

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/SEPT	91,112.79
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	1.73
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	15.59
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	22.88
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	2.28
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	20.60
	BORGER INDEPENDENT SCHOOL DI	28105	ACCTS PAYABLE-SUNDRY	55% HOUSING AUTHORITY PAYM	23,014.51
	CITY OF BORGER	26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	7.50
		26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	67.50
		26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	75.00
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	1.91
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	17.27
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	10.45
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	94.08
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	0.87
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	7.83
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	122.53
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	12.25
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	110.28
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	3.19
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	28.73
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	0.87
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	7.90
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	0.88
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	7.96
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.73
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	24.57
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	6.81
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	61.32
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	2.25
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	20.30
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	0.54
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	4.93
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	2.33
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	21.01
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	27.63
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	2.76
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	24.87
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	12.76
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	1.27
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	11.49
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	171.05

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	17.10
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	153.95
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	10.93
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	98.45
	IRS USATAXPYMT	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	109.38
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	3,201.11
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	28,810.04
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	41,852.43
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	186.18
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	1,675.71
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	1,223.30
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	415.84
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,742.56
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	4,475.91
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	12.76
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	1.27
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.49
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	1.80
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	16.20
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	18.00
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	34.58
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	311.31
		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	21.70
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	195.30
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	212.10
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,908.90
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	2,121.00
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	11.12
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	100.11
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	111.23
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	12.36
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	111.33
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	27.09
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	243.87
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	23.07
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	207.69
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	230.76
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	25.20
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	226.80
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	252.00
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	24.87
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	223.90
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	248.77
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	11.67
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	105.10
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	116.77
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	99.49
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	15.46
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	139.16
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	58.42
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	525.84
		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	84.04
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	756.38
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	702.29
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	66.22
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	596.07
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	15.69
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	141.29
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,739.26
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	173.92
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,565.34
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	459.25
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	45.92
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	413.33
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.05
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	13.90
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	125.15
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	792.60
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	79.26
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	713.34
	OREGON STATE	26015	NON TEXAS STATE W/H	OREGON STATE	87.94
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	14.20
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	127.88
	TMRS	26030	TMRS PAYABLE	RETIREMENT	17,757.23
		26030	TMRS PAYABLE	RETIREMENT	18,710.38
	MATA SAMUEL	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	250.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	18.80
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	169.20
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	188.00
				TOTAL:	258,306.21
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	2.52
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	22.69
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.31
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE	3.43
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	258.37
		401-121	RETIREMENT - TMRS	RETIREMENT	256.97
				TOTAL:	569.29
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY/CITY HALL	31.87
	BORGER HIGH SCHOOL CHOIR	402-330	EMPLOYEE RELATIONS	POINSETTIAS/CITY OF BORGER	375.00
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1.79
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.11
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	20.24
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	9.85
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.72
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.00
	XCEL ENERGY	402-251	UTILITIES	UTILITY/CITY HALL	4.96
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/AUG 20	131.76

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HERRERA LAW & ASSOCIATES, PL	402-253	OUTSIDE PROFESSIONAL	PROFESSIONAL SERVICES	727.50
	OFFICEWISE FURN & SUPP	402-413	OFFICE EQUIPMENT MAI	OFFICE CHIAR	631.86
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	1,365.58
		402-121	RETIREMENT - TMRS	RETIREMENT	1,365.58
				TOTAL:	<u>4,878.69</u>
ANIMAL SERVICES	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	5.62
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	50.58
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	49.67
	OTASCO	403-421	BUILDING MAINTENANCE	REPAIR BURNT WIRE	89.00
	DE LAGE LANDEN FINANCIAL SER	403-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	681.70
		403-121	RETIREMENT - TMRS	RETIREMENT	726.01
				TOTAL:	<u>1,609.45</u>
CENTRAL DISPATCH	TEXAS COMMISSION ON	404-253	OUTSIDE PROFESSIONAL	NOTICE OF SEPARATION	35.00
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.78
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	241.04
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	225.04
	OFFICEWISE FURN & SUPP	404-513	OFFICE EQUIPMENT	DISPATCH CHAIRS	5,550.76
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	2,332.84
		404-121	RETIREMENT - TMRS	RETIREMENT	2,326.24
				TOTAL:	<u>10,744.57</u>
FIRE DEPARTMENT	CASCO INDUSTRIES INC.	405-316	WEARING APPAREL	Bunker Gear	16,559.55
	TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY /FIRE DEPT	51.94
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	82.23
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	740.12
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,207.87
	JUSTIN C. HART	405-215	TRAVEL	REIMBURSEMENT/MILAGE/TRAIN	69.00
	OFFICEWISE FURN & SUPP	405-513	OFFICE EQUIPMENT	COURT WORKSTATIONS	5,315.82
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	7,149.83
		405-121	RETIREMENT - TMRS	RETIREMENT	8,335.85
				TOTAL:	<u>39,519.08</u>
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	8.52
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	76.68
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	92.60
	OFFICEWISE FURN & SUPP	406-513	OFFICE EQUIPMENT	OEM FURNITURE	7,630.44
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	898.43
		406-121	RETIREMENT - TMRS	RETIREMENT	898.43
				TOTAL:	<u>9,611.97</u>
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	388.78
		407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	40.08
		407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	40.08
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	3.47
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	31.28
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	35.34
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	6.62

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	59.64
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	66.82
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	576.90
		407-121	RETIREMENT - TMRS	RETIREMENT	576.90
	JUSTIN LUSK	407-257	CONTRACT MOWING	JUSTIN LUSK	100.00
		407-257	CONTRACT MOWING	MOWING/ 210 HICKORY	175.00
		407-257	CONTRACT MOWING	MOWING/ 123 PEIFFER ST	75.00
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/ 622 MADISON ST	125.00
				TOTAL:	<u>2,307.78</u>
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	2.48
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	22.32
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	12.40
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	5.14
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	46.28
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	47.98
	XCEL ENERGY	408-251	UTILITIES	UTILITY / BORGER RADIO TOW	55.19
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	478.41
		408-121	RETIREMENT - TMRS	RETIREMENT	478.41
				TOTAL:	<u>1,155.48</u>
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 & JANITORIAL SUPP	80.01
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	12.89
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	116.07
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	138.88
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	21.89
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	197.05
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	219.92
	XCEL ENERGY	409-251	UTILITIES	UTILITY/ VALLEY DR	40.43
		409-251	UTILITIES	UTILITY/ GARRETT ST	40.43
		409-251	UTILITIES	UTILITY/ BRYAN ST PARK	14.87
		409-251	UTILITIES	UTILITY /BUNAVISTA PARK	61.86
		409-251	UTILITIES	UTILITY /CORONADO PARK	15.40
		409-251	UTILITIES	UTILITY /TENNIS COURTS	15.42
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	1,826.27
		409-121	RETIREMENT - TMRS	RETIREMENT	1,887.34
				TOTAL:	<u>4,855.62</u>
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	12.17
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	109.56
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	119.36
	HUTCHINSON COUNTY	410-254	SPECIAL SERVICES	BSC ORDERS	220.00
	DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	1,205.91
		410-121	RETIREMENT - TMRS	RETIREMENT	1,207.83
				TOTAL:	<u>2,881.70</u>
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY / POLICE DEPT	47.12
		411-251	UTILITIES	UTILITY / MUN COURT	57.55

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		411-251	UTILITIES	UTILITY/ POLICE DEPT	45.87
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER # 9TX-219319	273.42
	TEXAS COMMISSION ON	411-236	STAFF TRAINING	INSTRUCTOR PROFICIENCY CER	35.00
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	26.20
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	235.86
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	272.70
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	110.60
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	995.42
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,193.55
	XCEL ENERGY	411-251	UTILITIES	UTILITY/POLICE DEPT	4.96
		411-251	UTILITIES	UTILITY /POLICE DEPT	809.16
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	9,470.93
		411-121	RETIREMENT - TMRS	RETIREMENT	9,856.53
				TOTAL:	23,441.74
PUBLIC WORKS DIRECTOR	COCA-COLA BOTTLING CO.	412-332	OTHER SUPPLIES	DRINKS	118.08
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	10.10
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.92
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.02
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
		412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
				TOTAL:	2,329.79
RECREATION & COMM. CTR	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY / HUBER BLDG	48.39
	XCEL ENERGY	413-251	UTILITIES	UTILITY / BRAIN ST	14.80
	L&R VINYARD, INC.	413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/COFIELD	75.00
		413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/HUBER B	70.00
				TOTAL:	208.19
SOLID WASTE	PANHANDLE EMPLOYERS SERV. IN	414-253	OUTSIDE PROFESSIONAL	DOT TESTING/L. LATTIG	72.50
		414-253	OUTSIDE PROFESSIONAL	DOT TESTING/R. DICKSON	72.50
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	17.52
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	157.75
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	169.67
	04 FABRICATION	414-414	EQUIPMENT MAINTENANC	DUMPSTERS & VEHICLES	869.00
	DE LAGE LANDEN FINANCIAL SER	414-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	1,635.31
		414-121	RETIREMENT - TMRS	RETIREMENT	1,734.56
				TOTAL:	4,735.68
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/STREET DEPT	93.63
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	18.58
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	167.31
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	189.82
	HUTCHINSON COUNTY	415-422	RIGHTS OF WAY	CHIP SEALING @ WILSON ST	6,800.00
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	SEALCOAT ROCK	8,399.20
	A & M CONSTRUCTION	415-422	RIGHTS OF WAY	RAMPS, CURB & GUTTER	49,965.00
	DE LAGE LANDEN FINANCIAL SER	415-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	1,784.20
		415-121	RETIREMENT - TMRS	RETIREMENT	1,784.88

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	69,325.49
JOHNSON PARK YTH CTR	TEXAS GAS SERVICE	416-251	UTILITIES	UTILITY/ DOME	112.88
		416-251	UTILITIES	UTILITY /JPYC	203.39
		416-251	UTILITIES	UTILITY/ JPYC GENERATOR	40.73
	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.74
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.66
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	77.40
	XCEL ENERGY	416-251	UTILITIES	UTILITY/JPYC	80.86
		416-251	UTILITIES	UTILITY / POOL	1,763.22
	L&R VINYARD, INC.	416-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/JPYC	65.00
	OFFICEWISE FURN & SUPP	416-513	OFFICE EQUIPMENT	JPYC FURNITURE	41,853.10
	DE LAGE LANDEN FINANCIAL SER	416-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	ECOLAB	416-211	POSTAGE	SHIPPING	11.45
		416-316	WEARING APPAREL	MASKS	400.00
		416-332	OTHER SUPPLIES	THERMOMETER	155.00
	TMRS	416-121	RETIREMENT - TMRS	RETIREMENT	789.95
		416-121	RETIREMENT - TMRS	RETIREMENT	821.31
				TOTAL:	46,458.56
GOLF COURSE	PARKHILL	417-521	BUILDING IMPROVEMENT	CREDIT/WRONG VENDOR	7,230.00-
		417-521	BUILDING IMPROVEMENT	HEAT PUMP, THERMOSTAT, DUCT	7,230.00
	AUDRAIN HEATING & COOLING	417-521	BUILDING IMPROVEMENT	HVAC UNIT PER BID	7,230.00
	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE	2,192.25
				TOTAL:	9,422.25
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	131.19
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1,180.75
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	683.97
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	38.02
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	342.23
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	270.39
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	367.02
		418-121	RETIREMENT - TMRS	RETIREMENT	397.03
				TOTAL:	3,410.60
MUNICIPAL COURT	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER/ MUN COURT	162.01
	BRUCE RIDLING	419-421	BUILDING MAINTENANCE	REPAIR LATCH ASSY & CLEAN	145.00
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	8.15
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	73.36
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	59.78
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	13.87
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	124.92
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	132.38
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	1,672.61
		419-121	RETIREMENT - TMRS	RETIREMENT	1,672.61
				TOTAL:	4,071.56
TRANSFER STATION	TEXAS GAS SERVICE	420-251	UTILITIES	UTILITY/TRANSFER STA	234.36
	PANHANDLE EMPLOYERS SERV. IN	420-253	OUTSIDE PROFESSIONAL	DOT TESTING/V. BROWN	72.50
	UNIFIRST HOLDINGS, L.P.	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

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		420-316	WEARING APPAREL	UNIFORMS/ TRANSFER 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	8.35
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.20
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	86.07
	04 FABRICATION	420-414	EQUIPMENT MAINTENANC	DUMPSTERS & VEHICLE	263.00
	DE LAGE LANDEN FINANCIAL SER	420-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	420-121	RETIREMENT - TMRS	RETIREMENT	1,189.69
		420-121	RETIREMENT - TMRS	RETIREMENT	1,208.66
				TOTAL:	<u>3,726.82</u>
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY/ VSC	73.57
	PANHANDLE EMPLOYERS SERV. IN	421-253	OUTSIDE PROFESSIONAL	DOT TESTING/ B. GARDNER	72.50
		421-253	OUTSIDE PROFESSIONAL	DOT TESTING/D. TAYLOR	72.50
	UNIFIRST HOLDINGS, L.P.	421-316	WEARING APPAREL	JANITORIAL SUPPLIES/VSC	61.84
		421-321	JANITORIAL SUPPLIES	UNIFORMS/VSC	27.59
		421-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	61.84
		421-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	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	7.16
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	64.44
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.11
	DE LAGE LANDEN FINANCIAL SER	421-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	705.12
		421-121	RETIREMENT - TMRS	RETIREMENT	784.19
				TOTAL:	<u>2,127.75</u>
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	TML IEBP	422-021	GROUP INSURANCE CONT	TML IEBP	10,000.00
				TOTAL:	<u>11,500.00</u>
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	2.49
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	22.43
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.93
	DE LAGE LANDEN FINANCIAL SER	423-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	276.29
		423-121	RETIREMENT - TMRS	RETIREMENT	260.52
				TOTAL:	<u>595.53</u>

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	3.71
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	33.39
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	4.33
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	0.43
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	3.90
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	2.80
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	25.20
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	6.53
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	58.83
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	1.47
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	13.28
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	0.64
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	5.81
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	1.02
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	9.20
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	0.88
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	7.96
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	0.25
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	2.34
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	1.20
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	10.80
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	0.54
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	4.94
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	6.45
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	0.64
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	5.81
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	11.24
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	1.12
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	10.12
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	65.21
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	6.52
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	58.69
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	1.24
		26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	11.17
		26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	12.41
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	797.59
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	7,178.32
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	7,995.16
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	1.79
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	16.11
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	20.24
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	110.71
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	996.45
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,120.72

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.24
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	1.12
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	10.12
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	10.49
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	94.48
		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	0.70
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	6.30
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	153.27
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,379.48
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,532.75
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	30.12
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	271.11
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	301.23
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	23.95
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	215.59
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	239.54
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	31.42
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	11.42
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	102.85
		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	28.52
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	256.77
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	161.36
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	16.13
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	145.23
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	1.41
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	12.70
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	605.95
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	60.59
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	545.36
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	18.44
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	166.02
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.93
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	2.39
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	21.54
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	369.14
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	36.91
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	332.23
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	2.20
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	19.87
	TMRS	26030	TMRS PAYABLE	RETIREMENT	5,506.85
		26030	TMRS PAYABLE	RETIREMENT	5,796.61
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	9.25
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	83.25
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	92.50
				TOTAL:	38,292.45
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY/CITY HALL	31.86

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1.78
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.09
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	20.23
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	32.74
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	294.71
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	335.59
	XCEL ENERGY	424-251	UTILITIES	UTILITY/CUSTOMER SERV	4.95
		424-251	UTILITIES	UTILITY / 960 HARRINGTON S	16.18
	TYLER TECHNOLOGIES	424-418	SOFTWARE & HARDWARE	MONTHLY FEE/SUPPORT & HOST	285.50
	DE LAGE LANDEN FINANCIAL SER	424-413	OFFICE EQUIPMENT MAI	POSTAGE	171.65
		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSERTER	333.92
	TMRS	424-121	RETIREMENT - TMRS	RETIREMENT	3,679.68
		424-121	RETIREMENT - TMRS	RETIREMENT	3,872.99
				TOTAL:	<u>9,097.87</u>
WATER DISTRIBUTION	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY /WATER MAINT	30.15
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/ WATER P&T	68.58
		425-316	WEARING APPAREL	UNIFORMS/WATER MAINT	68.58
		425-316	WEARING APPAREL	UNIFORMS/ WATER MAINT	68.59
		425-316	WEARING APPAREL	UNIFORMS/ WATER MAINT	68.58
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	19.44
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	175.04
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	199.37
	XCEL ENERGY	425-251	UTILITIES	UTILITY / TURNER ST	23.80
	DE LAGE LANDEN FINANCIAL SER	425-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	2,020.60
		425-121	RETIREMENT - TMRS	RETIREMENT	2,221.78
				TOTAL:	<u>4,971.38</u>
WASTEWATER COLLECTION	AT&T	426-212	COMMUNICATIONS	MONTHLY SERVICE	48.34
	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY /SEWER	30.15
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/ SEWER DEPT	68.58
		426-316	WEARING APPAREL	UNIFORMS/SEWER MAINT	68.58
		426-316	WEARING APPAREL	UNIFORMS/ SEWER MAINT	68.57
		426-316	WEARING APPAREL	UNIFORMS/WASTEWATER	68.58
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	19.67
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	177.12
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	193.00
	XCEL ENERGY	426-251	UTILITIES	UTILITY/LIFT STA	80.86
		426-251	UTILITIES	UTILITY /CANADY ST	14.87
	DE LAGE LANDEN FINANCIAL SER	426-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	1,980.24
		426-121	RETIREMENT - TMRS	RETIREMENT	1,867.16
				TOTAL:	<u>4,692.59</u>
WATER PROD AND TREATME	LOWER COLORADO	427-253	OUTSIDE PROFESSIONAL	TESTING	1,104.64
	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	78.51
		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	34.01
		427-316	WEARING APPAREL	UNIFORMS / WATER PLANT	55.98
		427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	76.77
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	10.08
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.79

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	82.52
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
	BRIGHT LAND AND CATTLE LLC	427-231	EQUIPMENT & LAND REN	WATER RIGHTS PAYMENT	4,000.00
	DE LAGE LANDEN FINANCIAL SER	427-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	639.63
		427-121	RETIREMENT - TMRS	RETIREMENT	863.96
				TOTAL:	<u>7,813.28</u>
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW	27.62
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW	42.18
		428-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	27.62
		428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	42.18
		428-316	WEARING APPAREL	UNIFORMS/ WW	274.78
		428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	129.65
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	12.13
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	109.20
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	143.73
	XCEL ENERGY	428-251	UTILITIES	UTILITY/DISPOSAL	80.85
	DE LAGE LANDEN FINANCIAL SER	428-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	1,080.53
		428-121	RETIREMENT - TMRS	RETIREMENT	1,161.05
				TOTAL:	<u>3,138.39</u>
UTILITY DIRECTOR	PANHANDLE EMPLOYERS SERV. IN	429-253	OUTSIDE PROFESSIONAL	DOT TESTING/M. WILSON	72.50
	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	9.05
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	81.54
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.59
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	885.05
		429-121	RETIREMENT - TMRS	RETIREMENT	885.05
				TOTAL:	<u>2,030.65</u>
W/S RESERVE ACCOUNT SE	TML IEBP	430-021	GROUP INSURANCE CONT	TML IEBP	4,400.00
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE/SEPT 2	350.00
				TOTAL:	<u>4,750.00</u>
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.56
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	68.08
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.92
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE	10.20
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	775.09
		431-121	RETIREMENT - TMRS	RETIREMENT	770.87
				TOTAL:	<u>1,707.72</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	140,392.01
				TOTAL:	<u>140,392.01</u>

FUND: COURT TECHNOLOGY FUN

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	419-418	SOFTWARE & HARDWARE	MONTHLY FEE/SUPPORT & HOST	137.50
				TOTAL:	<u>137.50</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	451-825	W/S INFRASTRUCTURE I	BORGER SEWER & WATER IMPRO	1,435.25
				TOTAL:	<u>1,435.25</u>

FUND: CAPITAL CONSTRUCTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CAPITAL CONSTRUCTION	PANHANDLE REGIONAL PLANNING	452-851	STORM DRAINAGE IMPMN	15% ADM PORTION/TXCDBG CON	4,725.00
	PARKHILL	452-860	DOWNTOWN REVITILIZAT	DOWNTOWN REVITALIZATION	7,500.00
	L.A. FULLER AND SONS CONSTRU	452-851	STORM DRAINAGE IMPMN	BORGER 5TH & 7TH STORM SEW	41,214.42
				TOTAL:	<u>53,439.42</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	AUGUST 2020	157,527.18
TOTAL:					<u>157,527.18</u>

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

01	GENERAL FUND	517,793.80
02	WATER AND SEWER FUND	76,494.33
28	GROUP HOSPITALIZATION FND	140,392.01
50	COURT TECHNOLOGY FUND	137.50
51	W/S CONSTRUCTION FUND	1,435.25
52	CAPITAL CONSTRUCTION FUND	53,439.42
99	ACCOUNTS PAYABLE FUND	157,527.18

GRAND TOTAL:		947,219.49

TOTAL PAGES: 17

APPROVED BY: Scott M Radach 10/01/2020

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: 9/11/2020 THRU 9/30/2020

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: LAST HALF OF SEPTEMBER 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures-NOT FINAL

FY 2019 - 2020

