ENERGY	410-250	LIGHTING FIXTURE REN	UTILITY / STREET LIGHTS	22,958.10
	COMDATA	410-323	GAS & OIL	FUEL BILL/P & Z	41.35
	HILLIARD OFFICE SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	POSTAGE METER/P & Z	4.92
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	819.23
		410-121	RETIREMENT - TMRS	RETIREMENT	351.10
		410-121	RETIREMENT - TMRS	RETIREMENT	1,170.33
	BENCHMARK BUISNESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	COPIER/HP/HPPWXL5100MFPT	272.85
				TOTAL:	26,564.04
POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	FAX LINES/ POLICE DEPT	65.51
		411-212	COMMUNICATIONS	FAX LINES/ POLICE DEPT	44.05
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	108.80
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,105.98
	XCEL ENERGY	411-251	UTILITIES	UTILITY /POLICE STATION	804.06
		411-251	UTILITIES	SERVICE, POLICE DEPARTMENT	463.27
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORM CLEANING	163.80
	L&R VINYARD, INC.	411-260	PEST & GERM CONTROL	QUARTERLY SPRAY/POLICE DEP	180.00
	COMDATA	411-323	GAS & OIL	FUEL BILL/ POLICE DEPT	4,552.55
	HILLIARD OFFICE SOLUTIONS	411-413	OFFICE EQUIPMENT MAI	POSTAGE METER/POLICE DEPT	4.92
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	8,369.90
		411-121	RETIREMENT - TMRS	RETIREMENT	3,587.10

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		411-121	RETIREMENT - TMRS	RETIREMENT	10,063.43
	REDONNA THORNTON	411-332	OTHER SUPPLIES	PHONE	100.00
				TOTAL:	29,613.37
PUBLIC WORKS DIRECTOR	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER # 4HX- PUBLIC WORKS	72.27
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	97.26
	COMDATA	412-323	GAS & OIL	FUEL BILL/ PUBLIC WORKS	108.52
	HILLIARD OFFICE SOLUTIONS	412-413	OFFICE EQUIPMENT MAI	POSTAGE METER/PUBLIC WORKS	4.92
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	697.59
		412-121	RETIREMENT - TMRS	RETIREMENT	298.97
		412-121	RETIREMENT - TMRS	RETIREMENT	1,324.59
				TOTAL:	2,604.12
RECREATION/COMM. CTRS	XCEL ENERGY	413-251	UTILITIES	UTILITY /BRAIN ST PARK	14.44
		413-251	UTILITIES	SERVICE, RECREATION	424.51
		413-251	UTILITIES	UTILITY/ HUBER PARK	43.31
				TOTAL:	482.26
REFUSE COLLECTION	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	139.65
	COMDATA	414-323	GAS & OIL	FUEL BILL/ REFUSE COLL	5,909.39
	HILLIARD OFFICE SOLUTIONS	414-413	OFFICE EQUIPMENT MAI	POSTAGE METER/REFUSE DEPT	4.92
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	920.43
		414-121	RETIREMENT - TMRS	RETIREMENT	394.48
		414-121	RETIREMENT - TMRS	RETIREMENT	1,283.40
				TOTAL:	8,652.27
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS /STREET DEPT	58.75
		415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	58.87
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	181.02
	COMDATA	415-323	GAS & OIL	FUEL BILL/ STREET DEPT	1,284.74
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	HOT MIX	787.00
	HILLIARD OFFICE SOLUTIONS	415-414	EQUIPMENT MAINTENANC	POSTAGE METER/STREET DEPT	4.92
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	1,291.13
		415-121	RETIREMENT - TMRS	RETIREMENT	553.35
		415-121	RETIREMENT - TMRS	RETIREMENT	1,844.48
				TOTAL:	6,064.26
JOHNSON PARK YTH CTR	COCA-COLA BOTTLING CO.	416-315	FOOD SUPPLIES	DRINKS	196.63
	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	26.35
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.07
	XCEL ENERGY	416-251	UTILITIES	UTILITY /JPYC	1,412.58
		416-251	UTILITIES	SERVICE, JPYC	442.23
		416-251	UTILITIES	UTILITY / JPYC	81.47
	BSN SPORTS	416-211	POSTAGE	TO SHIP EQUIPMENT	237.00
		416-421	BUILDING MAINTENANCE	BASKETBALL GOALS	2,547.00
		416-421	BUILDING MAINTENANCE	TO INSTALL AND FIX	5,500.00
		416-425	MISCELLANEOUS REPAIR	HEIGHT ADJUSTER	849.98
	COMDATA	416-323	GAS & OIL	FUEL BILL/ RECREATIONAL DE	295.88
	HILLIARD OFFICE SOLUTIONS	416-414	EQUIPMENT MAINTENANC	POSTAGE METER/STREET DEPT	4.92
	ECOLAB	416-421	BUILDING MAINTENANCE	DISHMACHINE RENTAL/ JPYC	131.95
	TMRS	416-121	RETIREMENT - TMRS	RETIREMENT	565.31
		416-121	RETIREMENT - TMRS	RETIREMENT	242.28
		416-121	RETIREMENT - TMRS	RETIREMENT	777.25
				TOTAL:	13,393.90

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	YAMAHA MOTOR FINANCE CORP.	2,167.83-
		417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE	2,167.83
				TOTAL:	
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	FAX LINES/ MUN COURT	44.06
		419-413	OFFICE EQUIPMENT MAI	COPIER /MUN COURT	184.91
	XEROX CORPORATION	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	14.83
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	147.20
	COMDATA	419-323	GAS & OIL	FUEL BILL/ COURT	107.00
		419-413	OFFICE EQUIPMENT MAI	POSTAGE METER/BUILDING STA	4.92
	HILLIARD OFFICE SOLUTIONS	419-121	RETIREMENT - TMRS	RETIREMENT	1,163.00
		419-121	RETIREMENT - TMRS	RETIREMENT	498.43
	419-121	RETIREMENT - TMRS	RETIREMENT	1,551.77	
			TOTAL:		3,716.12
TRANSFER STATION	AT&T	420-212	COMMUNICATIONS	FAX LINES/ TRANSFER STATIO	44.06
		420-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/ MSW	46,281.52
	CITY OF PAMPA	420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS/TRANS STA	157.34
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS/ TRANS STA	157.34
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	85.20
		420-251	UTILITIES	SERVICE, TRANSFER STA	1,000.79
	XCEL ENERGY	420-421	BUILDING MAINTENANCE	ELECTRICAL WORK @ T/S	531.67
	B&G ELECTRIC	420-323	GAS & OIL	FUEL BILL/ TRANSFER STA	1,982.04
	COMDATA	420-254	SPECIAL SERVICES	BACKGROUND CHECKS	51.25
	VERIFIEDFIRST	420-414	EQUIPMENT MAINTENANC	POSTAGE METER/MUN COURT	4.92
	HILLIARD OFFICE SOLUTIONS	420-121	RETIREMENT - TMRS	RETIREMENT	907.67
		420-121	RETIREMENT - TMRS	RETIREMENT	389.01
	TMRS	420-121	RETIREMENT - TMRS	RETIREMENT	1,347.53
			TOTAL:		52,960.08
	VEHICLE SERVICE CENTER	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC
421-316			WEARING APPAREL	UNIFORMS/ VSC	35.18
UNIFIRST HOLDINGS, L.P.		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	73.90
		421-251	UTILITIES	SERVICE, VEHICLE SERVICE C	620.36
XCEL ENERGY		421-323	GAS & OIL	FUEL BILL/ VSC	257.64
COMDATA		421-414	EQUIPMENT MAINTENANC	POSTAGE METER/ VSC	4.92
HILLIARD OFFICE SOLUTIONS		421-121	RETIREMENT - TMRS	RETIREMENT	356.86
		421-121	RETIREMENT - TMRS	RETIREMENT	152.95
TMRS		421-121	RETIREMENT - TMRS	RETIREMENT	527.40
			TOTAL:		2,188.07
BUILDING STANDARDS		CITY OF PAMPA	423-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/FACEL
	423-122		SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.41
	IRS USATAXPYMT	423-323	GAS & OIL	FUEL BILL/ BLDG STAND	652.89
		423-414	EQUIPMENT MAINTENANC	POSTAGE METER/ VSC	4.92
	COMDATA	423-121	RETIREMENT - TMRS	RETIREMENT	182.36
	HILLIARD OFFICE SOLUTIONS	423-121	RETIREMENT - TMRS	RETIREMENT	78.16
		423-121	RETIREMENT - TMRS	RETIREMENT	289.82
TMRS		TOTAL:		4,578.98	

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	12.41	
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	8,230.04	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	16.17	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,107.78	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	104.97	
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,532.75	
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	201.23	
	NATIONWIDE RETIREMENT SOLUTI TMRS	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27	
		26030	TMRS PAYABLE	RETIREMENT	4,086.45	
		26030	TMRS PAYABLE	RETIREMENT	1,751.34	
		26030	TMRS PAYABLE	RETIREMENT	5,522.15	
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	65.00	
				TOTAL:		22,744.56
	UTILITY BILLING	AT&T	424-212	COMMUNICATIONS	FAX LINES/CUSTOMER SERV	278.80
		HUTCHINSON COUNTY APPRAISAL	424-254	SPECIAL SERVICES	2ND QUARTER TAXES	16,264.88
XEROX CORPORATION		424-413	OFFICE EQUIPMENT MAI	COPIER / CUSTOMER SERVICE	127.21	
IRS USATAXPYMT		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.16	
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	328.60	
XCEL ENERGY		424-251	UTILITIES	SERVICE, CUSTOMER SERVICES	643.90	
TYLER TECHNOLOGIES		424-418	SOFTWARE & HARDWARE	MONTHLY FEE / CUST SERV	285.50	
COMDATA		424-323	GAS & OIL	FUEL BILL/ CUSTOMER SERV	604.95	
HILLIARD OFFICE SOLUTIONS		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSERTER	297.00	
		424-413	OFFICE EQUIPMENT MAI	POSTAGE METER/CUST SERVICE	123.00	
BBS FINANCIAL SERVICES		424-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	1,657.97	
US POSTAL SERVICE		424-211	POSTAGE	POSTAGE PRE-PAYMENT	250.00	
TMRS		424-121	RETIREMENT - TMRS	RETIREMENT	2,523.94	
		424-121	RETIREMENT - TMRS	RETIREMENT	1,081.70	
		424-121	RETIREMENT - TMRS	RETIREMENT	3,695.17	
				TOTAL:		28,178.78
WATER DISTRIBUTION		AT&T	425-212	COMMUNICATIONS	FAX LINES/WATER MAINT	42.76
	TEXAS EXCAVATION	425-254	SPECIAL SERVICES	MESSAGE FEES / JAN 2020	50.35	
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	198.93	
	XCEL ENERGY	425-251	UTILITIES	SERVICE, WATER MAINT	103.73	
		425-251	UTILITIES	UTILITY /WAREHOUSE	14.44	
	L&R VINYARD, INC.	425-260	PEST & GERM CONTROL	QUARTERLY SPRAY/WAREHOUSE	42.50	
	COMDATA	425-323	GAS & OIL	FUEL BILL/ WATER MAINT	2,039.50	
	HILLIARD OFFICE SOLUTIONS	425-414	EQUIPMENT MAINTENANC	POSTAGE METER/WATER MAINT	4.92	
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	1,376.41	
		425-121	RETIREMENT - TMRS	RETIREMENT	589.89	
		425-121	RETIREMENT - TMRS	RETIREMENT	2,085.92	
				TOTAL:		6,549.35
	SEWER MAINTENANCE	AT&T	426-212	COMMUNICATIONS	FAX LINES/ SEWER MAINT	65.51
		426-212	COMMUNICATIONS	FAX LINES/SEWER MAINT	98.62	
		426-212	COMMUNICATIONS	FAX LINES/ SEWER MAINT	235.35	
TEXAS EXCAVATION		426-254	SPECIAL SERVICES	MESSAGE FEES / JAN 2020	50.35	
IRS USATAXPYMT		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	195.94	
XCEL ENERGY		426-251	UTILITIES	SERVICE, SEWER MAINTENANCE	2,493.41	
		426-251	UTILITIES	UTILITY /CALIFORNIA ST	23.23	
		426-251	UTILITIES	UTILITY /WAREHOUSE	14.43	
		426-251	UTILITIES	UTILITY / LIFT STA	81.48	
L&R VINYARD, INC.		426-260	PEST & GERM CONTROL	QUARTERLY SPRAY/WAREHOUSE	42.50	

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	COMDATA	426-323	GAS & OIL	FUEL BILL/SEWER MAINT	1,677.02
	HILLIARD OFFICE SOLUTIONS	426-414	EQUIPMENT MAINTENANC	POSTAGE METER/WATER MAINT	4.92
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	1,467.84
		426-121	RETIREMENT - TMRS	RETIREMENT	629.08
		426-121	RETIREMENT - TMRS	RETIREMENT	1,857.42
				TOTAL:	8,937.10
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	FAX LINES/ WP &T	62.39
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	64.90
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	WELLS (#40271)	25,672.95
		427-251	UTILITIES	SERVICE, WATER PRODUCTION	7,815.58
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
	L&R VINYARD, INC.	427-260	PEST & GERM CONTROL	QUARTERLY SPRAY/WATER T &	80.00
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	8,364.84
	HILLIARD OFFICE SOLUTIONS	427-414	EQUIPMENT MAINTENANC	POSTAGE METER/WATER P & T	4.92
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	666.61
		427-121	RETIREMENT - TMRS	RETIREMENT	285.69
		427-121	RETIREMENT - TMRS	RETIREMENT	633.44
				TOTAL:	44,401.32
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	FAX LINES/ WC & T	44.07
	CITY OF PAMPA	428-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/SLUDG	2,314.83
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	115.49
	XCEL ENERGY	428-251	UTILITIES	SERVICE, WASTE WATER	5,402.83
		428-251	UTILITIES	UTILITY / DISPOSAL	81.48
	L&R VINYARD, INC.	428-260	PEST & GERM CONTROL	QUARTERLY SPRAY/ WW	80.00
	COMDATA	428-323	GAS & OIL	FUEL BILL/ WC & T	261.90
	HILLIARD OFFICE SOLUTIONS	428-414	EQUIPMENT MAINTENANC	POSTAGE METER/WASTEWATER	4.92
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	1,010.99
		428-121	RETIREMENT - TMRS	RETIREMENT	433.29
		428-121	RETIREMENT - TMRS	RETIREMENT	1,163.62
				TOTAL:	10,913.42
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	127.45
	COMDATA	429-323	GAS & OIL	FUEL BILL/ UTILITY DIR	202.07
	HILLIARD OFFICE SOLUTIONS	429-413	OFFICE EQUIPMENT MAI	POSTAGE METER/UTILITY	4.92
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	619.53
		429-121	RETIREMENT - TMRS	RETIREMENT	265.52
		429-121	RETIREMENT - TMRS	RETIREMENT	885.05
				TOTAL:	2,104.54
W/S RESERVE ACCOUNT SE	A & M CONSTRUCTION	430-421	CITY HALL BUILDING M	TEXTURE/PAINT	17,838.75
	BHS COLLEGE & CAREER NIGHT	430-020	COUNCIL PROJECTS	MAYOR DICKSON	200.00
		430-020	COUNCIL PROJECTS	CM LOFTIS	200.00
		430-020	COUNCIL PROJECTS	MPT FELKER	200.00
		430-020	COUNCIL PROJECTS	CM MARRS	200.00
		430-020	COUNCIL PROJECTS	CM OOLEY	200.00
				TOTAL:	18,838.75
W/S DATA PROCESSING	XEROX CORPORATION	431-413	OFFICE EQUIPMENT MAI	COPIER / FINANCE	85.15
	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	76.43
	HILLIARD OFFICE SOLUTIONS	431-413	OFFICE EQUIPMENT MAI	POSTAGE METER/W/S DATA	7.38
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	542.57
		431-121	RETIREMENT - TMRS	RETIREMENT	232.53

FUND: WATER AND SEWER FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		431-121	RETIREMENT - TMRS	RETIREMENT	770.93
				TOTAL:	<u>1,714.99</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	136,956.26
				TOTAL:	<u>136,956.26</u>

FUND: FIRE TRAINING FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	HOOVER VFD	405-236	STAFF TRAINING	EMT CLASS TRAINING/WILDLAN	350.00
				TOTAL:	<u>350.00</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 / COURT	137.50
				TOTAL:	<u>137.50</u>

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	SUBCONSULTANT/URBAN CORE C	28,437.41
				TOTAL:	<u>28,437.41</u>

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===== FUND TOTALS =====
01  GENERAL FUND                304,634.54
02  WATER AND SEWER FUND        144,382.81
28  GROUP HOSPITALIZATION FND   136,956.26
31  FIRE TRAINING FUND           350.00
50  COURT TECHNOLOGY FUND       137.50
65  CAPITAL EQUIPMENT FUND      28,437.41
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GRAND TOTAL:                    614,898.52
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TOTAL PAGES: 12

APPROVED BY: Scott M Radach 02/14/2020

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: 1/31/2020 THRU 2/13/2020

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 FEBRUARY 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

