

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/NOV 2 | 105,334.59 | |
| | BORGER MUNICIPAL COURSE | 26046 | OTHER DEDUCTIONS PAY | GOLF COURSE DEDUCTION | 109.38 | |
| | IRS USATAXPYMT | 26010 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | 239.61 | |
| | | 26010 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | 24,956.83 | |
| | | 26020 | FICA PAYABLE | EMPLOYER & EMPLOYEE FICA | 84.69 | |
| | | 26020 | FICA PAYABLE | EMPLOYER & EMPLOYEE FICA | 969.58 | |
| | | 26020 | FICA PAYABLE | EMPLOYER & EMPLOYEE MEDICA | 23.74 | |
| | | 26020 | FICA PAYABLE | EMPLOYER & EMPLOYEE MEDICA | 3,667.91 | |
| | CANDICE HURST | 26046 | OTHER DEDUCTIONS PAY | SPECIAL FUND-PUBLIC WORKS | 18.00 | |
| | UNITED WAY | 26046 | OTHER DEDUCTIONS PAY | UNITED FUND DEDUCTIONS | 345.89 | |
| | PANTEX FED CREDIT UNION | 26042 | CREDIT UNION PAYABLE | EMPLOYEE PAYROLL DEDUCTION | 2,121.00 | |
| | 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 | 45.14 | |
| | | 26046 | OTHER DEDUCTIONS PAY | ABEL CAUSE 42916 | 154.62 | |
| | NATIONWIDE RETIREMENT SOLUTI | 26047 | DEFERRED COMP PAYABL | EMP CONT FOR BORGER # 4332 | 584.26 | |
| | TMRS | 26030 | TMRS PAYABLE | RETIREMENT | 22,711.09 | |
| | | 26030 | TMRS PAYABLE | RETIREMENT | 6,432.10 | |
| | | 26030 | TMRS PAYABLE | RETIREMENT | 15,008.24 | |
| | | 26030 | TMRS PAYABLE | RETIREMENT | 19,045.36 | |
| | | 26030 | TMRS PAYABLE | RETIREMENT | 237.66 | |
| | PEREZ, YASMIN | 31448 | YOUTH FACILTY RENTAL | RETURN SECURITY DEPOSIT | 250.00 | |
| | BORGER COMM. ACTIVITY CTR | 26046 | OTHER DEDUCTIONS PAY | ACTIVITY FEES | 188.00 | |
| | | | | TOTAL: | 203,881.87 | |
| | ACCOUNTING | IRS USATAXPYMT | 401-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 25.81 |
| | | TMRS | 401-121 | RETIREMENT - TMRS | RETIREMENT | 257.89 |
| | | | 401-121 | RETIREMENT - TMRS | RETIREMENT | 78.54 |
| | | | 401-121 | RETIREMENT - TMRS | RETIREMENT | 183.26 |
| | | | 401-121 | RETIREMENT - TMRS | RETIREMENT | 260.55 |
| | | | | | TOTAL: | 806.05 |
| | ADMINISTRATION | TEXAS WORKFORCE COMM. | 402-111 | SALARIES - REGULAR | UNEMPLOYMENT BENEFITS | 96.75 |
| | | IRS USATAXPYMT | 402-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 12.19 |
| | | | 402-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 98.32 |
| | | LINDA LOU LEWIS | 402-319 | VITAL STATISTICS | TRAVEL REIMBURSEMENT | 96.55 |
| | | TMRS | 402-121 | RETIREMENT - TMRS | RETIREMENT | 1,383.81 |
| | | | 402-121 | RETIREMENT - TMRS | RETIREMENT | 412.71 |
| | | | 402-121 | RETIREMENT - TMRS | RETIREMENT | 963.00 |
| | | | 402-121 | RETIREMENT - TMRS | RETIREMENT | 1,376.10 |
| | | | | | TOTAL: | 4,439.43 |
| | ANIMAL SERVICES | IRS USATAXPYMT | 403-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 71.61 |
| TMRS | | 403-121 | RETIREMENT - TMRS | RETIREMENT | 484.57 | |
| | | 403-121 | RETIREMENT - TMRS | RETIREMENT | 153.25 | |
| | | 403-121 | RETIREMENT - TMRS | RETIREMENT | 357.61 | |
| | | 403-121 | RETIREMENT - TMRS | RETIREMENT | 495.25 | |
| | | | | TOTAL: | 1,562.29 | |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|-------------------------|------------|---------------------|----------------------------|-----------|
| CENTRAL DISPATCH | IRS USATAXPYMT TMRS | 404-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 211.99 |
| | | 404-121 | RETIREMENT - TMRS | RETIREMENT | 2,205.93 |
| | | 404-121 | RETIREMENT - TMRS | RETIREMENT | 637.01 |
| | | 404-121 | RETIREMENT - TMRS | RETIREMENT | 1,486.38 |
| | | 404-121 | RETIREMENT - TMRS | RETIREMENT | 2,223.69 |
| TOTAL: | | | | | 6,765.00 |
| FIRE DEPARTMENT | IRS USATAXPYMT TMRS | 405-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 107.80 |
| | | 405-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 682.55 |
| | | 405-121 | RETIREMENT - TMRS | RETIREMENT | 15,121.36 |
| | | 405-121 | RETIREMENT - TMRS | RETIREMENT | 4,207.40 |
| | | 405-121 | RETIREMENT - TMRS | RETIREMENT | 9,817.27 |
| | | 405-121 | RETIREMENT - TMRS | RETIREMENT | 9,346.93 |
| | | 405-121 | RETIREMENT - TMRS | RETIREMENT | 477.36 |
| | JESSE PRIETO | 405-215 | TRAVEL | TRAVEL REIMBURSEMENT | 460.58 |
| TOTAL: | | | | | 40,221.25 |
| FIRE PREVENTION/OEM | IRS USATAXPYMT TMRS | 406-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 89.62 |
| | | 406-121 | RETIREMENT - TMRS | RETIREMENT | 980.30 |
| | | 406-121 | RETIREMENT - TMRS | RETIREMENT | 285.27 |
| | | 406-121 | RETIREMENT - TMRS | RETIREMENT | 665.65 |
| | | 406-121 | RETIREMENT - TMRS | RETIREMENT | 951.44 |
| TOTAL: | | | | | 2,972.28 |
| CODE ENFORCEMENT | UNIFIRST HOLDINGS, L.P. | 407-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 45.30 |
| | | 407-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 45.30 |
| | IRS USATAXPYMT TMRS | 407-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 59.29 |
| | | 407-121 | RETIREMENT - TMRS | RETIREMENT | 580.95 |
| | | 407-121 | RETIREMENT - TMRS | RETIREMENT | 174.28 |
| | | 407-121 | RETIREMENT - TMRS | RETIREMENT | 406.67 |
| | | 407-121 | RETIREMENT - TMRS | RETIREMENT | 594.70 |
| | SHACKELFORD, KEVIN | 407-257 | CONTRACT MOWING | MOWING/ 400 DELAWARE ST | 120.00 |
| | TOTAL: | | | | |
| INFORMATION TECHNOLOGY | IRS USATAXPYMT TMRS | 408-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 45.12 |
| | | 408-121 | RETIREMENT - TMRS | RETIREMENT | 478.41 |
| | | 408-121 | RETIREMENT - TMRS | RETIREMENT | 143.52 |
| | | 408-121 | RETIREMENT - TMRS | RETIREMENT | 334.89 |
| | | 408-121 | RETIREMENT - TMRS | RETIREMENT | 483.67 |
| TOTAL: | | | | | 1,485.61 |
| PARKS DEPARTMENT | UNIFIRST HOLDINGS, L.P. | 409-316 | WEARING APPAREL | UNIFORMS / PARKS DEPT | 130.57 |
| | | 409-316 | WEARING APPAREL | UNIFORMS/ PARKS | 120.55 |
| | IRS USATAXPYMT TMRS | 409-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 138.88 |
| | | 409-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 219.07 |
| | | 409-121 | RETIREMENT - TMRS | RETIREMENT | 1,830.58 |
| | | 409-121 | RETIREMENT - TMRS | RETIREMENT | 552.14 |
| | | 409-121 | RETIREMENT - TMRS | RETIREMENT | 1,288.34 |
| | | 409-121 | RETIREMENT - TMRS | RETIREMENT | 1,824.43 |
| TOTAL: | | | | | 6,104.56 |
| PLANNING & DEVELOPMENT | IRS USATAXPYMT TMRS | 410-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 119.44 |
| | | 410-121 | RETIREMENT - TMRS | RETIREMENT | 1,198.25 |
| | | 410-121 | RETIREMENT - TMRS | RETIREMENT | 359.47 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|-------------------------|------------|----------------------|----------------------------|------------------|
| | | 410-121 | RETIREMENT - TMRS | RETIREMENT | 838.78 |
| | | 410-121 | RETIREMENT - TMRS | RETIREMENT | 1,199.03 |
| | | | | TOTAL: | <u>3,714.97</u> |
| POLICE DEPARTMENT | KEL-TEX ELECTRIC, INC. | 411-421 | BUILDING MAINTENANCE | CHECK GENERATOR/FLUIDS | 145.00 |
| | TEXAS WORKFORCE COMM. | 411-111 | SALARIES - REGULAR | UNEMPLOYMENT BENEFITS | 3,176.38 |
| | IRS USATAXPYMT | 411-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 270.31 |
| | | 411-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 1,064.80 |
| | TMRS | 411-121 | RETIREMENT - TMRS | RETIREMENT | 11,328.26 |
| | | 411-121 | RETIREMENT - TMRS | RETIREMENT | 2,955.21 |
| | | 411-121 | RETIREMENT - TMRS | RETIREMENT | 6,895.50 |
| | | 411-121 | RETIREMENT - TMRS | RETIREMENT | 10,302.09 |
| | | | | TOTAL: | <u>36,137.55</u> |
| PUBLIC WORKS DIRECTOR | IRS USATAXPYMT | 412-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 101.10 |
| | TMRS | 412-121 | RETIREMENT - TMRS | RETIREMENT | 1,001.40 |
| | | 412-121 | RETIREMENT - TMRS | RETIREMENT | 300.42 |
| | | 412-121 | RETIREMENT - TMRS | RETIREMENT | 700.98 |
| | | 412-121 | RETIREMENT - TMRS | RETIREMENT | 1,002.18 |
| | | | | TOTAL: | <u>3,106.08</u> |
| RECREATION & COMM. CTR | KEL-TEX ELECTRIC, INC. | 413-412 | MACHINERY MAINTENANC | GENERATOR MAINTENANCE | 253.15 |
| | TEXAS WORKFORCE COMM. | 413-111 | SALARIES - REGULAR | UNEMPLOYMENT BENEFITS | 577.12 |
| | IRS USATAXPYMT | 413-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 77.49 |
| | TMRS | 413-121 | RETIREMENT - TMRS | RETIREMENT | 234.62 |
| | | 413-121 | RETIREMENT - TMRS | RETIREMENT | 547.47 |
| | | 413-121 | RETIREMENT - TMRS | RETIREMENT | 782.87 |
| | | | | TOTAL: | <u>2,472.72</u> |
| SOLID WASTE | UNIFIRST HOLDINGS, L.P. | 414-321 | JANITORIAL SUPPLIES | UNIFORMS & JANITORIAL SUPP | 10.84 |
| | | 414-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 204.41 |
| | | 414-321 | JANITORIAL SUPPLIES | UNIFORMS & JANITORIAL SUPP | 10.84 |
| | | 414-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 210.81 |
| | IRS USATAXPYMT | 414-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 275.85 |
| | TMRS | 414-121 | RETIREMENT - TMRS | RETIREMENT | 1,665.96 |
| | | 414-121 | RETIREMENT - TMRS | RETIREMENT | 905.36 |
| | | 414-121 | RETIREMENT - TMRS | RETIREMENT | 2,112.51 |
| | | 414-121 | RETIREMENT - TMRS | RETIREMENT | 2,884.67 |
| | | | | TOTAL: | <u>8,281.25</u> |
| STREET & ALLEY MAINTEN | UNIFIRST HOLDINGS, L.P. | 415-316 | WEARING APPAREL | UNIFORMS/ STREET DEPT | 68.22 |
| | | 415-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 68.22 |
| | IRS USATAXPYMT | 415-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 187.88 |
| | TMRS | 415-121 | RETIREMENT - TMRS | RETIREMENT | 1,900.83 |
| | | 415-121 | RETIREMENT - TMRS | RETIREMENT | 565.44 |
| | | 415-121 | RETIREMENT - TMRS | RETIREMENT | 1,319.38 |
| | | 415-121 | RETIREMENT - TMRS | RETIREMENT | 1,870.37 |
| | | | | TOTAL: | <u>5,980.34</u> |
| JOHNSON PARK YTH CTR | TMRS | 416-121 | RETIREMENT - TMRS | RETIREMENT | 782.09 |
| | | | | TOTAL: | <u>782.09</u> |
| FIRE MITIGATION | IRS USATAXPYMT | 418-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 84.69 |
| | | 418-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 342.43 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-------------------------|------------------------------|------------|---------------------------|-----------------------------|----------|
| | | 418-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 23.74 |
| | | 418-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 96.63 |
| | TMRS | 418-121 | RETIREMENT - TMRS | RETIREMENT | 1,070.73 |
| | | 418-121 | RETIREMENT - TMRS | RETIREMENT | 298.27 |
| | | 418-121 | RETIREMENT - TMRS | RETIREMENT | 695.98 |
| | | 418-121 | RETIREMENT - TMRS | RETIREMENT | 525.80 |
| | CSB ENTERPRISE | 418-411 | MOTOR VEHICLE MAINTENANCE | ENGINE 520 UPGRADES | 1,850.00 |
| | | | | TOTAL: | 4,988.27 |
| MUNICIPAL COURT | ANTHONY B. GRIFFIN | 419-125 | GROUP INSURANCE | COMPENSATION FOR HEALTHCARE | 720.00 |
| | IRS USATAXPYMT | 419-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 97.96 |
| | | 419-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 136.92 |
| | TMRS | 419-121 | RETIREMENT - TMRS | RETIREMENT | 1,175.05 |
| | | 419-121 | RETIREMENT - TMRS | RETIREMENT | 353.63 |
| | | 419-121 | RETIREMENT - TMRS | RETIREMENT | 825.14 |
| | | 419-121 | RETIREMENT - TMRS | RETIREMENT | 1,129.93 |
| | | | | TOTAL: | 4,438.63 |
| TRANSFER STATION | TMRS | 420-121 | RETIREMENT - TMRS | RETIREMENT | 1,159.28 |
| | | | | TOTAL: | 1,159.28 |
| VEHICLE SERVICE CENTER | UNIFIRST HOLDINGS, L.P. | 421-321 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES/ VSC | 68.78 |
| | | 421-316 | WEARING APPAREL | UNIFORMS/ VSC | 34.98 |
| | | 421-321 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES/VSC | 64.78 |
| | | 421-316 | WEARING APPAREL | JANITORIAL SUPPLIES/VSC | 34.48 |
| | IRS USATAXPYMT | 421-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 77.50 |
| | TMRS | 421-121 | RETIREMENT - TMRS | RETIREMENT | 726.41 |
| | | 421-121 | RETIREMENT - TMRS | RETIREMENT | 212.90 |
| | | 421-121 | RETIREMENT - TMRS | RETIREMENT | 496.79 |
| | | 421-121 | RETIREMENT - TMRS | RETIREMENT | 715.52 |
| | | | | TOTAL: | 2,432.14 |
| RESERVE ACCOUNT SECTION | OPPORTUNITIES, INC. | 422-014 | OPPORTUNITIES, INC. | MONTHLY ALLOCATION | 1,500.00 |
| | RANDY HOLLAR LLC | 422-022 | GENERAL CONTINGENCIE | INCODE ASSISTANCE | 1,058.23 |
| | HUTCHINSON COUNTY TAX OFFICE | 422-022 | GENERAL CONTINGENCIE | HUTCHINSON COUNTY TAXES | 77.68 |
| | | 422-022 | GENERAL CONTINGENCIE | HUTCHINSON COUNTY TAXES | 1,388.34 |
| | | 422-022 | GENERAL CONTINGENCIE | HUTCHINSON COUNTY TAXES | 876.90 |
| | TANJACO, LLC | 422-016 | ECONOMIC INCENTIVES | QUARTERLY PAYMENT/REBATE | 2,957.14 |
| | RNN HOTELS, LLC | 422-016 | ECONOMIC INCENTIVES | QUARTERLY PAYMENT/REBATE | 1,566.43 |
| | | | | TOTAL: | 9,424.72 |
| BUILDING STANDARDS | IRS USATAXPYMT | 423-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 26.93 |
| | TMRS | 423-121 | RETIREMENT - TMRS | RETIREMENT | 284.94 |
| | | 423-121 | RETIREMENT - TMRS | RETIREMENT | 89.87 |
| | | 423-121 | RETIREMENT - TMRS | RETIREMENT | 209.72 |
| | | 423-121 | RETIREMENT - TMRS | RETIREMENT | 284.94 |
| | | | | TOTAL: | 896.40 |

FUND: WATER AND SEWER FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT | |
|------------------------|------------------------------|--------------------|----------------------|----------------------------|----------------------------|----------|
| NON-DEPARTMENTAL | BORGER MUNICIPAL COURSE | 26046 | OTHER DEDUCTIONS PAY | GOLF COURSE DEDUCTION | 12.41 | |
| | IRS USATAXPYMT | 26010 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | 7,923.86 | |
| | | 26020 | FICA PAYABLE | EMPLOYER & EMPLOYEE FICA | 12.19 | |
| | | 26020 | FICA PAYABLE | EMPLOYER & EMPLOYEE MEDICA | 1,107.68 | |
| | UNITED WAY | 26046 | OTHER DEDUCTIONS PAY | UNITED FUND DEDUCTIONS | 104.97 | |
| | 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 | 14.25 | |
| | NATIONWIDE RETIREMENT SOLUTI | 26047 | DEFERRRED COMP PAYAB | EMP CONT FOR BORGER # 4332 | 114.27 | |
| | TMRS | 26030 | TMRS PAYABLE | RETIREMENT | 5,762.50 | |
| | | 26030 | TMRS PAYABLE | RETIREMENT | 1,709.75 | |
| | | 26030 | TMRS PAYABLE | RETIREMENT | 3,989.43 | |
| | | 26030 | TMRS PAYABLE | RETIREMENT | 5,855.43 | |
| | BORGER COMM. ACTIVITY CTR | 26046 | OTHER DEDUCTIONS PAY | ACTIVITY FEES | 108.50 | |
| | | | | TOTAL: | 28,788.76 | |
| | UTILITY BILLING | IRS USATAXPYMT | 424-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE FICA | 12.20 |
| | | | 424-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 333.61 |
| | | TYLER TECHNOLOGIES | 424-418 | SOFTWARE & HARDWARE | MONTHLY FEE & HOST WEB SIT | 285.50 |
| | | TMRS | 424-121 | RETIREMENT - TMRS | RETIREMENT | 3,720.95 |
| | | 424-121 | RETIREMENT - TMRS | RETIREMENT | 1,105.87 | |
| | | 424-121 | RETIREMENT - TMRS | RETIREMENT | 2,580.39 | |
| | | 424-121 | RETIREMENT - TMRS | RETIREMENT | 3,871.19 | |
| | | | | TOTAL: | 11,909.71 | |
| WATER DISTRIBUTION | UNIFIRST HOLDINGS, L.P. | 425-316 | WEARING APPAREL | UNIFORMS/WATER DISTRIBUTIO | 91.70 | |
| | | 425-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 76.08 | |
| | IRS USATAXPYMT | 425-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 196.13 | |
| | TMRS | 425-121 | RETIREMENT - TMRS | RETIREMENT | 2,005.38 | |
| | | 425-121 | RETIREMENT - TMRS | RETIREMENT | 618.53 | |
| | | 425-121 | RETIREMENT - TMRS | RETIREMENT | 1,443.26 | |
| | | 425-121 | RETIREMENT - TMRS | RETIREMENT | 1,960.95 | |
| | | | | TOTAL: | 6,392.03 | |
| WASTEWATER COLLECTION | UNIFIRST HOLDINGS, L.P. | 426-316 | WEARING APPAREL | UNIFORMS/W/W COLLECTION | 91.69 | |
| | | 426-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 76.08 | |
| | IRS USATAXPYMT | 426-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 199.18 | |
| | TMRS | 426-121 | RETIREMENT - TMRS | RETIREMENT | 1,913.41 | |
| | | 426-121 | RETIREMENT - TMRS | RETIREMENT | 583.06 | |
| | | 426-121 | RETIREMENT - TMRS | RETIREMENT | 1,360.48 | |
| | | 426-121 | RETIREMENT - TMRS | RETIREMENT | 1,927.54 | |
| | | | | TOTAL: | 6,151.44 | |
| WATER PROD AND TREATME | UNIFIRST HOLDINGS, L.P. | 427-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 43.77 | |
| | IRS USATAXPYMT | 427-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 86.30 | |
| | BEN BENTLEY | 427-231 | EQUIPMENT & LAND REN | LEASE PAYMENT | 750.00 | |
| | TMRS | 427-121 | RETIREMENT - TMRS | RETIREMENT | 823.29 | |
| | | 427-121 | RETIREMENT - TMRS | RETIREMENT | 240.42 | |
| | | 427-121 | RETIREMENT - TMRS | RETIREMENT | 561.01 | |
| | | 427-121 | RETIREMENT - TMRS | RETIREMENT | 958.95 | |
| | | | | TOTAL: | 3,463.74 | |
| WASTEWATER TREATMENT | TEXAS WORKFORCE COMM. | 428-111 | SALARIES - REGULAR | UNEMPLOYMENT BENEFITS | 1,461.88 | |

FUND: WATER AND SEWER FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|---------------------|----------------------------|-----------------|
| | UNIFIRST HOLDINGS, L.P. | 428-316 | WEARING APPAREL | UNIFORMS & JANITORIAL SUPP | 80.93 |
| | IRS USATAXPYMT | 428-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 123.44 |
| | TMRS | 428-121 | RETIREMENT - TMRS | RETIREMENT | 1,452.63 |
| | | 428-121 | RETIREMENT - TMRS | RETIREMENT | 385.12 |
| | | 428-121 | RETIREMENT - TMRS | RETIREMENT | 898.63 |
| | | 428-121 | RETIREMENT - TMRS | RETIREMENT | 1,356.79 |
| | | | | TOTAL: | <u>5,759.42</u> |
| UTILITY DIRECTOR | IRS USATAXPYMT | 429-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 91.59 |
| | TMRS | 429-121 | RETIREMENT - TMRS | RETIREMENT | 885.05 |
| | | 429-121 | RETIREMENT - TMRS | RETIREMENT | 265.51 |
| | | 429-121 | RETIREMENT - TMRS | RETIREMENT | 619.54 |
| | | 429-121 | RETIREMENT - TMRS | RETIREMENT | 903.92 |
| | | | | TOTAL: | <u>2,765.61</u> |
| W/S RESERVE ACCOUNT SE | THIRD COAST GEOSPATIAL TECHN | 430-045 | CONTINGENCIES | MONTHLY HOSTING FEE/OCT 20 | 350.00 |
| | | 430-045 | CONTINGENCIES | MONTHLY HOSTING FEE / NOV | 350.00 |
| | RANDY HOLLAR LLC | 430-045 | CONTINGENCIES | INCODE ASSISTANCE | 3,174.70 |
| | | | | TOTAL: | <u>3,874.70</u> |
| W/S ACCOUNTING | IRS USATAXPYMT | 431-122 | SOCIAL SECURITY | EMPLOYER & EMPLOYEE MEDICA | 77.42 |
| | TMRS | 431-121 | RETIREMENT - TMRS | RETIREMENT | 773.60 |
| | | 431-121 | RETIREMENT - TMRS | RETIREMENT | 235.61 |
| | | 431-121 | RETIREMENT - TMRS | RETIREMENT | 549.77 |
| | | 431-121 | RETIREMENT - TMRS | RETIREMENT | 781.68 |
| | | | | TOTAL: | <u>2,418.08</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 | 400-811 | ALUMINUM DOME PROJEC | BORGER DOME CONVENTION CNT | 16,369.28 |
| | | | | TOTAL: | <u>16,369.28</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 | 133,804.49 |
| | | | | TOTAL: | <u>133,804.49</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 & HOST WEB SIT | 137.50 |
| | | | | TOTAL: | <u>137.50</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 | 452-860 | DOWNTOWN REVITILIZAT | BORGER DOWNTOWN REVITALIZA | 1,250.00 |
| | | | | TOTAL: | <u>1,250.00</u> |

FUND: TRANS USER FUND

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>GL ACCOUNT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------|------------------------------|-------------------|----------------------------|--------------------|---------------|
| TRANS USER EXPENSES | BIG CREEK SAND & GRAVEL, INC | 454-422 | RIGHTS OF WAY | BASE / 11-04-2020 | 399.84 |
| | | | | TOTAL: | <u>399.84</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 | PREMIER TRUCK GROUP FT WORTH | 415-511 | NEW & USED VEHICLES | 5-7 YD DUMP TRUCK | 83,900.00 |
| | | | | TOTAL: | <u>83,900.00</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 | OCTOBER 2020 | 143,080.70 |
| TOTAL: | | | | | <u>143,080.70</u> |

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

| | | |
|--------------|---------------------------|------------|
| 01 | GENERAL FUND | 354,079.27 |
| 02 | WATER AND SEWER FUND | 71,523.49 |
| 03 | CITY TOURISM FUND | 16,369.28 |
| 28 | GROUP HOSPITALIZATION FND | 133,804.49 |
| 50 | COURT TECHNOLOGY FUND | 137.50 |
| 52 | CAPITAL CONSTRUCTION FUND | 1,250.00 |
| 54 | TRANS USER FUND | 399.84 |
| 65 | CAPITAL EQUIPMENT FUND | 83,900.00 |
| 99 | ACCOUNTS PAYABLE FUND | 143,080.70 |
| ----- | | |
| GRAND TOTAL: | | 804,544.57 |
| ----- | | |

TOTAL PAGES: 13

APPROVED BY: Scott M Radach 11/25/2020

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: 11/13/2020 THRU 11/25/2020

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 NOVEMBER 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2020 - 2021

