

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	3.46
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	13.86
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	22.88
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	4.57
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	18.31
	CITY OF BORGER	26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	10.00
		26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	40.00
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	3.83
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	15.35
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	20.90
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	83.63
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	1.74
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	6.96
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	24.50
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	98.03
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	6.38
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	25.54
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	1.75
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	7.02
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	1.76
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	7.08
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	5.46
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	21.84
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	13.62
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	54.51
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	4.51
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	18.04
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	1.09
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	4.38
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	4.66
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	18.68
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	27.63
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	5.52
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	22.11
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	12.76
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	2.55
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	10.21
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	171.05
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	34.21
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	136.84
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	16.91

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	67.66
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	5,733.34
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	22,933.39
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	118.98
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	475.92
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	812.11
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,248.48
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	12.76
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	2.55
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	10.21
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	3.60
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	14.40
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	69.17
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	276.72
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	245.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	49.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	196.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	562.56
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	2,250.25
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	22.24
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	88.99
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	24.73
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	98.96
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	54.19
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	216.77
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	46.15
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	184.61
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	38.66
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	154.65
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	50.40
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	201.60
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	49.75
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	199.02
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	23.35
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	93.42
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	30.92
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	123.70
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	106.85
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	427.41
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	908.02
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	181.60
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	726.42
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	702.30
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	140.46
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	561.84
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	31.39
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	125.59
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,862.81
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	362.71
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,450.87
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	484.25
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	96.85
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	387.40

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.06
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	27.81
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	111.25
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	800.26
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	160.05
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	640.21
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	28.41
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	113.67
	TMRS	26030	TMRS PAYABLE	RETIREMENT	18,092.10
		26030	TMRS PAYABLE	RETIREMENT	18,169.71
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	35.40
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	141.60
				TOTAL:	87,572.28
ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	4HX-806823 BASE CHARGE - M	29.94
	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	5.10
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	20.44
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	256.48
		401-121	RETIREMENT - TMRS	RETIREMENT	255.56
				TOTAL:	567.52
ADMINISTRATION	STATE COMPTROLLER	402-319	VITAL STATISTICS	BIRTH CERTIFICATE FEES Q1-	541.80
	PANHANDLE EMPLOYERS SERV. IN	402-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-ANNUAL F	250.00
	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	4HX-807531BASE CHARGE - MA	119.56
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	2.77
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	11.09
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	19.84
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	79.40
	XCEL ENERGY	402-251	UTILITIES	54-13525234-1 - ADMIN DEPT	264.41
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS MARCH	135.42
	J.J. KELLER & ASSOCIATES, IN	402-332	OTHER SUPPLIES	EMPLOYMENT POSTERS	147.30
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHARGE - MARCH 2020	828.98
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	1,348.53
		402-121	RETIREMENT - TMRS	RETIREMENT	1,356.74
				TOTAL:	5,105.84
ANIMAL CONTROL	CITY OF PAMPA	403-200	SANITARY LANDFILL	SOLID WASTE LANDFILL - ANI	60.00
	PANHANDLE EMPLOYERS SERV. IN	403-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-RAMON	60.00
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	15.53
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	62.14
	XCEL ENERGY	403-251	UTILITIES	54-13525234-1 - ANIMAL CON	472.55
	VOGUE VENTURES, INC.	403-256	LAUNDRY	UNIFORM CLEANING - ANIMAL	139.60
	COMDATA	403-323	GAS & OIL	FUEL BILL - ANIMAL CONTROL	502.11
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	742.12
		403-121	RETIREMENT - TMRS	RETIREMENT	692.75
				TOTAL:	2,746.80
CENTRAL DISPATCHING	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	66.13
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	264.54
	A-1 BUSINESS FORMS	404-314	OFFICE SUPPLIES	COPY PAPER	102.36
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	2,140.29
		404-121	RETIREMENT - TMRS	RETIREMENT	2,149.83
	THINKGARD LLC	404-418	SOFTWARE MAINTENANCE	DATAGARD MARCH 2020	1,570.75

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	6,293.90
FIRE DEPARTMENT	AT&T	405-212	COMMUNICATIONS	806 273 0967 154 6 FAX LIN	44.07
	PANHANDLE EMPLOYERS SERV. IN	405-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-LANE	60.00
		405-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-PITMAN	60.00
	AUTOZONE	405-411	MOTOR VEHICLE MAINTENANCE	PARTS	11.99
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	168.44
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	673.80
	XCEL ENERGY	405-251	UTILITIES	54-13525234-1 - FIRE DEPT	575.34
	TEXAS DEPT. OF STATE HEALTH	405-252	DUES & SUBSCRIPTIONS	RENEW FIRST RESPONDER LICE	70.00
	COMDATA	405-323	GAS & OIL	FUEL BILL - FIRE DEPT	3,051.59
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	7,861.49
		405-121	RETIREMENT - TMRS	RETIREMENT	9,248.10
				TOTAL:	21,824.82
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	16.60
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	66.40
	COMDATA	406-323	GAS & OIL	FUEL BILL - FIRE PREVENTIO	139.78
		406-323	GAS & OIL	FUEL BILL - EMERG MNG	386.20
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	887.24
		406-121	RETIREMENT - TMRS	RETIREMENT	887.24
				TOTAL:	2,383.46
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS	40.08
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	11.88
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	47.56
	COMDATA	407-323	GAS & OIL	FUEL BILL - CODE ENFORCEME	434.85
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	576.90
		407-121	RETIREMENT - TMRS	RETIREMENT	576.90
				TOTAL:	1,688.17
INFORMATION TECHNOLOGY	AT&T	408-212	COMMUNICATIONS	806 273 0967 154 6 FAX LIN	44.06
	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	9.40
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	37.62
	XCEL ENERGY	408-251	UTILITIES	54-13525234-1 - EOC DEPT	14.17
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	474.58
		408-121	RETIREMENT - TMRS	RETIREMENT	474.58
				TOTAL:	1,054.41
PARK DEPARTMENT	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS	80.01
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.19
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	52.78
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	41.97
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	167.89
	XCEL ENERGY	409-251	UTILITIES	54-1504736-8 AGNES HOWE	39.98
		409-251	UTILITIES	54-1791697-7 WATER WELL	14.42
		409-251	UTILITIES	54-13525234-1 - PARK DEPT	2,941.60
		409-251	UTILITIES	VALLEY DRIVE	15.00
		409-251	UTILITIES	GARRETT ST	15.00
	COMDATA	409-323	GAS & OIL	FUEL BILL - PARK DEPT	1,494.58
	A & M CONSTRUCTION	409-427	PARK IMPROVEMENT MAINTENANCE	A & M CONSTRUCTION	4,000.00
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	1,818.49
		409-121	RETIREMENT - TMRS	RETIREMENT	1,824.69
				TOTAL:	12,519.60

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	1AB-193575 BASE CHARGE - M	742.48
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.84
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	95.36
	APEX TECHNICAL SVS. INC.	410-253	OUTSIDE PROFESSIONAL	807 O'DANIEL	250.00
	XCEL ENERGY	410-250	LIGHTING FIXTURE REN	54-1352529-4 STREET LIGHTS	22,936.22
	A-1 BUSINESS FORMS	410-314	OFFICE SUPPLIES	COPY PAPER	153.54
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE - MARCH 2020	828.98
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	1,170.33
		410-121	RETIREMENT - TMRS	RETIREMENT	1,187.57
				TOTAL:	27,388.32
	POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	806 273 0967 154 6 FAX LIN
		411-212	COMMUNICATIONS	FAX LINES - MARCH 2020	51.83
PANHANDLE EMPLOYERS SERV. IN		411-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-RODRIGUE	60.00
		411-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-LOPEZ	60.00
		411-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-OSBORNE	60.00
		411-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-BLISS	60.00
XEROX CORPORATION		411-413	OFFICE EQUIPMENT MAI	COPIER 9TX219319	273.42
IRS USATAXPYMT		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	18.64
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	74.59
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	219.34
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	877.37
XCEL ENERGY		411-251	UTILITIES	54-13525234-1 - POLICE DEP	434.22
VOGUE VENTURES, INC.		411-256	LAUNDRY	UNIFORM CLEANING - POLICE	162.80
COMDATA		411-323	GAS & OIL	FUEL BILL - POLICE DEPT	3,440.28
TMRS		411-121	RETIREMENT - TMRS	RETIREMENT	10,457.83
		411-121	RETIREMENT - TMRS	RETIREMENT	9,357.32
THINKGARD LLC		411-418	SOFTWARE & HARDWARE	DATAGARD MARCH 2020	1,570.75
				TOTAL:	27,222.45
PUBLIC WORKS DIRECTOR	PANHANDLE EMPLOYERS SERV. IN	412-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-ANDERSON	14.00
	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	4HX-806825 BASE CHARGE - M	56.98
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	19.58
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	78.34
	TEXAS TECH UNIVERSITY	412-215	TRAVEL	CPM COURSE TRACK 4	595.00
	COMDATA	412-323	GAS & OIL	FUEL BILL - PUBLIC WORKS D	96.93
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
		412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
				TOTAL:	2,863.63
RECREATION/COMM. CTRS	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	3.17
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	12.70
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	0.74
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	2.97
	XCEL ENERGY	413-251	UTILITIES	54-1666772-4 HUBER PARK	43.26
		413-251	UTILITIES	54-13525234-1 - RECREATION	287.06
				TOTAL:	349.90
REFUSE COLLECTION	PANHANDLE EMPLOYERS SERV. IN	414-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-TEAGUE	72.50
		414-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-IBARRA	14.00
		414-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-LOPEZ	14.00
		414-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-MCBROOM	14.00
		414-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-SWARTZ	14.00
		414-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-TEAGUE	14.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	33.58
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	134.34
	COMDATA	414-323	GAS & OIL	FUEL BILL - REFUSE DEPT	5,233.15
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	1,538.24
		414-121	RETIREMENT - TMRS	RETIREMENT	1,472.41
				TOTAL:	8,554.22
STREET & ALLEY MAINTEN	ASCO	415-422	RIGHTS OF WAY	PERMA PATCH	1,135.00-
		415-422	RIGHTS OF WAY	CORRECTION FOR BANK CODE	1,135.00
	PANHANDLE EMPLOYERS SERV. IN	415-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-FLORER	14.00
		415-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-GUENTHER	14.00
		415-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-JONES	14.00
		415-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-MAGENOT	14.00
		415-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-MARTINEZ	14.00
	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS	58.00
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	34.60
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	138.40
	XCEL ENERGY	415-251	UTILITIES	54-13525234-1 - JPYC	415.69
	COMDATA	415-323	GAS & OIL	FUEL BILL - STREET DEPT	1,463.72
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	BASE & HOT MIX	3,328.04
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	1,689.56
		415-121	RETIREMENT - TMRS	RETIREMENT	1,631.77
				TOTAL:	8,829.78
JOHNSON PARK YTH CTR	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	4.76
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	19.04
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	16.85
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	67.42
	XCEL ENERGY	416-251	UTILITIES	JPYC	115.19
	COMDATA	416-323	GAS & OIL	FUEL BILL - JPYC	101.25
	NATIONAL AQUATIC SAFETY COMP	416-236	STAFF TRAINING	LIFEGUARD FORM	325.00
	ECOLAB	416-321	JANITORIAL SUPPLIES	JPYC DISHWASHER RENTAL	131.95
	TMRS	416-121	RETIREMENT - TMRS	RETIREMENT	797.77
		416-121	RETIREMENT - TMRS	RETIREMENT	831.08
				TOTAL:	2,410.31
GOLF COURSE	TML INTERGOVERNMENTAL RISK P	417-220	INSURANCES	NEW CHARGES	329.87
	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE	2,167.83
				TOTAL:	2,497.70
FIRE MITIGATION	PANHANDLE EMPLOYERS SERV. IN	418-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-FURLONG	60.00
		418-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-WILLIAMS	60.00
	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	73.89
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	295.57
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	37.56
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	150.27
				TOTAL:	677.29
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	806 273 0967 154 6 FAX LIN	44.06
	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	LX5-820741 BASE CHARGE - M	178.57
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	2.54
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	10.18
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	35.00
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	140.04

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OMNIBASE SERVICES OF TX	419-239	MUNICIPAL COURT COST	1ST QUARTER 2020	219.44
	COMDATA	419-323	GAS & OIL	FUEL BILL - MUNICIPAL COUR	86.68
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	1,427.70
		419-121	RETIREMENT - TMRS	RETIREMENT	1,430.69
	A-1 NATIONAL FIRE CO	419-253	OUTSIDE PROFESSIONAL	FIRE EXTINGUISHER INSPECTI	59.50
				TOTAL:	3,634.40
TRANSFER STATION	AT&T	420-212	COMMUNICATIONS	806 273 0967 154 6 FAX LIN	44.06
	CITY OF PAMPA	420-200	SANITARY LANDFILL	SOLID WASTE LANDFILL - MSW	54,352.53
	PANHANDLE EMPLOYERS SERV. IN	420-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-BROWN	50.00
		420-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-BROWN	72.50
		420-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-RAU	14.00
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	MOPS, MATS, MOP HANDLE	9.87
		420-316	WEARING APPAREL	UNIFORMS	375.62
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	16.28
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	65.13
	XCEL ENERGY	420-251	UTILITIES	54-13525234-1 - TRANS STAT	876.05
	COMDATA	420-323	GAS & OIL	FUEL BILL - TRANSFER STATI	1,716.27
	STATE RUBBER	420-254	SPECIAL SERVICES	TIRE DISPOSAL	1,795.00
	TMRS	420-121	RETIREMENT - TMRS	RETIREMENT	1,157.80
		420-121	RETIREMENT - TMRS	RETIREMENT	1,117.05
				TOTAL:	61,662.16
VEHICLE SERVICE CENTER	PANHANDLE EMPLOYERS SERV. IN	421-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-GARDNER	14.00
		421-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-TAYLOR	14.00
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	MATS, MOPS, LAUNDRY BAGS	61.84
		421-316	WEARING APPAREL	UNIFORMS	27.59
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	14.26
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	57.08
	XCEL ENERGY	421-251	UTILITIES	54-13525234-1 - VEH SER CE	474.89
	COMDATA	421-323	GAS & OIL	FUEL BILL - VEH SERV CENTE	88.93
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	727.19
		421-121	RETIREMENT - TMRS	RETIREMENT	714.62
				TOTAL:	2,194.40
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	OFFICEWISE FURN & SUPP	422-022	GENERAL CONTINGENCIE	IT FURNITURE	6,031.15
	THINKGARD LLC	422-035	COMPUTER NETWORK SER	DATAGARD MARCH 2020	749.50
				TOTAL:	8,280.65
BUILDING STANDARDS	CITY OF PAMPA	423-200	SANITARY LANDFILL	SOLID WASTE LANDFILL - FAC	1,094.94
	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	5.51
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	22.07
	COMDATA	423-323	GAS & OIL	FUEL BILL - BLDG STANDARDS	481.69
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	265.40
		423-121	RETIREMENT - TMRS	RETIREMENT	284.94
				TOTAL:	2,154.55

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	37.10
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	7.42
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	29.68
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	4.33
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	0.86
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	3.47
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	5.60
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	22.40
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	13.07
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	52.29
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	2.95
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	11.80
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	1.29
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	5.16
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	2.04
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	8.18
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	1.76
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	7.08
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	0.51
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.08
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	2.40
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	9.60
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	1.09
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	4.39
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	6.45
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	1.29
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	5.16
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	11.24
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	2.24
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	9.00
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	65.21
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	13.04
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	52.17
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	2.48
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	9.93
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	1,743.27
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	6,973.09
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	2.77
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	11.09
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	228.98
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	915.96
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.24
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	2.24
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	9.00
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	20.99



## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	83.98
TEXAS MUNICIPAL POLICE ASSOC		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	7.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	1.40
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	5.60
PANTEX FED CREDIT UNION		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	306.55
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,226.20
CHILD SUPPORT DISBURSEMENT U		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	60.24
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	240.99
NATIONWIDE RETIREMENT SOLUTI		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	22.85
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	91.42
AMERICAN FIDELITY INSURANCE		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	285.29
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	57.05
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	228.24
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	161.35
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	32.27
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	129.08
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	2.82
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	11.29
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	655.16
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	121.18
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	484.76
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	36.89
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	147.57
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.92
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	4.78
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	19.14
TEXAS LIFE		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	377.83
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	75.56
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	302.27
LIBERTY NATIONAL LIFE INSURA		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	4.41
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	17.66
TMRS		26030	TMRS PAYABLE	RETIREMENT	5,499.33
		26030	TMRS PAYABLE	RETIREMENT	5,554.23
BORGER COMM. ACTIVITY CTR		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	13.00
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	52.00
				TOTAL:	27,051.03
UTILITY BILLING	AT&T	424-262	JANITORIAL SERVICE	CODED WRONG	318.14-
		424-212	COMMUNICATIONS	806 273-0988 254 9 FAX LIN	318.14
		424-262	JANITORIAL SERVICE	FAX LINES - MARCH 2020	318.14
XEROX CORPORATION		424-413	OFFICE EQUIPMENT MAI	4HX-806865 BASE CHARGE - M	52.09
IRS USATAXPYMT		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	2.77
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	11.08
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	68.13
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	272.56
XCEL ENERGY		424-251	UTILITIES	54-13525234-1 - CUSTOMER S	616.95
COMDATA		424-323	GAS & OIL	FUEL BILL - CUSTOMER SERV	494.56
BBS FINANCIAL SERVICES		424-413	OFFICE EQUIPMENT MAI	LEASE CHARGE - MARCH 2020	1,657.97
TMRS		424-121	RETIREMENT - TMRS	RETIREMENT	3,664.58
		424-121	RETIREMENT - TMRS	RETIREMENT	3,669.58
				TOTAL:	10,828.41

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER DISTRIBUTION	AT&T	425-212	COMMUNICATIONS	806 273 0967 154 6 FAX LIN	42.76	
	TEXAS EXCAVATION	425-254	SPECIAL SERVICES	CBU MESSAGE FEES - MARCH 2	61.27	
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS	65.55	
		425-316	WEARING APPAREL	UNIFORMS	65.55	
		425-316	WEARING APPAREL	UNIFORMS	66.60	
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	44.86	
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	179.47	
	XCEL ENERGY	425-251	UTILITIES	54-1564935-5 WAREHOUSE	14.42	
		425-251	UTILITIES	54-13525234-1 - W/MAINT	81.84	
	COMDATA	425-323	GAS & OIL	FUEL BILL - WATER MAINT	1,524.02	
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	2,029.51	
		425-121	RETIREMENT - TMRS	RETIREMENT	2,021.21	
	A-1 NATIONAL FIRE CO	425-253	OUTSIDE PROFESSIONAL	FIRE EXTINGUISHER INSPECTI	142.50	
				TOTAL:	6,339.56	
	SEWER MAINTENANCE	AT&T	426-212	COMMUNICATIONS	806 273 0967 154 6 FAX LIN	102.36
			426-212	COMMUNICATIONS	FAX LINES - MARCH 2020	51.83
			426-212	COMMUNICATIONS	FAX LINES - MARCH 2020	260.68
PANHANDLE EMPLOYERS SERV. IN		426-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-COFFEE	14.00	
		426-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-SALCIDO	14.00	
TEXAS EXCAVATION		426-254	SPECIAL SERVICES	CBU MESSAGE FEES - MARCH 2	61.28	
UNIFIRST HOLDINGS, L.P.		426-316	WEARING APPAREL	UNIFORMS	65.54	
		426-316	WEARING APPAREL	UNIFORMS	65.54	
		426-316	WEARING APPAREL	UNIFORMS	66.59	
IRS USATAXPYMT		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	37.90	
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	151.60	
XCEL ENERGY		426-251	UTILITIES	54-1679252-2 CALIFORNIA ST	23.20	
		426-251	UTILITIES	54-1564935-5 WAREHOUSE	14.42	
		426-251	UTILITIES	54-13525234-1 - S/MAINTEN	2,322.87	
		426-251	UTILITIES	FURGUSON LIFT STATION	14.39	
COMDATA		426-323	GAS & OIL	FUEL BILL - SEWER MAINT	1,453.84	
TMRS		426-121	RETIREMENT - TMRS	RETIREMENT	1,685.08	
	426-121	RETIREMENT - TMRS	RETIREMENT	1,771.21		
			TOTAL:	8,176.33		
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	806 273 0967 154 6 FAX LIN	62.38	
	UNIFIRST HOLDINGS, L.P.	427-321	JANITORIAL SUPPLIES	TOWELS	9.76	
		427-316	WEARING APPAREL	UNIFORMS	26.82	
		427-316	WEARING APPAREL	UNIFORMS	36.58	
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	17.26	
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.05	
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	54-13525234-1 - WELLS (#40	23,576.86	
		427-251	UTILITIES	54-13525234-1 - P&T DEPT	6,875.28	
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	13065 - TWACS WATERFIELD S	7,897.94	
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	637.18	
		427-121	RETIREMENT - TMRS	RETIREMENT	676.45	
	A-1 NATIONAL FIRE CO	427-253	OUTSIDE PROFESSIONAL	2020 REQUIRED DATE SEALS	333.00	
				TOTAL:	40,218.56	
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	806 273 0967 154 6 FAX LIN	44.06	
	CITY OF PAMPA	428-200	SANITARY LANDFILL	SOLID WASTE LANDFILL - SLU	1,683.79	
	PANHANDLE EMPLOYERS SERV. IN	428-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-DELGADO	60.00	
	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	WIPERS, LAUNDRY BAGS, TOWE	27.62	
		428-316	WEARING APPAREL	UNIFORMS	181.19	

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		428-321	JANITORIAL SUPPLIES	WIPERS, LAUNDRY BAGS, TOWE	27.62
		428-316	WEARING APPAREL	UNIFORMS	85.81
		428-321	JANITORIAL SUPPLIES	WIPERS, LAUNDRY BAGS, TOWE	27.62
		428-316	WEARING APPAREL	UNIFORMS	50.21
		428-316	WEARING APPAREL	UNIFORMS	67.01
		428-321	JANITORIAL SUPPLIES	TOWELS AND FLOOR MATS	27.62
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	27.37
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	109.50
	XCEL ENERGY	428-251	UTILITIES	54-13525234-1 - C&T DEPT	5,102.02
		428-251	UTILITIES	WASTE WATER PLANT	165.12
	COMDATA	428-323	GAS & OIL	FUEL BILL - W C & T	204.90
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	1,374.99
		428-121	RETIREMENT - TMRS	RETIREMENT	1,365.87
	A-1 NATIONAL FIRE CO	428-253	OUTSIDE PROFESSIONAL	FIRE EXTINGUISHER INSPECTI	281.50
				TOTAL:	10,913.82
UTILITY DIRECTOR	PANHANDLE EMPLOYERS SERV. IN	429-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-WILSON	50.00
		429-253	OUTSIDE PROFESSIONAL	DRUG/ALCOHOL TEST-WILSON	72.50
	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	18.11
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	72.48
	COMDATA	429-323	GAS & OIL	FUEL BILL - UTILITY DIRECT	73.34
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	885.05
		429-121	RETIREMENT - TMRS	RETIREMENT	885.05
				TOTAL:	2,056.53
W/S RESERVE ACCOUNT SE	CANADIAN RIVER	430-051	CRMWA - PUMP, ELEC,	LAKE & GROUNDWATER USAGE	16,442.69
		430-047	CRMWA - OPERATION &	GENERAL O & M COSTS MAY 20	28,160.00
		430-053	CRMWA - 2005 ROBERTS	PROJ PRINCIPAL REV BOND 20	31,737.60
		430-095	INTEREST EXPENSE	PROJECT INTEREST	8,786.61
		430-054	CRMWA - 2006 ROBERTS	PROJ PRINCIPAL REC BOND 20	11,814.75
		430-095	INTEREST EXPENSE	PROJECT INTEREST	4,810.29
		430-055	CRMWA - 2009 ROBERTS	PROJ PRINCIPAL REC BOND 20	4,693.53
		430-095	INTEREST EXPENSE	PROJECT INTEREST	1,925.50
		430-056	CRMWA - 2011 MESA PU	PROJ PRINCIPAL REC BOND 20	18,449.45
		430-095	INTEREST EXPENSE	PROJECT INTEREST	12,444.14
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE	350.00
	OFFICEWISE FURN & SUPP	430-045	CONTINGENCIES	IT FURNITURE	6,031.15
		430-045	CONTINGENCIES	CITY HALL FURNITURE	14,060.25
	THINKGARD LLC	430-035	COMPUTER NETWORK SER	DATAGARD MARCH 2020	749.50
				TOTAL:	160,455.46
W/S DATA PROCESSING	XEROX CORPORATION	431-413	OFFICE EQUIPMENT MAI	4HX-806823 BASE CHARGE - M	89.80
	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	15.32
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	61.31
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	769.38
		431-121	RETIREMENT - TMRS	RETIREMENT	766.65
				TOTAL:	1,702.46

FUND: CITY TOURISM FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	KQTY RADIO/ZIA BROADCASTING	400-795	ADVERTISING SERVICES	RADIO ADS	675.00
			TOTAL:		<u>675.00</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	A-1 BUSINESS FORMS	14010	STORES INVENTORY	COPY PAPER	307.08
				TOTAL:	<u>307.08</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	134,798.34
				TOTAL:	<u>134,798.34</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	BORGER 5TH & 7TH STORM SHE	49,226.85
		452-851	STORM DRAINAGE IMPMN	BORGER 5TH & 7TH STORM SHE	12,243.97-
				TOTAL:	<u>36,982.88</u>

FUND: HOTEL &amp; MOTEL OCCUP

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	BORGER CHAMBER OF COMMERCE	28105	ACCTS PAYBL-HOTEL/MO	LESSER OF 40% HOTEL TAX RE	23,028.77
	TRI CITY CONCERT ASSOCIATION	28105	ACCTS PAYBL-HOTEL/MO	10% OF HOTEL/MOTEL TAX REV	5,757.19
	FRIENDS OF THE MUSEUM	28105	ACCTS PAYBL-HOTEL/MO	10% OF HOTEL/MOTEL TAX REV	5,757.19
				TOTAL:	<u>34,543.15</u>



FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	PLAYGROUNDS, ETC	409-514	OTHER EQUIPMENT	KELLER PLAYGROUND	33,961.00
	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	COMPREHENSIVE PLAN - CL TA	16,812.80
				TOTAL:	<u>50,773.80</u>

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

01	GENERAL FUND	300,476.56
02	WATER AND SEWER FUND	267,742.16
03	CITY TOURISM FUND	675.00
04	CENTRAL STORES FUND	307.08
28	GROUP HOSPITALIZATION FND	134,798.34
52	CAPITAL CONSTRUCTION FUND	36,982.88
59	HOTEL & MOTEL OCCUP FUND	34,543.15
65	CAPITAL EQUIPMENT FUND	50,773.80
----- GRAND TOTAL: -----		826,298.97
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TOTAL PAGES: 17

APPROVED BY: Scott M Radach      04/16/2020

## 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: 4/03/2020 THRU 4/16/2020

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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 APRIL 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

