

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BORGER ECONOMIC DEV CORP	28105	ACCTS PAYABLE-SUNDRY	SALES TAX ALLOCATION	95,546.66
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	8.66
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	8.66
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	11.44
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	11.44
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	22.88
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	9.59
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	9.59
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	52.26
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	52.27
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	4.35
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	4.35
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	61.26
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	61.27
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	15.96
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	15.96
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	4.38
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	4.39
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	13.65
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	13.65
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	34.06
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	34.07
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	11.27
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	11.28
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.73
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.74
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	11.67
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	11.67
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	13.81
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	13.82
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	27.63
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	6.13
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	6.13
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	0.25
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	0.25
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	12.76
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	85.52
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	85.53
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	171.05

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	109.38
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	58.94
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	58.94
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	26,268.20
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	3,015.57
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	8.26
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	8.26
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	4,177.50
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	6.13
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	6.13
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	0.25
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	0.25
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	12.76
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	18.00
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	2.50
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	2.50
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	345.89
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	115.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	115.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	231.00
	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	MATTHEW CROFTON CS	270.96
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	230.76
		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	W SHIELDS CAUSE 0010647812	38.69
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	584.26
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	445.66
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	445.66
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	891.32
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	351.15
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	351.15
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	702.30
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	78.49
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	78.49
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	878.65
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	878.66
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	4.98
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	4.98
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,766.47
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	229.62
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	229.63
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	459.25
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	69.53
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	69.53
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.06
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	398.69
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	398.70
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	1.43

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	1.44
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	800.26
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	71.04
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	71.04
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08
	TMRS	26030	TMRS PAYABLE	RETIREMENT	7,481.39
		26030	TMRS PAYABLE	RETIREMENT	11,222.09
		26030	TMRS PAYABLE	RETIREMENT	16.92
		26030	TMRS PAYABLE	RETIREMENT	25.39
		26030	TMRS PAYABLE	RETIREMENT	18,581.12
	HERNANDEZ, BETTY	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	500.00
	FORCIER, DEVON	25015	BOND DEPOSIT	DRIVEWAY/ROW BOND & PERMIT	100.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	177.00
				TOTAL:	184,678.63
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.59
	TYLER TECHNOLOGIES	401-418	SOFTWARE & HARDWARE	DDRS/ MAINTENANCE	850.00
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE/ DATA	3.43
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	103.55
		401-121	RETIREMENT - TMRS	RETIREMENT	155.34
		401-121	RETIREMENT - TMRS	RETIREMENT	260.48
				TOTAL:	1,398.39
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY/ CITY HALL/ADMIN	44.23
	HART INTERCIVIC, INC	402-325	ELECTION SUPPLIES &	ANNUAL SOFTWARE LICENSE	1,427.00
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	17.35
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	8.26
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	8.26
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	94.46
	XCEL ENERGY	402-251	UTILITIES	UTILITY /ADM -CITY HALL	8.80
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE/ ADMIN	6.87
	ECOLAB	402-321	JANITORIAL SUPPLIES	DISINFECT RESTROOMS/ADMIN	57.66
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	536.43
		402-121	RETIREMENT - TMRS	RETIREMENT	804.66
		402-121	RETIREMENT - TMRS	RETIREMENT	1,357.51
				TOTAL:	4,371.49
ANIMAL CONTROL	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.99
	DE LAGE LANDEN FINANCIAL SER	403-413	OFFICE EQUIPMENT MAI	POSTAGE/AC	6.87
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	306.93
		403-121	RETIREMENT - TMRS	RETIREMENT	460.41
		403-121	RETIREMENT - TMRS	RETIREMENT	777.70
				TOTAL:	1,622.90
CENTRAL DISPATCHING	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	212.00
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE/DISPATCH	6.87
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	837.84
		404-121	RETIREMENT - TMRS	RETIREMENT	1,256.78
		404-121	RETIREMENT - TMRS	RETIREMENT	2,067.26
				TOTAL:	4,380.75
FIRE DEPARTMENT	TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY / FIRE DEPT	271.03
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	194.43
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	782.27

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	L&R VINYARD, INC.	405-260	PEST & GERM CONTROL	QUARTERLY SPRAY/FIRE DEPT	85.00
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE/ FIRE DEPT	6.87
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	3,273.80
		405-121	RETIREMENT - TMRS	RETIREMENT	4,910.70
		405-121	RETIREMENT - TMRS	RETIREMENT	8,359.49
				TOTAL:	17,883.59
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.00
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE/ FIRE PREV	6.87
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	354.89
		406-121	RETIREMENT - TMRS	RETIREMENT	532.35
		406-121	RETIREMENT - TMRS	RETIREMENT	887.24
				TOTAL:	1,864.35
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	40.83
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	216.75
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	108.82
	JW'S COLLISION REPAIR INC	407-253	OUTSIDE PROFESSIONAL	TOWING & LABOR/MOBILE HOME	400.00
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE/ CODE ENFORCEMENT	6.87
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	242.00
		407-121	RETIREMENT - TMRS	RETIREMENT	363.02
		407-121	RETIREMENT - TMRS	RETIREMENT	604.32
	JUSTIN LUSK	407-257	CONTRACT MOWING	MOWING/ 714 MOODY ST	150.00
		407-257	CONTRACT MOWING	MOWING/807 N. CEDAR ST	75.00
		407-257	CONTRACT MOWING	MOWING/ 123 PEIFFER ST	85.00
		407-257	CONTRACT MOWING	MOWING/210 MADISON ST	150.00
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/ 125 FROMA ST	100.00
		407-257	CONTRACT MOWING	MOWING/ 707 MCPHERSON ST	75.00
				TOTAL:	2,697.77
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	44.69
	XCEL ENERGY	408-251	UTILITIES	UTILITY /BORGER RADIO TOWE	64.73
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE/ IT	6.87
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	190.67
		408-121	RETIREMENT - TMRS	RETIREMENT	286.02
		408-121	RETIREMENT - TMRS	RETIREMENT	477.04
				TOTAL:	1,070.02
PARK DEPARTMENT	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/ PARK DEPT	80.01
		409-316	WEARING APPAREL	UNIFORMS / VSC	0.00
		409-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	110.14
		409-316	WEARING APPAREL	UNIFORMS/ PARK DEPT	80.01
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	245.52
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	242.58
	XCEL ENERGY	409-251	UTILITIES	UTILITY/VALLEY DR PARK	34.91
		409-251	UTILITIES	UTILITY/ 104 GARRETT ST	34.91
		409-251	UTILITIES	UTILITY /CORONADO PARK	13.76
		409-251	UTILITIES	UTILITY /BRYAN ST	13.50
		409-251	UTILITIES	UTILITY /BUNAVISTA PARK	55.68
		409-251	UTILITIES	UTILITY/TENNIS CT	13.83
	A & M CONSTRUCTION	409-427	PARK IMPROVEMENT MAI	BRICK WALL	9,800.00
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE/ PARKS	6.87

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	769.52
		409-121	RETIREMENT - TMRS	RETIREMENT	1,154.30
		409-121	RETIREMENT - TMRS	RETIREMENT	1,874.91
				TOTAL:	<u>14,530.45</u>
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	119.36
	HUTCHINSON COUNTY	410-254	SPECIAL SERVICES	ZBA VARIANCES	20.00
	DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE/ P&Z	6.87
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	485.88
		410-121	RETIREMENT - TMRS	RETIREMENT	728.83
		410-121	RETIREMENT - TMRS	RETIREMENT	1,226.37
				TOTAL:	<u>2,587.31</u>
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY / PD	49.45
		411-251	UTILITIES	UTILITY/ PD- ADDTL BLDG	49.45
		411-251	UTILITIES	UTILITY /POLICE DEPT	54.35
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER/POLICE DEPT	273.42
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	127.51
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	973.39
	TEXAS TECH UNIVERSITY	411-236	STAFF TRAINING	CPM COURSE 2019 REGISTRATI	595.00
	XCEL ENERGY	411-251	UTILITIES	UTILITY /PD - CITY HALL	8.81
		411-251	UTILITIES	UTILITY /POLICE DEPT	693.04
	L&R VINYARD, INC.	411-260	PEST & GERM CONTROL	QUARTERLY SPRAY	90.00
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE/ POLICE DEPT	6.87
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	3,781.94
		411-121	RETIREMENT - TMRS	RETIREMENT	5,672.92
		411-121	RETIREMENT - TMRS	RETIREMENT	9,886.11
	COMPUTEX TECHNOLOGY SOLUTION	411-418	SOFTWARE & HARDWARE	PD SQL	1,385.00
				TOTAL:	<u>23,647.26</u>
PUBLIC WORKS DIRECTOR	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.02
	TEXAS TECH UNIVERSITY	412-215	TRAVEL	CPM COURSE TRACK 6	595.00
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE/PUBLIC WORK	6.87
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	403.09
		412-121	RETIREMENT - TMRS	RETIREMENT	604.64
		412-121	RETIREMENT - TMRS	RETIREMENT	1,007.73
				TOTAL:	<u>2,718.35</u>
RECREATION & COMM. CTR	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY / HUBER BLDG	48.39
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	434.72
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.67
	XCEL ENERGY	413-251	UTILITIES	UTILITY /1113 BRAIN ST	13.38
				TOTAL:	<u>598.16</u>
SOLID WASTE	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	169.91
	DE LAGE LANDEN FINANCIAL SER	414-413	OFFICE EQUIPMENT MAI	POSTAGE/REFUSE COLL	6.87
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	652.28
		414-121	RETIREMENT - TMRS	RETIREMENT	978.42
		414-121	RETIREMENT - TMRS	RETIREMENT	33.99
		414-121	RETIREMENT - TMRS	RETIREMENT	50.99
		414-121	RETIREMENT - TMRS	RETIREMENT	1,716.03
				TOTAL:	<u>3,608.49</u>
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	58.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	58.00
		415-316	WEARING APPAREL	UNIFORMS/ STREET DEPT	58.00
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	67.90
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	184.17
	ADVANTAGE ASPHALT	415-422	RIGHTS OF WAY	HOTMIX ASPHALT 06/16/2020	436.24
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	HOT MIX	1,404.00
		415-422	RIGHTS OF WAY	HOT MIX	1,991.00
	DE LAGE LANDEN FINANCIAL SER	415-414	EQUIPMENT MAINTENANC	POSTAGE/STREET DEPT	6.87
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	698.77
		415-121	RETIREMENT - TMRS	RETIREMENT	1,048.17
		415-121	RETIREMENT - TMRS	RETIREMENT	1,702.85
	PURCELL, CHRIS	415-422	RIGHTS OF WAY	SIDEWALK @ 602 N. MCGEE ST	500.00
				TOTAL:	8,213.97
JOHNSON PARK YTH CTR	COCA-COLA BOTTLING CO.	416-315	FOOD SUPPLIES	SOFT DRINKS	978.08
		416-315	FOOD SUPPLIES	SOFT DRINKS FOR CONC	325.90
	TEXAS GAS SERVICE	416-251	UTILITIES	UTILITY/JPYC - GENERATOR	40.73
		416-251	UTILITIES	UTILITY/JPYC	928.89
		416-251	UTILITIES	UTILITY / DOME	64.93
	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1,247.07
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	369.06
	XCEL ENERGY	416-251	UTILITIES	UTILITY/JPYC	69.82
		416-251	UTILITIES	UTILITY / JPYC	1,895.33
	JUST SHIRTS	416-316	WEARING APPAREL	37 REG T-SHIRTS	333.00
		416-316	WEARING APPAREL	15 REG T-SHIRTS/3 TYE DYE	168.00
		416-316	WEARING APPAREL	REG T-SHIRTS	135.00
		416-316	WEARING APPAREL	LIFEGUARD SHIRTS	627.00
		416-316	WEARING APPAREL	6 LIFEGUARD TANKTOPS	66.00
		416-316	WEARING APPAREL	OFFICE SHIRTS	54.00
		416-316	WEARING APPAREL	4 SHIRTS	36.00
	DE LAGE LANDEN FINANCIAL SER	416-414	EQUIPMENT MAINTENANC	POSTAGE/JPYC	6.87
	ECOLAB	416-421	BUILDING MAINTENANCE	DISHWASHER RENTAL/JPYC	131.95
		416-421	BUILDING MAINTENANCE	DISHWASHER RENTAL/JPCY	131.95
		416-316	WEARING APPAREL	DISPOSABLE FACE MASKS	173.20
	TMRS	416-121	RETIREMENT - TMRS	RETIREMENT	332.04
		416-121	RETIREMENT - TMRS	RETIREMENT	498.07
		416-121	RETIREMENT - TMRS	RETIREMENT	795.44
				TOTAL:	9,408.33
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	448.43
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	134.89
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	492.99
		418-121	RETIREMENT - TMRS	RETIREMENT	739.50
		418-121	RETIREMENT - TMRS	RETIREMENT	353.98
				TOTAL:	2,169.79
MUNICIPAL COURT	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	15.91
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	171.94
	PERDUE, BRANDON, FIELDER, CO	419-275	COLLECTION FEES	BORGER CITY FINES & FEES	757.76
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE/MUN COURT	6.87
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	691.27
		419-121	RETIREMENT - TMRS	RETIREMENT	1,036.92
		419-121	RETIREMENT - TMRS	RETIREMENT	1,725.33
				TOTAL:	4,406.00

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
TRANSFER STATION	TEXAS GAS SERVICE	420-251	UTILITIES	UTILITY /TRANS STA	60.30	
	PANHANDLE EMPLOYERS SERV. IN	420-253	OUTSIDE PROFESSIONAL	TEST/ D. FORD	72.50	
		420-253	OUTSIDE PROFESSIONAL	TEST/ D. FORD	50.00	
		420-253	OUTSIDE PROFESSIONAL	TEST/ W. HURST	72.50	
		420-253	OUTSIDE PROFESSIONAL	TEST/ W. HURST	50.00	
		420-253	OUTSIDE PROFESSIONAL	TEST/ R. CAPLE	72.50	
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	UNIFORMS/ TRANS STA	184.17	
		420-321	JANITORIAL SUPPLIES	UNIFORMS/ TRANS STA	9.87	
		420-321	JANITORIAL SUPPLIES	UNIFORMS/TRANSFER STA	184.17	
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87	
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87	
		420-316	WEARING APPAREL	UNIFORMS/TRANS STA	184.92	
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	89.54	
	04 FABRICATION	420-414	EQUIPMET MAINTENANC	WELDER/TRANSPORT TRUCK	153.75	
	DE LAGE LANDEN FINANCIAL SER	420-414	EQUIPMET MAINTENANC	POSTAGE/TRANS STA	6.87	
	TMRS	420-121	RETIREMENT - TMRS	RETIREMENT	463.00	
		420-121	RETIREMENT - TMRS	RETIREMENT	694.50	
		420-121	RETIREMENT - TMRS	RETIREMENT	1,232.41	
				TOTAL:	3,600.74	
	VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY/ VSC	75.80
		UNIFIRST HOLDINGS, L.P.	421-316	WEARING APPAREL	UNIFORMS/ VSC	27.59
		421-321	JANITORIAL SUPPLIES	UNIFORMS/ VSC	61.84	
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	61.84	
		421-316	WEARING APPAREL	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	73.74	
DE LAGE LANDEN FINANCIAL SER		421-414	EQUIPMENT MAINTENANC	POSTAGE/VSC	6.87	
TMRS		421-121	RETIREMENT - TMRS	RETIREMENT	294.28	
		421-121	RETIREMENT - TMRS	RETIREMENT	441.43	
		421-121	RETIREMENT - TMRS	RETIREMENT	737.59	
				TOTAL:	1,898.00	
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00	
	ROYAL GLASS OF AMARILLO, LTD	422-421	CITY HALL BUILDING M	REPAIR FRONT DOOR/CITY HAL	171.00	
	A-1 NATIONAL FIRE CO	422-421	CITY HALL BUILDING M	SERVICE & RECHRG EXTINGUI	362.75	
				TOTAL:	2,033.75	
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.41	
	DE LAGE LANDEN FINANCIAL SER	423-414	EQUIPMENT MAINTENANC	POSTAGE/BLDG STAND	6.87	
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	115.66	
		423-121	RETIREMENT - TMRS	RETIREMENT	173.50	
		423-121	RETIREMENT - TMRS	RETIREMENT	271.73	
			TOTAL:	592.17		

## 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	18.55
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	18.55
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	37.10
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	2.16
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	2.17
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	4.33
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	32.68
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	32.68
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	7.37
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	7.38
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	3.22
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	3.23
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	5.11
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	5.11
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	1.29
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	1.30
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	6.00
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	6.00
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.74
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.74
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	3.22
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	3.23
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	6.45
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	5.37
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	5.37
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	0.25
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	0.25
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	11.24
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	32.60
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	32.61
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	65.21
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	12.41
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	58.94
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	58.95
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	7,955.31
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	17.35
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	8.26
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	8.26
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,050.17
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	5.37
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	5.37



## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	0.25
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	0.25
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.24
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	2.50
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	2.50
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	104.97
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	3.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	3.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	7.00
	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
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	12.22
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	142.64
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	142.65
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	285.29
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	80.67
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	80.68
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	161.35
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	7.05
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	7.06
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	297.99
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	297.99
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	4.98
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	4.98
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	605.94
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	92.23
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	92.23
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	11.96
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	11.96
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.92
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	183.12
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	183.13
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	1.44
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	1.44
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	369.13
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	11.03
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	11.04
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	TMRS	26030	TMRS PAYABLE	RETIREMENT	2,343.12
		26030	TMRS PAYABLE	RETIREMENT	3,514.68
		26030	TMRS PAYABLE	RETIREMENT	5,715.86
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	65.00
				TOTAL:	<u>26,803.81</u>
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY/ CITY HALL/CUST-SE	18.95
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	17.33
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	8.26
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	8.26
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	326.73
	XCEL ENERGY	424-251	UTILITIES	UTILITY /CUST SERV/CITY HA	8.81
		424-251	UTILITIES	UTILITY/ 960 HARRINGTON ST	14.02

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HILLIARD OFFICE SOLUTIONS	424-413	OFFICE EQUIPMENT MAI	SERVICES ON POSTAGE MACHIN	46.40
		424-413	OFFICE EQUIPMENT MAI	SERVICES ON POSTAGE MACHIN	46.40
		424-413	OFFICE EQUIPMENT MAI	SERVICE ON POSTAGE MACHINE	46.40
	DE LAGE LANDEN FINANCIAL SER	424-413	OFFICE EQUIPMENT MAI	POSTAGE/CUST SERV	171.65
		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSERTER	333.92
	ECOLAB	424-321	JANITORIAL SUPPLIES	DISINFECT RESTROOMS/CUST S	57.66
	TMRS	424-121	RETIREMENT - TMRS	RETIREMENT	1,502.55
		424-121	RETIREMENT - TMRS	RETIREMENT	2,253.83
		424-121	RETIREMENT - TMRS	RETIREMENT	3,754.89
				TOTAL:	<u>8,616.06</u>
WATER DISTRIBUTION	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY /WATER MAINT	30.40
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/WATER MAINT	64.67
		425-316	WEARING APPAREL	UNIFORMS/ WATER MAINT	64.67
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	204.19
	XCEL ENERGY	425-251	UTILITIES	UTILITY /TURNER ST	21.40
	DE LAGE LANDEN FINANCIAL SER	425-414	EQUIPMENT MAINTENANC	POSTAGE/WATER MAINT	6.87
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	829.67
		425-121	RETIREMENT - TMRS	RETIREMENT	1,244.52
		425-121	RETIREMENT - TMRS	RETIREMENT	1,980.02
				TOTAL:	<u>4,446.41</u>
SEWER MAINTENANCE	AT&T	426-212	COMMUNICATIONS	FAX LINE/SEWER MAINT	47.39
	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY /SEWER MAINT	30.40
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/SEWER MAINT	64.66
		426-316	WEARING APPAREL	UNIFORMS/ SEWER MAINT	64.66
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	172.66
	XCEL ENERGY	426-251	UTILITIES	UTILITY/LIFT STA	69.81
		426-251	UTILITIES	UTILITY/ 1200 CANADY ST	13.50
	DE LAGE LANDEN FINANCIAL SER	426-414	EQUIPMENT MAINTENANC	POSTAGE/SEWER MAINT	6.87
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	690.46
		426-121	RETIREMENT - TMRS	RETIREMENT	1,035.70
		426-121	RETIREMENT - TMRS	RETIREMENT	1,699.14
				TOTAL:	<u>3,895.25</u>
WATER PROD AND TREATME	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	JANITORIAL SUPPLIES/WATER	9.76
		427-316	WEARING APPAREL	UNIFORMS/WATER P&T	26.82
		427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	9.76
		427-316	WEARING APPAREL	UNIFORMS/ WATER P&T	26.82
		427-316	WEARING APPAREL	UNIFORMS/WATER P&T	26.82
		427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	9.76
		427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/	11.36
		427-316	WEARING APPAREL	UNIFORMS/WATER P & T	23.24
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	71.83
	L&R VINYARD, INC.	427-260	PEST & GERM CONTROL	QUARTERLY SPRAY	80.00
	DE LAGE LANDEN FINANCIAL SER	427-414	EQUIPMENT MAINTENANC	POSTAGE/WATER P&T	6.87
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	270.02
		427-121	RETIREMENT - TMRS	RETIREMENT	405.03
		427-121	RETIREMENT - TMRS	RETIREMENT	1,270.32
				TOTAL:	<u>2,248.41</u>
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW	27.62
		428-316	WEARING APPAREL	UNIFORMS/ WW	42.18
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW	27.62

## FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW	42.18
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW	27.62
		428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW	42.18
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	107.42
	XCEL ENERGY	428-251	UTILITIES	UTILITY/LIFT STA	69.81
	DE LAGE LANDEN FINANCIAL SER	428-414	EQUIPMENT MAINTENANC	POSTAGE/WASTE WATER	6.87
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	748.92
		428-121	RETIREMENT - TMRS	RETIREMENT	1,123.39
		428-121	RETIREMENT - TMRS	RETIREMENT	1,109.94
				TOTAL:	<u>3,375.75</u>
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.59
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE/UTILITY DIR	6.87
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	354.02
		429-121	RETIREMENT - TMRS	RETIREMENT	531.03
		429-121	RETIREMENT - TMRS	RETIREMENT	885.05
				TOTAL:	<u>1,867.56</u>
W/S RESERVE ACCOUNT SE	PARKHILL, SMITH, & COOPER, I	430-068	W/S CAPITAL INFRASTR	PARKHILL, SMITH, & COOPER,	32,042.89
		430-068	W/S CAPITAL INFRASTR	MISCELLANEOUS ENGINEERING	6,251.88
	ROYAL GLASS OF AMARILLO, LTD	430-421	CITY HALL BUILDING M	REPAIR FRONT DOOR/CITY HAL	171.00
	A-1 NATIONAL FIRE CO	430-421	CITY HALL BUILDING M	SERVICE & RECHRG EXTINGUI	362.75
				TOTAL:	<u>38,828.52</u>
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	76.75
	TYLER TECHNOLOGIES	431-418	SOFTWARE & HARDWARE	DDRS/ MAINTENANCE	2,550.00
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE/W/S DATA	10.20
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	310.66
		431-121	RETIREMENT - TMRS	RETIREMENT	466.00
		431-121	RETIREMENT - TMRS	RETIREMENT	781.41
				TOTAL:	<u>4,195.02</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	QUILL CORPORATION	14010	STORES INVENTORY	PRINTER CARTRIDGES/FOLDERS	374.07
				TOTAL:	<u>374.07</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	135,123.48
				TOTAL:	<u>135,123.48</u>

## FUND: FIRE TRAINING FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	PEREZ, NATHAN	405-236	STAFF TRAINING	TCFP EXAM/REIMBURSEMENT	86.49
	PATTERSON, KEVIN	405-236	STAFF TRAINING	TCFP EXAM/ REIMBURSEMENT	86.49
				TOTAL:	<u>172.98</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	PARKHILL, SMITH, & COOPER, I	451-825	W/S INFRASTRUCTURE I	SEWER & WATER IMPROVEMENTS	1,877.80
				TOTAL:	<u>1,877.80</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	PARKHILL, SMITH, & COOPER, I	452-851	STORM DRAINAGE IMPMN	STORM WATER COLLECTION	1,472.38
				TOTAL:	<u>1,472.38</u>



FUND: CAPITAL EQUIPMENT FU

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	FEDERAL SIGNAL CORP	406-514	OTHER EQUIPMENT	OUTDOOR WARNING SIRENS	35,091.60
	HOLIDAY CHEVROLET	411-511	NEW & USED VEHICLES	FULLY EQUIPPED VEH	110,500.00
				TOTAL:	<u>145,591.60</u>

FUND: ACCOUNTS PAYABLE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	11090	PCARD CLEARING CASH	MAY 2020	158,593.52
TOTAL:					<u>158,593.52</u>

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

01	GENERAL FUND	299,980.66
02	WATER AND SEWER FUND	94,276.79
04	CENTRAL STORES FUND	374.07
28	GROUP HOSPITALIZATION FND	135,123.48
31	FIRE TRAINING FUND	172.98
51	W/S CONSTRUCTION FUND	1,877.80
52	CAPITAL CONSTRUCTION FUND	1,472.38
65	CAPITAL EQUIPMENT FUND	145,591.60
99	ACCOUNTS PAYABLE FUND	158,593.52
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GRAND TOTAL:		837,463.28
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TOTAL PAGES: 18

APPROVED BY: Scott M Radach                      07/02/2020

## 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: 6/12/2020 THRU 7/02/2020

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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: 2nd HALF OF JUNE 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

