

## 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	24,989.64	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	722.35	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,685.67	
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	18.00	
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	345.89	
	TERESA BELLOWS	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	250.00	
	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	
	SOLIS, CLAUDIA	31205	BUILDING PERMITS	ROOFING PERMIT REFUND	40.00	
	TMRS	26030	TMRS PAYABLE	RETIREMENT	18,318.41	
		26030	TMRS PAYABLE	RETIREMENT	18,107.57	
	BALDERAS, ANNA	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	250.00	
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	177.00	
				TOTAL:	72,365.20	
	ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	COPIER/DATA	30.38
		IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.17
		ANDERSON HILL, LLP	401-253	OUTSIDE PROFESSIONAL	INTERIM BILLING ON AUDIT	1,006.25
		TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	259.58
			401-121	RETIREMENT - TMRS	RETIREMENT	256.96
		TEXAS MUNICIPAL LEAGUE	401-123	WORKERS' COMPENSATIO	WORKERS COMP/ADM	2.52
				TOTAL:	1,580.86	
ADMINISTRATION	HART INTERCIVIC, INC	402-325	ELECTION SUPPLIES &	LAT SUPPORT FOR ELECTION D	3,050.00	
	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER/ADMIN	125.52	
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.13	
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	96.40	
	XCEL ENERGY	402-251	UTILITIES	UTILITY/ ADMIN	264.66	
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/FEB 20	234.24	
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/ADMIN	828.98	
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	1,342.14	
		402-121	RETIREMENT - TMRS	RETIREMENT	1,334.84	
	TEXAS MUNICIPAL LEAGUE	402-220	INSURANCES	WORKERS COMP/DATA	14.52	
				TOTAL:	7,307.43	
ANIMAL CONTROL	CITY OF PAMPA	403-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/ANIMA	30.00	
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.74	
	XCEL ENERGY	403-251	UTILITIES	UTILITY/A/C	550.60	
	VOGUE VENTURES, INC.	403-256	LAUNDRY	UNIFORM CLEANING/AC	85.80	
	COMDATA	403-323	GAS & OIL	FUEL BILL/ ANIMAL CONTROL	488.20	
	S&M AUTOMOTIVE	403-411	MOTOR VEHICLE MAINTE	AIRCONDITIONING SYSTEM	156.77	
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	706.33	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		403-121	RETIREMENT - TMRS	RETIREMENT	720.40
	TEXAS MUNICIPAL LEAGUE	403-123	WORKMANS COMPENSATIO	WORKERS COMP/AC	95.48
				TOTAL:	<u>2,909.32</u>
CENTRAL DISPATCHING	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	216.47
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	2,128.32
		404-121	RETIREMENT - TMRS	RETIREMENT	2,108.03
	THINKGARD LLC	404-418	SOFTWARE MAINTENANCE	AGREEMENT DATAGARD	1,570.75
	TEXAS MUNICIPAL LEAGUE	404-123	WORKERS' COMPENSATIO	WORKERS COMP/DISPATCH	26.19
				TOTAL:	<u>6,049.76</u>
FIRE DEPARTMENT	AT&T	405-212	COMMUNICATIONS	AT&T FAX LINES	44.07
	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAI	COPIER/ FIRE DEPT	278.32
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	466.02
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	851.06
	XCEL ENERGY	405-251	UTILITIES	UTILITY/FIRE DEPT	621.99
	COMDATA	405-323	GAS & OIL	FUEL BILL/ FIRE DEPT	2,407.92
	VERIFIEDFIRST	405-253	OUTSIDE PROFESSIONAL	BACKGROUND CHECKS	51.25
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	8,042.66
		405-121	RETIREMENT - TMRS	RETIREMENT	7,605.35
	TEXAS MUNICIPAL LEAGUE	405-220	INSURANCES	WORKERS COMP/FIRE DEPT	625.39
				TOTAL:	<u>20,994.03</u>
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.00
	COMDATA	406-323	GAS & OIL	FUEL BILL/FIRE PREV	206.76
		406-323	GAS & OIL	FUEL BILL/EMERG MNG	579.67
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	887.24
		406-121	RETIREMENT - TMRS	RETIREMENT	887.24
	TEXAS MUNICIPAL LEAGUE	406-123	WORKMANS COMPENSATIO	WORKERS COMP/FIRE PREV	86.33
				TOTAL:	<u>2,730.24</u>
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	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
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.13
	COMDATA	407-323	GAS & OIL	FUEL BILL/CODE ENFORCEMENT	215.41
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	571.61
		407-121	RETIREMENT - TMRS	RETIREMENT	576.90
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWINGP/321 E JEFFERSON ST	75.00
		407-257	CONTRACT MOWING	MOWING/1007 N. HEDGECOKE D	75.00
	TEXAS MUNICIPAL LEAGUE	407-123	WORKMANS COMPENSATIO	WORKERS COMP/ CODE ENFORCE	78.05
				TOTAL:	<u>1,770.34</u>
INFORMATION TECHNOLOGY	AT&T	408-212	COMMUNICATIONS	AT&T FAX LINES/ EOC	44.06
	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	49.60
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	56.29
	XCEL ENERGY	408-251	UTILITIES	UTILITY/EOC	14.29
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	474.58
		408-121	RETIREMENT - TMRS	RETIREMENT	474.58
	TEXAS MUNICIPAL LEAGUE	408-123	WORKER'S COMPENSATIO	WORKERS COMP/ IT	41.52
				TOTAL:	<u>1,154.92</u>
PARK DEPARTMENT	COUNTRY CHEVROLET	409-511	NEW VEHICLES	3/4 TON PICKUP	31,500.00
	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/PARK DEPT	80.01

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		409-316	WEARING APPAREL	UNIFORMS/PARKS	80.01
		409-316	WEARING APPAREL	UNIFORMS/ PARKS	80.01
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	27.09
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	192.52
	XCEL ENERGY	409-251	UTILITIES	UTILITY / BRYAN PARK	14.47
		409-251	UTILITIES	UTILITY /BUNAVISTA PARK	60.44
		409-251	UTILITIES	UTILITY /WATER WELL	14.43
		409-251	UTILITIES	UTILITY /AGNES HOWE	40.02
		409-251	UTILITIES	UTILITY/PARK DEPT	3,014.74
		409-251	UTILITIES	UTILITY/ VALLEY DR	40.67
		409-251	UTILITIES	UTILITY/ GARRETT ST	40.67
	COMDATA	409-323	GAS & OIL	FUEL BILL/ PARK DEPT	1,716.54
	PLAYGROUNDS, ETC	409-427	PARK IMPROVEMENT MAI	PICNIC TABLES	3,238.00
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	1,875.99
		409-121	RETIREMENT - TMRS	RETIREMENT	1,807.78
	TEXAS MUNICIPAL LEAGUE	409-123	WORKMANS COMPENSATIO	WORKERS COMP/PARK DEPT	179.49
				TOTAL:	44,002.88
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	V180 PRESS/ #1AB-193575	637.49
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	116.49
	XCEL ENERGY	410-250	LIGHTING FIXTURE REN	UTILITY /STREET LIGHTS	21,386.09
	COMDATA	410-323	GAS & OIL	FUEL BILL/	0.00
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/P & Z	828.98
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	1,177.03
		410-121	RETIREMENT - TMRS	RETIREMENT	1,170.33
	BENCHMARK BUISNESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	MONO COLOR CAD	203.64
	TEXAS MUNICIPAL LEAGUE	410-123	WORKMANS COMPENSATIO	WORKERS COMP/ P & Z	8.32
				TOTAL:	25,528.37
POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	At&T/ fax lines	65.85
		411-212	COMMUNICATIONS	AT&T FAX LINES	44.06
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	101.92
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,069.93
	XCEL ENERGY	411-251	UTILITIES	UTILITY /POLICE DEPT	930.21
		411-251	UTILITIES	UTILITY/POLICE DEPT	483.98
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORM CLEANING/POLICE DE	130.40
	COMDATA	411-323	GAS & OIL	FUEL BILL/POLICE DEPT	3,968.67
	TMPA TRAINING	411-236	STAFF TRAINING	TMPA TRAINING	600.00
	OFFICEWISE FURN & SUPP	411-413	OFFICE EQUIPMENT MAI	CORNER STATION DESK	1,144.00
	ROBERT W GRANT, ED.D	411-253	OUTSIDE PROFESSIONAL	EMPLOYEE EVALUATION	625.00
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	10,791.93
		411-121	RETIREMENT - TMRS	RETIREMENT	10,596.37
	THINKGARD LLC	411-418	SOFTWARE & HARDWARE	AGREEMENT DATAGARD	1,570.75
	TEXAS MUNICIPAL LEAGUE	411-123	WORKMANS COMPENSATIO	WORKERS COMP/ POLICE DEPT	1,102.29
				TOTAL:	33,225.36
PUBLIC WORKS DIRECTOR	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIES /PUBLIC WORKS	76.98
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	97.26
	COMDATA	412-323	GAS & OIL	FUEL BILL/ PUBLIC WORKS	231.11
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
		412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
	TEXAS MUNICIPAL LEAGUE	412-123	WORKMANS COMPENSATIO	WORKERS COMP/ PUBLIC WORKS	10.15
				TOTAL:	2,418.30

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
RECREATION/COMM. CTRS	XCEL ENERGY	413-251	UTILITIES	UTILITY/RECREATION	443.14
		413-251	UTILITIES	UTILITY /HUBER PARK	43.28
	TEXAS MUNICIPAL LEAGUE	413-123	WORKMANS COMPENSATIO	WORKERS COMP/ RECREATION	35.99
				TOTAL:	522.41
REFUSE COLLECTION	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	156.50
		414-323	GAS & OIL	FUEL BILL/ REFUSE COLL	4,820.54
	04 FABRICATION	414-414	EQUIPMENT MAINTENANC	DUMPSTERS	850.00
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	1,374.88
		414-121	RETIREMENT - TMRS	RETIREMENT	1,432.62
	TEXAS MUNICIPAL LEAGUE	414-123	WORKMANS COMPENSATIO	WORKERS COMP/ REFUSE	269.43
				TOTAL:	8,903.97
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 & JANITORIAL SUPP	58.00
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	168.03
		415-323	GAS & OIL	FUEL BILL/ STREET DEPT	1,162.69
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	1,822.01
		415-121	RETIREMENT - TMRS	RETIREMENT	1,722.29
	TEXAS MUNICIPAL LEAGUE	415-123	WORKMANS COMPENSATIO	WORKERS COMP/STREET DEPT	466.93
				TOTAL:	5,515.95
	JOHNSON PARK YTH CTR	COCA-COLA BOTTLING CO.	416-315	FOOD SUPPLIES	DRINKS
416-122			SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	46.81
IRS USATAXPYMT		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	89.97
		416-251	UTILITIES	UTILITY /POOL	1,470.38
XCEL ENERGY		416-251	UTILITIES	UTILITY/JPYC	441.97
		416-251	UTILITIES	UTILITY/ JPYC	81.32
COMDATA		416-323	GAS & OIL	FUEL BILL/ COURT	166.74
ECOLAB		416-421	BUILDING MAINTENANCE	DISHWASHER RENTAL	131.95
		416-321	JANITORIAL SUPPLIES	SOAP DISPENSER	48.86
TMRS		416-121	RETIREMENT - TMRS	RETIREMENT	777.25
		416-121	RETIREMENT - TMRS	RETIREMENT	777.25
TEXAS MUNICIPAL LEAGUE		416-123	WORKMANS COMPENSATIO	WORKERS COMP/JPYC	134.11
				TOTAL:	4,391.82
FIRE MITIGATION	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	355.15
			TOTAL:	355.15	
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	AT&T FAX LINES	44.06
		419-413	OFFICE EQUIPMENT MAI	COPIER/ MUN COURT	193.26
	XEROX CORPORATION	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	14.79
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	146.43
	B&G ELECTRIC	419-421	BUILDING MAINTENANCE	THROTTLE ASSEMBLY & LABOR	1,449.66
	PERDUE, BRANDON, FIELDER, CO	419-275	COLLECTION FEES	BORGER CITY FINES & FEES	1,381.34
		419-121	RETIREMENT - TMRS	RETIREMENT	1,434.91
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	1,427.70
		419-123	WORKMANS COMPENSATIO	WORKERS COMP/MUN COURT	13.55
				TOTAL:	6,105.70
TRANSFER STATION	AT&T	420-212	COMMUNICATIONS	AT&T FAX LINES	44.06
	CITY OF PAMPA	420-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/MSW	38,726.55
	CITY OF AMARILLO	420-200	SANITARY LANDFILL	CITY OF AMARILLO	592.96

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		420-200	SANITARY LANDFILL	LANDFILL	753.28
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS/ TRANSFER STA	192.22
		420-316	WEARING APPAREL	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS/ TRANS STA	156.59
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS/ TRANS STA	158.09
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.20
	XCEL ENERGY	420-251	UTILITIES	UTILITY/TRANSFER STA	1,048.88
	COMDATA	420-323	GAS & OIL	FUEL BILL/TRANS STA	1,326.31
	BUILTRITE HANDLERS & ATTACHM	420-412	MACHINERY MAINTENANC	2 JOYSTICKS	2,002.21
	TMRS	420-121	RETIREMENT - TMRS	RETIREMENT	1,131.54
		420-121	RETIREMENT - TMRS	RETIREMENT	1,116.85
	TEXAS MUNICIPAL LEAGUE	420-123	WORKMANS COMPENSATIO	WORKERS COMP/TRANSFER STA	157.57
				TOTAL:	47,524.92
VEHICLE SERVICE CENTER	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	61.84
		421-316	WEARING APPAREL	UNIFORMS / VSC	629.62
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	61.84
		421-321	JANITORIAL SUPPLIES	UNIFORMS/ VSC	27.59
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	61.84
		421-316	WEARING APPAREL	UNIFORMS/ VSC	27.59
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.19
	XCEL ENERGY	421-251	UTILITIES	UTILITY/VSC	679.25
	COMDATA	421-323	GAS & OIL	FUEL BILL/ VSC	297.41
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	734.09
		421-121	RETIREMENT - TMRS	RETIREMENT	713.51
	TEXAS MUNICIPAL LEAGUE	421-123	WORKMANS COMPENSATIO	WORKERS COMP/VSC	65.49
				TOTAL:	3,433.26
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	OFFICEWISE FURN & SUPP	422-421	CITY HALL BUILDING M		1,269.22
	THINKGARD LLC	422-035	COMPUTER NETWORK SER	AGREEMENT DATAGARD	749.50
				TOTAL:	3,518.72
BUILDING STANDARDS	CITY OF PAMPA	423-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/FACEL	2,778.17
	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.92
	COMDATA	423-323	GAS & OIL	FUEL BILL/ BLDG STAND	222.28
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	260.52
		423-121	RETIREMENT - TMRS	RETIREMENT	284.94
	TEXAS MUNICIPAL LEAGUE	423-123	WORKMANS COMPENSATIO	WORKERS COMP/BLDG STAND	38.14
				TOTAL:	3,608.97

## 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	8,211.88	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	16.13	
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,067.72	
	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	301.23	
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27	
	TMRS	26030	TMRS PAYABLE	RETIREMENT	5,693.80	
		26030	TMRS PAYABLE	RETIREMENT	5,683.96	
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	65.00	
				TOTAL:	22,804.12	
	UTILITY BILLING	AT&T	424-212	COMMUNICATIONS	AT&T FAX LINES/CUSTOMER SE	339.02
		XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	COPIER /CUSTOMER SERV	52.27
EDDIE EDWARDS		424-215	TRAVEL	MILEAGE REIMBURSEMENT	132.12	
IRS USATAXPYMT		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.12	
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	328.80	
XCEL ENERGY		424-251	UTILITIES	UTILITY/HARRINGTON ST	14.52	
		424-251	UTILITIES	UTILITY/CUSTOMER SERV	617.55	
TYLER TECHNOLOGIES		424-418	SOFTWARE & HARDWARE	BUILDING PROJ ONLINE COMPO	1,200.00-	
		424-418	SOFTWARE & HARDWARE	BUILDING PROJ ONLINE COMPO	1,200.00-	
		424-418	SOFTWARE & HARDWARE	TO CORRECT A CM	2,400.00	
COMDATA		424-323	GAS & OIL	FUEL BILL/ CUSTOMER SERV	586.14	
BBS FINANCIAL SERVICES		424-413	OFFICE EQUIPMENT MAI	LEASE CHARGE/CUST SERV	1,657.97	
TMRS		424-121	RETIREMENT - TMRS	RETIREMENT	3,662.49	
		424-121	RETIREMENT - TMRS	RETIREMENT	3,660.15	
TEXAS MUNICIPAL LEAGUE		424-123	WORKMANS COMPENSATIO	WORKERS COMP/CUSTOMER SERV	37.06	
				TOTAL:	11,104.21	
WATER DISTRIBUTION		AT&T	425-212	COMMUNICATIONS	AT&T FAX LINES/ WATER MAIN	42.76
	TEXAS EXCAVATION	425-254	SPECIAL SERVICES	MESSAGE FEES/ FEB 2020	50.82	
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	69.97	
		425-316	WEARING APPAREL	UNIFORMS /WATER MAINT	65.55	
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	202.91	
	XCEL ENERGY	425-251	UTILITIES	UTILITY/WATER MAINT	114.08	
		425-251	UTILITIES	UTILITY /WAREHOUSE	28.87	
	COMDATA	425-323	GAS & OIL	FUEL BILL/ WATER MAINT	1,993.94	
	HK'S HEATING, A/C AND PLUMBI	425-255	DAMAGE CLAIMS	COMMODE VALVE/NEWMAN BAILE	137.75	
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	1,990.88	
		425-121	RETIREMENT - TMRS	RETIREMENT	2,036.45	
	TEXAS MUNICIPAL LEAGUE	425-123	WORKMANS COMPENSATIO	WORKERS COMP/WATER MAINT	251.65	
				TOTAL:	6,985.63	
	SEWER MAINTENANCE	AT&T	426-212	COMMUNICATIONS	AT&T FAX LINES/SEWER DEPT	65.85
		426-212	COMMUNICATIONS	AT&T FAX LINES/ SEWER MAIN	102.36	
		426-212	COMMUNICATIONS	AT&T FAX LINES/SEWER DEPT	295.58	
		426-212	COMMUNICATIONS	AT&T FAX LINES/SEWER DEPT	65.85	
TEXAS EXCAVATION		426-254	SPECIAL SERVICES	MESSAGE FEES/ FEB 2020	50.83	
UNIFIRST HOLDINGS, L.P.		426-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	69.97	
		426-316	WEARING APPAREL	UNIFORMS /SEWER MAINT	65.54	
IRS USATAXPYMT		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	170.72	
XCEL ENERGY		426-251	UTILITIES	UTILITY/SEWER MAINT	2,438.46	
		426-251	UTILITIES	UTILITY/CALIFORNIA ST	23.22	

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		426-251	UTILITIES	UTILITY/ LIFT STA	81.32
	COMDATA	426-323	GAS & OIL	FUEL BILL/ SEWER MAINT	1,475.43
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	1,932.12
		426-121	RETIREMENT - TMRS	RETIREMENT	2,042.62
	TEXAS MUNICIPAL LEAGUE	426-123	WORKMANS COMPENSATIO	WORKERS COMP/SEWER MAINT	145.37
				TOTAL:	9,025.24
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	AT&T FAX LINES/ WP & T	62.38
	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS/ WATER P & T	36.58
		427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	36.58
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	65.06
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	UTILITY/WELLS (40271)	23,604.32
		427-251	UTILITIES	UTILITY/P&T	7,941.08
	COMDATA	427-323	GAS & OIL	FUEL BILL/ WC& T	153.89
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	7,315.01
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	635.61
		427-121	RETIREMENT - TMRS	RETIREMENT	698.49
	TEXAS MUNICIPAL LEAGUE	427-123	WORKMANS COMPENSATIO	WORKERS COMP/WATER P&T	123.93
				TOTAL:	40,672.93
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	AT&T FAX LINES/ WC&T	44.06
	CITY OF PAMPA	428-200	SANITARY LANDFILL	SOLID WASTE LANDFILL/SLUDG	830.68
	UNIFIRST HOLDINGS, L.P.	428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	77.89
		428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	51.39
		428-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	26.50
		428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	74.38
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	134.13
	XCEL ENERGY	428-251	UTILITIES	UTILITY/C&T	5,349.67
		428-251	UTILITIES	UTILITY/ DISPOSAL	81.32
	COMDATA	428-323	GAS & OIL	FUEL BILL/ UTILITY DIR	129.87
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	1,194.14
		428-121	RETIREMENT - TMRS	RETIREMENT	1,322.98
	TEXAS MUNICIPAL LEAGUE	428-123	WORKMANS COMPENSATIO	WORKERS COMP/WASTEWATER	103.67
				TOTAL:	9,420.68
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.59
	COMDATA	429-323	GAS & OIL	FUEL BILL/ RECREATION	203.76
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	1,242.42
		429-121	RETIREMENT - TMRS	RETIREMENT	885.05
	TEXAS MUNICIPAL LEAGUE	429-123	WORKMANS COMPENSATIO	WORKERS COMP/UTILITY DIR	8.34
				TOTAL:	2,430.16
W/S RESERVE ACCOUNT SE	GERALD'S OFFICE PRODUCTS	430-045	CONTINGENCIES	2 DESKS FOR FINANCE	2,788.00
		430-045	CONTINGENCIES	FILE FOR MICHELE'S OFFICE	349.00
	CANADIAN RIVER	430-051	CRMWA - PUMP, ELEC,	LAKE & GROUND WATER USAGE	13,611.19
		430-047	CRMWA - OPERATION &	GENERAL O&M COSTS	35,927.00
		430-095	INTEREST EXPENSE	PROJECT INTEREST/DEFEASED	75.83-
		430-053	CRMWA - 2005 ROBERTS	REVENUE BOND 2005	31,737.60
		430-095	INTEREST EXPENSE	PROJECT INTEREST	8,786.61
		430-054	CRMWA - 2006 ROBERTS	REVENUE BOND 2006	11,814.75
		430-095	INTEREST EXPENSE	PROJECT INTEREST	4,810.29
		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

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		430-095	INTEREST EXPENSE	PROJECT INTEREST	12,444.14
	OFFICEWISE FURN & SUPP	430-421	CITY HALL BUILDING M		1,269.22
		430-045	CONTINGENCIES	CITY HALL FURNITURE	5,626.76
	THINKGARD LLC	430-035	COMPUTER NETWORK SER	AGREEMENT DATAGARD	749.50
				TOTAL:	<u>154,906.71</u>
W/S DATA PROCESSING	XEROX CORPORATION	431-413	OFFICE EQUIPMENT MAI	COPIER/DATA	91.14
	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.48
	ANDERSON HILL, LLP	431-253	OUTSIDE PROFESSIONAL	INTERIM BILLING ON AUDIT	3,018.75
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	778.69
		431-121	RETIREMENT - TMRS	RETIREMENT	770.84
	TEXAS MUNICIPAL LEAGUE	431-123	WORKERS' COMPENSATIO	WORKERS COMP/ W/S DATA	7.52
				TOTAL:	<u>4,742.42</u>



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	NATIONAL CARTRIDGE SUPPLY	14010	STORES INVENTORY	INK CARTRIDGE/ CF-226A	126.89
				TOTAL:	<u>126.89</u>

FUND: GROUP HOSPITALIZATIO

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TML GROUP BENEFITS RISK P	28107	HOSPITALIZATION PAYA	TML GROUP BENEFITS RISK P	139,742.79
		28107	HOSPITALIZATION PAYA	TML GROUP BENEFITS RISK P	139,742.79-
		28107	HOSPITALIZATION PAYA	TML GROUP BENEFITS RISK P	135,536.14
				TOTAL:	<u>135,536.14</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	TEXAS A&M FOREST SERVICE	405-236	STAFF TRAINING	TEXAS A&M FOREST SERVICE	450.00
				TOTAL:	<u>450.00</u>

FUND: G/O REF BONDS 1995

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	THE BANK OF NEW YORK MELLON	400-254	BANK SERVICE CHARGES	PAYING AGENT FEE/FEB-JAN 2	500.00
				TOTAL:	<u>500.00</u>

FUND: W/S CONSTRUCTION FUN

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
W/S CONSTRUCTION	MH CIVIL CONSTRUCTORS, INC.	451-825	W/S INFRASTRUCTURE I	MH CIVIL CONSTRUCTORS, INC	214,050.25
		451-825	W/S INFRASTRUCTURE I	MH CIVIL CONSTRUCTORS, INC	186,607.70
		451-825	W/S INFRASTRUCTURE I	MH CIVIL CONSTRUCTORS, INC	2,991.60
				TOTAL:	<u>403,649.55</u>

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	COMPREHENSIVE PLAN, BORGER	13,840.31
				TOTAL:	<u>13,840.31</u>

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

01	GENERAL FUND	305,917.88
02	WATER AND SEWER FUND	262,092.10
04	CENTRAL STORES FUND	126.89
28	GROUP HOSPITALIZATION FND	135,536.14
31	FIRE TRAINING FUND	450.00
45	G/O REF BONDS 1995 I & S	500.00
51	W/S CONSTRUCTION FUND	403,649.55
65	CAPITAL EQUIPMENT FUND	13,840.31
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	GRAND TOTAL:	1,122,112.87
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TOTAL PAGES: 14

APPROVED BY: Scott M Radach 03/13/2020

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF BORGER  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: AP, PRAP  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 2/28/2020 THRU 3/12/2020

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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## % of Actual vs Budgeted Expenditures

FY 2019 - 2020

