

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/AUG 2	107,404.47
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	22.88
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	22.88
	CITY OF BORGER	26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	75.00
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	27.63
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	27.63
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	12.76
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	12.76
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	171.05
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	171.05
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	109.38
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	26,219.29
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	1,473.86
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,986.32
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	12.76
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	12.76
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	18.00
	PENACO BUILDERS, INC.	25015	BOND DEPOSIT	REFUND- DRIVEWAY/ ROW BOND	100.00
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	345.89
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	217.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	217.00
	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

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	116.77
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	44.22
		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	861.37
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	861.37
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	702.29
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	702.29
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,739.26
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,739.26
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	459.25
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	459.25
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.05
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.05
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	792.60
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	792.60
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	99.45
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	42.63
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08
	HOOD, DENNIS	25015	BOND DEPOSIT	REFUND DRIVEWAY/ROW BOND	100.00
	KENIMER, BOBBY	31201	DEVELOPMENT ADMINIST	SUBDIVISION REQUEST/ 2019	85.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	192.00
				TOTAL:	156,910.38
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.21
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE/ ADMIN	3.43
				TOTAL:	28.64
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY / CITY HALL	29.30
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.43
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	98.23
	XCEL ENERGY	402-251	UTILITIES	UTILITY /CITY HALL/ADM	4.72
	TYLER TECHNOLOGIES	402-418	SOFTWARE & HARDWARE	TIME SHEET ENTRY - MAINT	716.57
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/JULY 2	126.27
	HERRERA LAW & ASSOCIATES,PL	402-253	OUTSIDE PROFESSIONAL	PREP & ATTEND ZOOM MEETING	1,600.50
	CIVICPLUS	402-418	SOFTWARE & HARDWARE	PREMIUM ANNUAL FEE	3,402.00
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE/ FINANCE DEPT	6.87
	ECOLAB	402-321	JANITORIAL SUPPLIES	HAND SOAP & FLOOR CLEANER	61.75
				TOTAL:	6,062.64
ANIMAL SERVICES	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	74.08
	DE LAGE LANDEN FINANCIAL SER	403-413	OFFICE EQUIPMENT MAI	POSTAGE/AC	6.87
				TOTAL:	80.95
CENTRAL DISPATCH	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	236.68
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE/DISPATCH	6.87
	THINKGARD LLC	404-418	SOFTWARE & HARDWARE	AGREEMENT DATAGARD	3,141.50
				TOTAL:	3,385.05
FIRE DEPARTMENT	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAI	COPIER /FIRE DEPT	76.69
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	15.59
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	792.01

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MYDER FIRE SUPPORT, LLC	405-411	MOTOR VEHICLE MAINT	SERVICE & REPAIR/ENG-1	22,537.01
		405-411	MOTOR VEHICLE MAINT	SERVICE & REPAIR/ ENG-2	1,144.13
		405-411	MOTOR VEHICLE MAINT	SERVICE & REPAIR/ LADDER-7	4,128.23
	EDWARDS CDJ INC	405-411	MOTOR VEHICLE MAINT	EVAPORATOR & SENSOR	381.70
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE/FIRE DEPT	6.87
	VITEL COMMUNICATIONS CORP.	405-421	BUILDING MAINTENANCE	SERVICE CALL	514.19
	SQUYRES JOSHUA	405-253	OUTSIDE PROFESSIONAL	SQUYRES JOSHUA	215.00
		405-253	OUTSIDE PROFESSIONAL	SQUYRES JOSHUA	40.31
				TOTAL:	29,851.73
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	84.16
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE/MIDIGATION	6.87
				TOTAL:	91.03
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	40.08
		407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	40.08
		407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	192.98
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	132.52
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	89.12
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE/CODE ENFORCEMENT	6.87
	JUSTIN LUSK	407-257	CONTRACT MOWING	MOWING/106 CHAPARRAL ST	100.00
				TOTAL:	601.65
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	45.08
	XCEL ENERGY	408-251	UTILITIES	UTILITY/ BORGER RADIO TOWE	49.80
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE/IT	6.87
				TOTAL:	101.75
PARKS DEPARTMENT	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/PARKS DEPT	80.01
		409-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	80.01
		409-316	WEARING APPAREL	UNIFORMS / STREET	80.01
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	140.06
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	226.06
	XCEL ENERGY	409-251	UTILITIES	UTILITY / CORONADO PARK	14.75
		409-251	UTILITIES	UTILITY /TENNIS COURTS	14.75
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE/PARKS DEPT	6.87
				TOTAL:	642.52
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	120.35
	HUTCHINSON COUNTY	410-253	OUTSIDE PROFESSIONAL	BSC ORDERS	140.00
	A-1 BUSINESS FORMS	410-314	OFFICE SUPPLIES	COPY PAPER/ P&Z	51.18
	DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE/P&Z	6.87
				TOTAL:	318.40
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY/ MUN COURT	55.59
		411-251	UTILITIES	UTILITY/ADDT BLDG POLICE D	48.39
		411-251	UTILITIES	UTILITY/ NEW POLICE DEPT	49.46
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER/ POLICE DEPT	273.42
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	129.74
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,008.85
	XCEL ENERGY	411-251	UTILITIES	UTILITY /CITY HALL/PD	4.73
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE/POLICE DEPT	6.87
	ECOLAB	411-321	JANITORIAL SUPPLIES	HAND SOAP & FLOOR CLEANER	61.75
	THINKGARD LLC	411-418	SOFTWARE & HARDWARE	AGREEMENT DATAGARD	3,141.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	4,780.30
PUBLIC WORKS DIRECTOR	COCA-COLA BOTTLING CO.	412-332	OTHER SUPPLIES	COCA-COLA BOTTLING CO.	53.92
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.02
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE/PUBLIC WORKS	6.87
				TOTAL:	161.81
RECREATION & COMM. CTR	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY / RECREATION	48.39
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	133.24
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	31.16
	XCEL ENERGY	413-251	UTILITIES	UTILITY / BRAIN ST	14.18
				TOTAL:	226.97
SOLID WASTE	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	176.76
	DE LAGE LANDEN FINANCIAL SER	414-413	OFFICE EQUIPMENT MAI	POSTAGE/VSC	6.87
				TOTAL:	183.63
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	58.00
		415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	58.00
		415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	58.00
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	67.90
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	193.73
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	TAC	840.00
		415-422	RIGHTS OF WAY	HOT MIX	2,513.00
		415-422	RIGHTS OF WAY	HOT MIX	1,415.00
		415-422	RIGHTS OF WAY	HOT MIX - TICKET# 122054	386.00
	DE LAGE LANDEN FINANCIAL SER	415-413	OFFICE EQUIPMENT MAI	POSTAGE/STREET DEPT	6.87
				TOTAL:	5,596.50
JOHNSON PARK YTH CTR	TEXAS GAS SERVICE	416-251	UTILITIES	UTILITY /DOME	64.36
		416-251	UTILITIES	UTILITY /JPYC	1,359.78
		416-251	UTILITIES	UTILITY /JPYC GENERATOR	42.06
	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	456.32
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	188.17
	DE LAGE LANDEN FINANCIAL SER	416-414	EQUIPMENT MAINTENANC	POSTAGE/JPYC	6.87
				TOTAL:	2,117.56
GOLF COURSE	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE	2,192.25
				TOTAL:	2,192.25
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	366.96
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	126.72
				TOTAL:	493.68
MUNICIPAL COURT	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER / MUN COURT	162.01
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	15.08
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	171.77
	TYLER TECHNOLOGIES	419-418	SOFTWARE & HARDWARE	COURT CASE MANAGEMENT	10,008.90
	A-1 BUSINESS FORMS	419-314	OFFICE SUPPLIES	COPY PAPER/ MUN COURT	102.36
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE/COURT	6.87
	ECOLAB	419-321	JANITORIAL SUPPLIES	HAND SOAP & FLOOR CLEANER	61.75
				TOTAL:	10,528.74
TRANSFER STATION	TEXAS GAS SERVICE	420-251	UTILITIES	UTILITY /TRANS STA	58.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS/ TRANSFER STA	200.97
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS / TRANS STA	184.17
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS/ TRANS STA	184.17
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	93.70
	STATE RUBBER	420-254	SPECIAL SERVICES	TIRE DISPOSAL	1,635.00
	DE LAGE LANDEN FINANCIAL SER	420-414	EQUIPMENT MAINTENANC	POSTAGE/TRANS STA	6.87
				TOTAL:	2,392.49
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY/ VSC	73.60
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	61.84
		421-316	WEARING APPAREL	JANITORIAL SUPPLIES/VSC	27.59
		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	79.06
	DE LAGE LANDEN FINANCIAL SER	421-414	EQUIPMENT MAINTENANC	POSTAGE/VSC	6.87
				TOTAL:	427.82
RESERVE ACCOUNT SECTIO	TANJACO, LLC	422-016	ECONOMIC INCENTIVES	CHAPTER 380 PAYMENT	2,054.44
	RNN HOTELS, LLC	422-016	ECONOMIC INCENTIVES	CHAPTER 380 PAYMENTS	684.87
	THINKGARD LLC	422-035	COMPUTER NETWORK SER	AGREEMENT DATAGARD	1,499.00
	UNIVERSITY OF TEXAS AT AUSTI	422-020	COUNCIL PROJECTS	SCHOLARSHIP/GRACE HIPOLITO	1,500.00
	CARTER ENGINEERING	422-022	GENERAL CONTINGENCIE	SURVEYING	900.00
				TOTAL:	6,638.31
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
				TOTAL:	31.28

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	37.10
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	4.33
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	4.33
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	6.45
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	6.45
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	11.24
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	11.24
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	65.21
		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	8,202.47
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	16.44
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,130.39
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.24
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.24
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	104.97
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	7.00
		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	CS MPRATHER CAUSE#2560	239.54
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	13.96
	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	285.29
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	285.29
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	161.36
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	161.36
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	605.95
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	605.95
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.93
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.93

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	369.14
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	369.14
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	15.44
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.63
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	92.50
				TOTAL:	15,686.07
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY / CITY HALL	29.29
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.46
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	350.37
	XCEL ENERGY	424-251	UTILITIES	UTILITY /CITY HALL/CUST SE	4.73
	DIEBOLD	424-414	EQUIPMENT MAINTENANC	ELECTRIC DRAWER	3,500.00
		424-414	EQUIPMENT MAINTENANC	MICROPHONE	50.00
		424-414	EQUIPMENT MAINTENANC	LABOR	2,380.00
		424-414	EQUIPMENT MAINTENANC	FRT & FEES	55.00
	TYLER TECHNOLOGIES	424-418	SOFTWARE & HARDWARE	TIME SHEET ENTRY - MAINT	716.58
	CIVICPLUS	424-418	SOFTWARE & HARDWARE	PREMIUM ANNUAL FEE	3,402.00
	A-1 BUSINESS FORMS	424-314	OFFICE SUPPLIES	COPY PAPER/ CUSTOMER SERV	51.18
	HILLIARD OFFICE SOLUTIONS	424-413	OFFICE EQUIPMENT MAI	SERVICE POSTAGE MACHINE	46.40
	DE LAGE LANDEN FINANCIAL SER	424-413	OFFICE EQUIPMENT MAI	POSTAGE/CUSTOMER SERV	171.65
		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSERTER	333.92
	ECOLAB	424-321	JANITORIAL SUPPLIES	HAND SOAP & FLOOR CLEANER	61.75
				TOTAL:	11,169.33
WATER DISTRIBUTION	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY / WATER MAINT	24.20
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/ WATER DEPT	68.58
		425-316	WEARING APPAREL	UNIFORMS/WATER MINT	68.58
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	222.72
	XCEL ENERGY	425-251	UTILITIES	UTILITY /TURNER ST	22.79
	DE LAGE LANDEN FINANCIAL SER	425-414	EQUIPMENT MAINTENANC	POSTAGE/WATER MAINT	6.87
				TOTAL:	413.74
WASTEWATER COLLECTION	AT&T	426-212	COMMUNICATIONS	PLANS & SERV/806-2742321-8	48.34
	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY / SEWER MAINT	24.19
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/ WATER DEPT	68.58
		426-316	WEARING APPAREL	UNIFORMS/SEWER MAINT	68.58
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	188.22
	XCEL ENERGY	426-251	UTILITIES	UTILITY /CANADY ST	14.18
	DE LAGE LANDEN FINANCIAL SER	426-414	EQUIPMENT MAINTENANC	POSTAGE/SEWER MAINT	6.87
				TOTAL:	418.96
WATER PROD AND TREATME	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS/ WATER P&T	23.24
		427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	9.76
		427-316	WEARING APPAREL	JANITORIAL SUPPLIES/WATER	9.76
		427-316	WEARING APPAREL	JANITORIAL SUPPLIES/WATER	198.76
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	86.71
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
	WILLIAM RAY MYERS II	427-253	OUTSIDE PROFESSIONAL	WORK STEP PHYSICAL/AUG 202	156.00
	NORTH PLAINS GROUNDWATER	427-254	SPECIAL SERVICES	TRANSPORTATION FEE	50,424.24
	DE LAGE LANDEN FINANCIAL SER	427-414	EQUIPMENT MAINTENANC	POSTAGE/WATER P&Z	6.87
				TOTAL:	51,665.34
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-316	WEARING APPAREL	UNIFORMS / WW	42.18

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	27.62
		428-316	WEARING APPAREL	UNIFORMS /WASTEWATER	42.18
		428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ WW	27.62
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	116.13
	DE LAGE LANDEN FINANCIAL SER	428-414	EQUIPMENT MAINTENANC	POSTAGE/WASTEWATER	6.87
				TOTAL:	<u>262.60</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
				TOTAL:	<u>97.46</u>
W/S RESERVE ACCOUNT SE	PARKHILL, SMITH, & COOPER, I	430-068	W/S CAPITAL INFRASTR	NUTRIEN WATERLINE BORE	1,183.20
		430-068	W/S CAPITAL INFRASTR	MISCELLANEOUS ENGINEERING	6,277.47
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE/AUG 20	350.00
	THINKGARD LLC	430-035	COMPUTER NETWORK SER	AGREEMENT DATAGARD	1,499.00
	WEST TEXAS A&M UNIVERSITY	430-020	COUNCIL PROJECTS	SCHOLARSHIP/STEVE RAMIREZ	1,500.00
				TOTAL:	<u>10,809.67</u>
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.64
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE/DATA PROCESSING	10.20
				TOTAL:	<u>85.84</u>

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	PARKHILL, SMITH, & COOPER, I	400-811	ALUMINUM DOME PROJEC	DOME CONVENTION CENTER	18,060.00
				TOTAL:	<u>18,060.00</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/STORES	255.90
				TOTAL:	<u>255.90</u>

FUND: PARKS, REC AND SPEC

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	GLENDON JETT	409-802	BEAUTIFICATION CMT P REIMBURSEMENT/DUMPSTER PAI		316.10
			TOTAL:		<u>316.10</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	698.57
				TOTAL:	<u>698.57</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 IMP	9,578.87
		452-860	DOWNTOWN REVITILIZAT	DOWNTOWN REVITALIZATION	3,750.00
				TOTAL:	<u>13,328.87</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	JULY 2020	121,189.85
TOTAL:					<u>121,189.85</u>

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

01	GENERAL FUND	233,846.08
02	WATER AND SEWER FUND	90,609.01
03	CITY TOURISM FUND	18,060.00
04	CENTRAL STORES FUND	255.90
09	PARKS, REC AND SPEC PROJ	316.10
51	W/S CONSTRUCTION FUND	698.57
52	CAPITAL CONSTRUCTION FUND	13,328.87
99	ACCOUNTS PAYABLE FUND	121,189.85

GRAND TOTAL:		478,304.38

TOTAL PAGES: 14

APPROVED BY: Scott M Radach 08/27/2020

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: 8/14/2020 THRU 8/27/2020

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: SECOND HALF OF AUGUST 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

