

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BORGER ECONOMIC DEV CORP	28105	ACCTS PAYABLE-SUNDRY	MAY 2020	104,224.55
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	6.92
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	10.40
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	22.88
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	9.15
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	13.73
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	7.67
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	11.51
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	41.81
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	62.72
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	3.48
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	5.22
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	49.01
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	73.52
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	12.76
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	19.16
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	3.50
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	5.27
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	3.53
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	5.31
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	10.92
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	16.38
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	27.25
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	40.88
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	9.02
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	13.53
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	2.18
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	3.29
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	9.33
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	14.01
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	27.63
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	11.05
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	16.58
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	12.76
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	5.10
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	7.66
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	171.05
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	68.42
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	102.63
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	33.82
		26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	50.75

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	10,407.55
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	15,611.34
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	16.92
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	25.40
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	199.68
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	299.53
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,476.42
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	2,214.65
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3.50
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	5.26
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	12.76
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	5.10
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	7.66
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	7.20
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	10.80
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	138.35
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	207.54
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	245.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	92.40
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	138.60
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,125.12
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,687.69
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	44.49
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	66.74
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	49.47
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	74.22
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	108.38
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	162.58
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	92.30
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	138.46
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	77.32
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	115.99
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	100.80
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	151.20
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	99.50
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	149.27
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	46.70
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	70.07
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	61.84
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	92.78
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	213.70
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	320.56
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	908.02
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	356.52
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	534.80
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	702.30
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	280.92
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	421.38
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	62.79
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	94.19
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,813.58
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	706.42
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,059.65

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	484.25
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	183.70
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	275.55
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.06
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	55.62
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	83.44
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	800.26
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	320.10
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	480.16
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	56.83
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	85.25
	TMRS	26030	TMRS PAYABLE	RETIREMENT	17,995.15
		26030	TMRS PAYABLE	RETIREMENT	4,014.14
		26030	TMRS PAYABLE	RETIREMENT	16,056.59
		26030	TMRS PAYABLE	RETIREMENT	18,925.55
	PIEDRA, AMY	25015	BOND DEPOSIT	BOND REFUND	100.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	70.80
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	106.20
				TOTAL:	209,362.04
ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	COPIER /FINANCE DEPT	125.43
	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	10.16
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	15.26
	HILLIARD OFFICE SOLUTIONS	401-413	OFFICE EQUIPMENT MAI	POSTAGE METER/GENERAL	2.46
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	256.48
		401-121	RETIREMENT - TMRS	RETIREMENT	52.02
		401-121	RETIREMENT - TMRS	RETIREMENT	208.11
		401-121	RETIREMENT - TMRS	RETIREMENT	259.25
				TOTAL:	929.17
ADMINISTRATION	HART INTERCIVIC, INC	402-325	ELECTION SUPPLIES &	11" PAPER BALLOT	2,300.00
	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER/ADMIN	100.18
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	5.78
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	8.68
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	38.09
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	57.15
	XCEL ENERGY	402-251	UTILITIES	SERVICE, ADMINISTRATION	250.79
	TEXAS COMPTROLLER OF PUBLIC	402-252	DUES & SUBSCRIPTIONS	M0052	100.00
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS APR1-3	20.13
	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	1,406.02
		402-121	RETIREMENT - TMRS	RETIREMENT	276.24
		402-121	RETIREMENT - TMRS	RETIREMENT	1,105.00
		402-121	RETIREMENT - TMRS	RETIREMENT	1,447.85
				TOTAL:	7,949.81
ANIMAL CONTROL	CITY OF PAMPA	403-200	SANITARY LANDFILL	ANIMALS	30.00
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	31.33
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	47.01
	XCEL ENERGY	403-251	UTILITIES	SERVICE, ANIMAL CONTROL	331.60
	VOGUE VENTURES, INC.	403-256	LAUNDRY	UNIFORM CLEANING	10.40
	COMDATA	403-323	GAS & OIL	FUEL BILL/ AC	223.13

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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	683.66
		403-121	RETIREMENT - TMRS	RETIREMENT	152.16
		403-121	RETIREMENT - TMRS	RETIREMENT	608.65
		403-121	RETIREMENT - TMRS	RETIREMENT	724.56
				TOTAL:	2,847.42
CENTRAL DISPATCHING	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	85.12
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	127.70
	HILLIARD OFFICE SOLUTIONS	404-413	OFFICE EQUIPMENT MAI	POSTAGE METER/DISPATCH	4.92
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	2,217.10
		404-121	RETIREMENT - TMRS	RETIREMENT	649.54
		404-121	RETIREMENT - TMRS	RETIREMENT	2,598.17
		404-121	RETIREMENT - TMRS	RETIREMENT	2,496.18
	THINKGARD LLC	404-418	SOFTWARE MAINTENANCE	AGREEMENT DATAGARD	1,570.75
				TOTAL:	9,749.48
FIRE DEPARTMENT	AT&T	405-212	COMMUNICATIONS	APRIL 2020	43.89
	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAI	COPIER /FIRE DEPT	259.29
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	318.44
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	477.67
	XCEL ENERGY	405-251	UTILITIES	SERVICE, FIRE DEPARTMENT	559.08
	TEXAS FIRE CHIEFS ASS'N	405-252	DUES & SUBSCRIPTIONS	MEMBERSHIP/WATSON,GALLOWAY	382.00
	COMDATA	405-323	GAS & OIL	FUEL BILL/ FIRE DEPT	1,475.98
	TOP NOTCH HEATING & AIR	405-421	BUILDING MAINTENANCE	MOVE THERMOSTAT	95.00
	ARIZONA DEPARTMENT OF REVENUE	405-111	SALARIES - REGULAR	B.W. FOX CLAIM	20.40
	HILLIARD OFFICE SOLUTIONS	405-413	OFFICE EQUIPMENT MAI	POSTAGE METER/FIRE DEPT	4.92
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	7,833.19
		405-121	RETIREMENT - TMRS	RETIREMENT	1,769.31
		405-121	RETIREMENT - TMRS	RETIREMENT	7,077.27
		405-121	RETIREMENT - TMRS	RETIREMENT	8,561.07
				TOTAL:	28,877.51
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	33.20
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	49.80
	COMDATA	406-323	GAS & OIL	FUEL BILL/ FIRE PREV	87.13
		406-323	GAS & OIL	FUEL BILL/EMERG MNG	62.55
	HILLIARD OFFICE SOLUTIONS	406-413	OFFICE EQUIPMENT MAI	POSTAGE METER/FIRE PREV	4.92
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	887.24
		406-121	RETIREMENT - TMRS	RETIREMENT	177.44
		406-121	RETIREMENT - TMRS	RETIREMENT	709.80
		406-121	RETIREMENT - TMRS	RETIREMENT	887.24
				TOTAL:	2,899.32
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	CODE ENFORCEMENT	40.08
		407-316	WEARING APPAREL	CODE ENFORCEMENT	40.08
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.41
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	36.62
	COMDATA	407-323	GAS & OIL	FUEL BILL/ CODE ENFORCE	280.54
	HILLIARD OFFICE SOLUTIONS	407-413	OFFICE EQUIPMENT MAI	POSTAGE METER/CODE ENFORCE	4.92
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	576.90
		407-121	RETIREMENT - TMRS	RETIREMENT	117.91
		407-121	RETIREMENT - TMRS	RETIREMENT	471.65
		407-121	RETIREMENT - TMRS	RETIREMENT	597.99

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/1BLK 38 CORONADO	85.00
				TOTAL:	2,276.10
INFORMATION TECHNOLOGY	AT&T	408-212	COMMUNICATIONS	APRIL 2020	43.89
	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	17.96
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.95
	XCEL ENERGY	408-251	UTILITIES	EOC	14.19
	HILLIARD OFFICE SOLUTIONS	408-413	OFFICE EQUIPMENT MAI	POSTAGE METER/IT/COMMUNICA	4.92
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	474.58
		408-121	RETIREMENT - TMRS	RETIREMENT	99.44
		408-121	RETIREMENT - TMRS	RETIREMENT	397.77
		408-121	RETIREMENT - TMRS	RETIREMENT	476.69
				TOTAL:	1,556.39
PARK DEPARTMENT	TEXAS WORKFORCE COMM.	409-111	SALARIES - REGULAR	A F MORGAN	1,612.00
	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	PARKS	80.01
		409-316	WEARING APPAREL	UNIFIRST HOLDINGS, L.P.	132.77
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	30.15
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	45.24
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	85.87
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	128.81
	XCEL ENERGY	409-251	UTILITIES	2123 HEMLOCK - AGNES HOWE	38.83
		409-251	UTILITIES	SERVICE, PARKS DEPT.	1,771.44
		409-251	UTILITIES	VALLEY DR	14.36
		409-251	UTILITIES	GARRETT ST	14.36
	COMDATA	409-323	GAS & OIL	FUEL BILL/ PARK DEPT	1,285.14
	COVINGTON OVERHEAD DOORS	409-421	BUILDING MAINTENANCE	GARAGE DOOR REPLACEMENT	1,300.00
	HILLIARD OFFICE SOLUTIONS	409-413	OFFICE EQUIPMENT MAI	POSTAGE METER/PARK DEPT	4.92
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	1,807.78
		409-121	RETIREMENT - TMRS	RETIREMENT	379.69
		409-121	RETIREMENT - TMRS	RETIREMENT	1,518.78
		409-121	RETIREMENT - TMRS	RETIREMENT	1,892.53
				TOTAL:	12,142.68
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	1AB-193575	686.56
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	48.42
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	72.63
	XCEL ENERGY	410-250	LIGHTING FIXTURE REN	UTILITY / STREET LIGHTS	22,464.23
	HUTCHINSON COUNTY	410-254	SPECIAL SERVICES	LIEN RELEASE	40.00
	COMDATA	410-323	GAS & OIL	FUEL BILL/P & Z	26.54
	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	1,172.68
		410-121	RETIREMENT - TMRS	RETIREMENT	239.33
		410-121	RETIREMENT - TMRS	RETIREMENT	957.33
		410-121	RETIREMENT - TMRS	RETIREMENT	1,187.21
	BENCHMARK BUISNESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	COLOR CAD & MONO CAD	213.00
				TOTAL:	27,941.83
POLICE DEPARTMENT	AT&T	411-212	COMMUNICATIONS	APRIL 2020	43.89
		411-212	COMMUNICATIONS	APRIL 2020 FAX LINES	47.26
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	35.24
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	52.87
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	385.44

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	578.16
	TEXAS TECH UNIVERSITY	411-215	TRAVEL	CPM COURSE 2019 REGISTRATI	595.00
	XCEL ENERGY	411-251	UTILITIES	UTILITY /POLICE DEPT	775.93
		411-251	UTILITIES	SERVICE, POLICE DEPARTMENT	401.75
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORM CLEANING	166.00
	COMDATA	411-323	GAS & OIL	FUEL BILL/ POLICE DEPT	2,291.84
	HILLIARD OFFICE SOLUTIONS	411-413	OFFICE EQUIPMENT MAI	POSTAGE METER/POLICE DEPT	4.92
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	9,364.77
		411-121	RETIREMENT - TMRS	RETIREMENT	2,147.25
		411-121	RETIREMENT - TMRS	RETIREMENT	8,589.02
		411-121	RETIREMENT - TMRS	RETIREMENT	9,992.15
	THINKGARD LLC	411-418	SOFTWARE & HARDWARE	AGREEMENT DATAGARD	1,570.75
				TOTAL:	37,042.24
PUBLIC WORKS DIRECTOR	COCA-COLA BOTTLING CO.	412-332	OTHER SUPPLIES	BEVERAGES PUBLIC WORKS	215.68
	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER / VSC	74.94
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	39.16
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.76
	COMDATA	412-323	GAS & OIL	FUEL BILL/ PUBLIC WORKS	94.28
	HILLIARD OFFICE SOLUTIONS	412-413	OFFICE EQUIPMENT MAI	POSTAGE METER/PUBLIC WORKS	4.92
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
		412-121	RETIREMENT - TMRS	RETIREMENT	201.54
		412-121	RETIREMENT - TMRS	RETIREMENT	806.19
		412-121	RETIREMENT - TMRS	RETIREMENT	1,008.43
				TOTAL:	3,505.30
RECREATION/COMM. CTRS	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	19.04
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	28.58
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	4.45
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	6.69
	XCEL ENERGY	413-251	UTILITIES	HUBER PARK-PINE ST	42.16
		413-251	UTILITIES	1113 BRAIN ST - COFIELD	14.12
		413-251	UTILITIES	SERVICE, RECREATION	209.73
				TOTAL:	324.77
REFUSE COLLECTION	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	66.42
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	99.63
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	3.50
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	5.26
	COMDATA	414-323	GAS & OIL	FUEL BILL/REFUSE COLLECTIO	4,613.66
	HILLIARD OFFICE SOLUTIONS	414-413	OFFICE EQUIPMENT MAI	POSTAGE METER/REFUSE DEPT	4.92
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	1,689.05
		414-121	RETIREMENT - TMRS	RETIREMENT	329.77
		414-121	RETIREMENT - TMRS	RETIREMENT	1,319.12
		414-121	RETIREMENT - TMRS	RETIREMENT	1,702.60
				TOTAL:	9,833.93
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFIRST HOLDINGS, L.P.	58.00
		415-316	WEARING APPAREL	STREET DEPT	58.00
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.57
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	104.36
	XCEL ENERGY	415-251	UTILITIES	SERVICE, STREET	0.00
	ADVANTAGE ASPHALT	415-422	RIGHTS OF WAY	HOTMIX ASPHALT - 04/29/20	418.76
	COMDATA	415-323	GAS & OIL	FUEL BILL/STREET DEPT	1,113.57

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	BIG CREEK SAND & GRAVEL, I	4,856.00
		415-422	RIGHTS OF WAY	BASE TICKET#42541	191.76
		415-422	RIGHTS OF WAY	TAC & HOT MIX	840.00
		415-422	RIGHTS OF WAY	TAC & HOT MIX	573.00
	HILLIARD OFFICE SOLUTIONS	415-414	EQUIPMENT MAINTENANC	POSTAGE METER/STREET DEPT	4.92
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	1,718.89
		415-121	RETIREMENT - TMRS	RETIREMENT	347.55
		415-121	RETIREMENT - TMRS	RETIREMENT	1,390.24
		415-121	RETIREMENT - TMRS	RETIREMENT	1,758.33
				TOTAL:	13,502.95
JOHNSON PARK YTH CTR	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	28.56
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	42.86
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	39.62
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	59.44
	XCEL ENERGY	416-251	UTILITIES	UTILITY / JPYC	1,225.43
		416-251	UTILITIES	JPCY	375.24
		416-251	UTILITIES	JPYC	110.87
	COMDATA	416-323	GAS & OIL	FUEL BILL/JPYC	56.39
	HILLIARD OFFICE SOLUTIONS	416-414	EQUIPMENT MAINTENANC	POSTAGE METER/STREET DEPT	4.92
	ECOLAB	416-421	BUILDING MAINTENANCE	DISHWASHER RENTAL	131.95
	TMRS	416-121	RETIREMENT - TMRS	RETIREMENT	782.09
		416-121	RETIREMENT - TMRS	RETIREMENT	158.94
		416-121	RETIREMENT - TMRS	RETIREMENT	635.80
		416-121	RETIREMENT - TMRS	RETIREMENT	795.44
				TOTAL:	4,447.55
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	75.59
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	113.39
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	33.42
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	50.14
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	462.61
		418-121	RETIREMENT - TMRS	RETIREMENT	199.81
		418-121	RETIREMENT - TMRS	RETIREMENT	799.28
		418-121	RETIREMENT - TMRS	RETIREMENT	349.48
				TOTAL:	2,083.72
MUNICIPAL COURT	AT&T	419-212	COMMUNICATIONS	APRIL 2020	43.89
	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER/COURT	174.33
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	5.29
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	7.95
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.83
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	106.26
	COMDATA	419-323	GAS & OIL	FUEL BILL/JPYC	65.09
	HILLIARD OFFICE SOLUTIONS	419-413	OFFICE EQUIPMENT MAI	POSTAGE METER/COURT	4.92
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	1,682.43
		419-121	RETIREMENT - TMRS	RETIREMENT	341.95
		419-121	RETIREMENT - TMRS	RETIREMENT	1,367.82
		419-121	RETIREMENT - TMRS	RETIREMENT	1,661.43
				TOTAL:	5,532.19
TRANSFER STATION	AT&T	420-212	COMMUNICATIONS	APRIL 2020	43.89
	CITY OF PAMPA	420-200	SANITARY LANDFILL	MSW	56,427.53
	CITY OF AMARILLO	420-200	SANITARY LANDFILL	SANITARY LANDFILL	697.28

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	TRANSFER STATION	9.87
		420-316	WEARING APPAREL	UNIFIRST HOLDINGS, L.P.	195.57
		420-321	JANITORIAL SUPPLIES	TRANSFER STATION	9.87
		420-316	WEARING APPAREL	TRANSFER STATION	255.43
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	33.88
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	50.84
	XCEL ENERGY	420-251	UTILITIES	SERVICE, TRANSFER STATION	881.78
	COMDATA	420-323	GAS & OIL	FUEL BILL/TRANSFER STA	837.31
	STATE RUBBER	420-254	SPECIAL SERVICES	TIRE DISPOSAL	1,375.00
	04 FABRICATION	420-412	MACHINERY MAINTENANC	WELD TIED DOWN BRACKETS	208.00
	HILLIARD OFFICE SOLUTIONS	420-414	EQUIPMENT MAINTENANC	POSTAGE METER/TRANS STA	4.92
	TMRS	420-121	RETIREMENT - TMRS	RETIREMENT	1,147.44
		420-121	RETIREMENT - TMRS	RETIREMENT	222.61
		420-121	RETIREMENT - TMRS	RETIREMENT	890.47
		420-121	RETIREMENT - TMRS	RETIREMENT	1,216.98
				TOTAL:	64,508.67
VEHICLE SERVICE CENTER	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	VEHICLE SERVICE CENTER	89.43
		421-321	JANITORIAL SUPPLIES	VEHICLE SERVICE CENTER	61.84
		421-316	WEARING APPAREL	VEHICLE SERVICE CENTER	27.59
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	29.62
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	44.44
	XCEL ENERGY	421-251	UTILITIES	SERVICE, VEHICLE SERVICE C	438.25
	COMDATA	421-323	GAS & OIL	FUEL BILL/VSC	84.39
	HILLIARD OFFICE SOLUTIONS	421-414	EQUIPMENT MAINTENANC	POSTAGE METER/ VSC	4.92
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	719.92
		421-121	RETIREMENT - TMRS	RETIREMENT	141.86
		421-121	RETIREMENT - TMRS	RETIREMENT	567.45
		421-121	RETIREMENT - TMRS	RETIREMENT	730.41
				TOTAL:	2,940.12
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	TANJACO, LLC	422-016	ECONOMIC INCENTIVES	SALES TAX REBATE	3,060.45
	RNN HOTELS, LLC	422-016	ECONOMIC INCENTIVES	SALES TAX REBATE	1,273.39
	THINKGARD LLC	422-035	COMPUTER NETWORK SER	AGREEMENT DATAGARD	749.50
				TOTAL:	6,583.34
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	10.94
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	16.43
	COMDATA	423-323	GAS & OIL	FUEL BILL/BLDG STAND	396.79
	HILLIARD OFFICE SOLUTIONS	423-414	EQUIPMENT MAINTENANC	POSTAGE METER/ BLDG STAND	4.92
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	260.52
		423-121	RETIREMENT - TMRS	RETIREMENT	58.25
		423-121	RETIREMENT - TMRS	RETIREMENT	233.02
		423-121	RETIREMENT - TMRS	RETIREMENT	267.55
				TOTAL:	1,248.42

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	14.84
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	22.26
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	4.33
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	1.73
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	2.60
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	11.20
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	16.80
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	26.14
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	39.22
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	5.90
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.85
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	2.58
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	3.87
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	4.08
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	6.14
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	3.53
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	5.31
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	1.03
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	1.56
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	4.80
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	7.20
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.19
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	3.29
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	6.45
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	2.58
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	3.87
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	11.24
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	4.49
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	6.75
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	65.21
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	26.08
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	39.13
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	4.96
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	7.45
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	3,561.55
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	5,342.34
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	5.78
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	8.68
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	456.62
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	684.95
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.24
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	4.49
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	6.75
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	41.98

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	62.99
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	7.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	2.80
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	4.20
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	613.10
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	919.65
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	120.49
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	180.74
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	45.70
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	68.57
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	285.29
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	114.11
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	171.18
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	161.35
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	64.54
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	96.81
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	5.64
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	8.47
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	605.94
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	242.37
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	363.57
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	73.78
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	110.68
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.92
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	9.56
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	14.36
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	377.83
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	151.13
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	226.70
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	8.82
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	13.25
	TMRS	26030	TMRS PAYABLE	RETIREMENT	5,542.79
		26030	TMRS PAYABLE	RETIREMENT	1,174.90
		26030	TMRS PAYABLE	RETIREMENT	4,699.64
		26030	TMRS PAYABLE	RETIREMENT	5,582.51
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	26.00
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	39.00
				TOTAL:	33,132.85
UTILITY BILLING	AT&T	424-212	COMMUNICATIONS	APRIL 2020 FAX LINES	317.48
	XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	COPIER /CUST SERV	51.91
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	5.78
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	8.67
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	135.15
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	202.73
	XCEL ENERGY	424-251	UTILITIES	SERVICE, CUSTOMER SERVICES	585.17
	COMDATA	424-323	GAS & OIL	FUEL BILL/CUSTOMER SERV	250.41
	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
	TMRS	424-121	RETIREMENT - TMRS	RETIREMENT	3,744.44

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		424-121	RETIREMENT - TMRS	RETIREMENT	756.98
		424-121	RETIREMENT - TMRS	RETIREMENT	3,027.95
		424-121	RETIREMENT - TMRS	RETIREMENT	3,835.86
				TOTAL:	15,000.50
WATER DISTRIBUTION	AT&T	425-212	COMMUNICATIONS	APRIL 2020	42.59
	TEXAS EXCAVATION	425-254	SPECIAL SERVICES	MESSAGE FEES APR 2020	65.07
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS	65.55
		425-316	WEARING APPAREL	WATER DIST	64.67
		425-316	WEARING APPAREL	WATER MAINT	64.67
		425-316	WEARING APPAREL	WATER DIST UNIFORMS	64.66
		425-316	WEARING APPAREL	WATER DIST	80.30
		425-316	WEARING APPAREL	UNIFIRST HOLDINGS, L.P.	54.78
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.00
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	124.52
	XCEL ENERGY	425-251	UTILITIES	901 WHITTENBURG	14.06
		425-251	UTILITIES	SERVICE, WATER MAINT	86.12
	COMDATA	425-323	GAS & OIL	FUEL BILL/WATER MAINT	913.37
	HILLIARD OFFICE SOLUTIONS	425-414	EQUIPMENT MAINTENANC	POSTAGE METER/WATER MAINT	4.92
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	2,073.42
		425-121	RETIREMENT - TMRS	RETIREMENT	447.41
		425-121	RETIREMENT - TMRS	RETIREMENT	1,789.66
		425-121	RETIREMENT - TMRS	RETIREMENT	1,788.17
				TOTAL:	7,826.94
SEWER MAINTENANCE	AT&T	426-212	COMMUNICATIONS	APRIL 2020	102.19
		426-212	COMMUNICATIONS	APRIL 2020 FAX LINES	256.21
		426-212	COMMUNICATIONS	APRIL 2020 FAX LINES	47.26
	TEXAS EXCAVATION	426-254	SPECIAL SERVICES	MESSAGE FEES APR 2020	65.08
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS	65.54
		426-316	WEARING APPAREL	SEWER MAINT	64.66
		426-316	WEARING APPAREL	WATER MAINT	64.66
		426-316	WEARING APPAREL	SEWER MAINT UNIFORMS	64.67
		426-316	WEARING APPAREL	SEWER MAINT	83.95
		426-316	WEARING APPAREL	UNIFIRST HOLDINGS, L.P.	80.30
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.98
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	104.97
	XCEL ENERGY	426-251	UTILITIES	901 WHITTENBURG	14.06
		426-251	UTILITIES	716 1/2 CALIFORNIA ST	22.57
		426-251	UTILITIES	SERVICE, SEWER MAINTENANCE	2,142.31
		426-251	UTILITIES	FERGUSON LIFT STATION	13.85
	COMDATA	426-323	GAS & OIL	FUEL BILL/SEWER MAINT	635.05
	HILLIARD OFFICE SOLUTIONS	426-414	EQUIPMENT MAINTENANC	POSTAGE METER/SEWER MAINT	4.92
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	1,654.25
		426-121	RETIREMENT - TMRS	RETIREMENT	373.45
		426-121	RETIREMENT - TMRS	RETIREMENT	1,493.84
		426-121	RETIREMENT - TMRS	RETIREMENT	1,730.61
				TOTAL:	9,154.38
WATER PROD AND TREATME	AT&T	427-212	COMMUNICATIONS	APRIL 2020	68.34
	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	WATER PLANT	36.58
		427-316	WEARING APPAREL	WATER PLANT	36.58
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	27.58
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	41.37

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	WELLS (#40271)	21,381.22
		427-251	UTILITIES	SERVICE, WATER PRODUCTION	6,625.12
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
		427-231	EQUIPMENT & LAND REN	DUPLICATE TRANSFER	750.00-
	RITA BLANCA ELECTRIC COOP IN	427-271	UTILITIES FOR WELLS	TWACS WATERFIELD SERVICE	6,959.45
	HILLIARD OFFICE SOLUTIONS	427-414	EQUIPMENT MAINTENANC	POSTAGE METER/WATER P & T	4.92
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	665.63
		427-121	RETIREMENT - TMRS	RETIREMENT	168.66
		427-121	RETIREMENT - TMRS	RETIREMENT	674.65
		427-121	RETIREMENT - TMRS	RETIREMENT	860.69
				TOTAL:	<u>37,550.79</u>
WASTEWATER TREATMENT	AT&T	428-212	COMMUNICATIONS	APRIL 2020	42.46
	CITY OF PAMPA	428-200	SANITARY LANDFILL	SLUDGE	1,822.30
	TEXAS WORKFORCE COMM.	428-111	SALARIES-REGULAR	R J RODRIGUEZ	180.00
	UNIFIRST HOLDINGS, L.P.	428-316	WEARING APPAREL	WASTEWATER	77.83
		428-316	WEARING APPAREL	WASTEWATER TREATMENT	77.83
		428-316	WEARING APPAREL	WASTEWATER	77.83
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	74.16
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	111.25
	XCEL ENERGY	428-251	UTILITIES	SERVICE, WASTE WATER	4,324.16
		428-251	UTILITIES	DISPOSAL W OF CITY	157.91
	COMDATA	428-323	GAS & OIL	FUEL BILL/WC & T	98.36
	HILLIARD OFFICE SOLUTIONS	428-414	EQUIPMENT MAINTENANC	POSTAGE METER/WASTEWATER	4.92
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	1,340.88
		428-121	RETIREMENT - TMRS	RETIREMENT	280.28
		428-121	RETIREMENT - TMRS	RETIREMENT	1,121.15
		428-121	RETIREMENT - TMRS	RETIREMENT	1,334.80
				TOTAL:	<u>11,126.12</u>
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	36.23
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	54.36
	COMDATA	429-323	GAS & OIL	FUEL BILL/UTILITY DIR	25.15
	HILLIARD OFFICE SOLUTIONS	429-413	OFFICE EQUIPMENT MAI	POSTAGE METER/UTILITY	4.92
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	885.05
		429-121	RETIREMENT - TMRS	RETIREMENT	177.01
		429-121	RETIREMENT - TMRS	RETIREMENT	708.04
		429-121	RETIREMENT - TMRS	RETIREMENT	885.05
				TOTAL:	<u>2,775.81</u>
W/S RESERVE ACCOUNT SE CANADIAN RIVER		430-051	CRMWA - PUMP, ELEC,	OCT 2019 THRU APRIL 2020	14,673.76
		430-047	CRMWA - OPERATION &	FY1920 GENERAL O&M COSTS J	28,160.00
		430-053	CRMWA - 2005 ROBERTS	REVENUE BOND 2005	31,737.60
		430-095	INTEREST EXPENSE	REVENUE BOND 2005	8,786.61
		430-054	CRMWA - 2006 ROBERTS	REVENUE BOND 2006	11,814.75
		430-095	INTEREST EXPENSE	REVENUE BOND 2006	4,810.29
		430-055	CRMWA - 2009 ROBERTS	REVENUE BOND 2009	4,693.53
		430-095	INTEREST EXPENSE	REVENUE BOND 2009	1,925.50
		430-056	CRMWA - 2011 MESA PU	REVENUE BOND 2011	18,449.45
		430-095	INTEREST EXPENSE	REVENUE BOND 2011	12,444.14
	THINKGARD LLC	430-035	COMPUTER NETWORK SER	AGREEMENT DATAGARD	749.50
	COMODO SECURITY SOLUTIONS	430-035	COMPUTER NETWORK SER	NETWORK SECURITY	8,350.00
				TOTAL:	<u>146,595.13</u>

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
W/S DATA PROCESSING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	30.49
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	45.75
	HILLIARD OFFICE SOLUTIONS TMRS	431-413	OFFICE EQUIPMENT MAI	POSTAGE METER/W/S DATA	7.38
		431-121	RETIREMENT - TMRS	RETIREMENT	769.38
		431-121	RETIREMENT - TMRS	RETIREMENT	156.07
		431-121	RETIREMENT - TMRS	RETIREMENT	624.28
		431-121	RETIREMENT - TMRS	RETIREMENT	777.72
					TOTAL:

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	143,521.59
				TOTAL:	<u>143,521.59</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	NORTH TEXAS FIRE ACADEMY	405-236	STAFF TRAINING	HAZMAT TECH TRAINING	2,400.00
	TEXAS COMM ON FIRE PROTECTIO	405-236	STAFF TRAINING	BASIC WILDLAND FF/R.DUFFEN	75.00
		405-236	STAFF TRAINING	BASIC WILDLAND FF/JESSE PR	75.00
				TOTAL:	<u>2,550.00</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	WATER & SEWER IMPROVEMENTS	7,838.55
		451-825	W/S INFRASTRUCTURE I	WATER & SEWER IMPROVEMENTS	112,578.30
		451-825	W/S INFRASTRUCTURE I	WATER & SEWER IMPROVEMENTS	54,607.50
				TOTAL:	<u>175,024.35</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	HUTCHINSON COUNTY	452-860	DOWNTOWN REVITILIZAT	FILING FEES FOR 2 DEEDS	48.00
				TOTAL:	<u>48.00</u>

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	POSTAGE	14,315.30
TOTAL:					<u>14,315.30</u>

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

01	GENERAL FUND	458,084.95
02	WATER AND SEWER FUND	265,573.59
28	GROUP HOSPITALIZATION FND	143,521.59
31	FIRE TRAINING FUND	2,550.00
51	W/S CONSTRUCTION FUND	175,024.35
52	CAPITAL CONSTRUCTION FUND	48.00
65	CAPITAL EQUIPMENT FUND	14,315.30

GRAND TOTAL:		1,059,117.78

TOTAL PAGES: 18

APPROVED BY: Scott M Radach 05/14/2020

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: 5/01/2020 THRU 5/14/2020

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 MAY 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

