

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	88,810.81
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	15.58
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	1.74
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	20.59
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	2.29
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	22.88
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	17.26
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	1.92
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	94.07
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	10.46
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	7.83
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	0.87
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	110.27
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	12.26
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	28.72
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	3.20
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	7.89
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	0.88
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	7.95
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	0.89
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	24.57
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	2.73
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	61.31
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	6.82
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	20.29
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	2.26
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	4.92
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	0.55
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	21.00
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	2.34
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	24.86
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	2.77
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	27.63
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	11.48
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	1.28
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	12.76
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	141.38
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	15.71
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	157.09
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	109.38
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	24,169.13

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	750.64
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,557.62
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.48
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	1.28
		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	192.58
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	195.30
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	21.70
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	175.00
	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	63.57
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	584.26
	HUTCHINSON COUNTY TAX OFFICE	31432	SALE OF TAX ENTITY P	EXCESS PROCEEDS/PROPERTY S	29,250.00
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	700.35
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	77.82
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	703.29
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	584.00
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	64.89
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	600.24
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	141.28
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	15.70
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	149.04
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,519.83
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	168.88
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,661.21
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	422.55
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	46.95
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	368.50
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	125.14
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	13.91
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	123.49
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	635.68
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	70.64
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	664.57
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	195.31
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	21.71
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	217.02
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	145.50
	STATE OF COLORADO	26015	NON TEXAS STATE W/H	STATE OF COLORADO TAX	488.00
	AGRIUM US INC	12007	ACCTS RECEIVABLE-SUN	REFUND/CREDIT FOR BY-PASS	8,611.23
				TOTAL:	171,467.92
ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	COPIER/ FINANCE DEPT	102.58
	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.27
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/DATA	6.87

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	132.72
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY / CITY HALL	182.64
	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER/ADMIN	76.36
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	14.18
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	99.31
	XCEL ENERGY	402-251	UTILITIES	UTILITY / ADMIN	5.09
	HUTCHINSON COUNTY	402-325	ELECTION EXPENSES	EXPENSES FOR NOV 2020 ELEC	9,798.14
	BORGER NEWS HERALD	402-332	OTHER SUPPLIES	SUBSCRIPTION/ 1YR RENTAL	96.00
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ADMIN	6.87
	ECOLAB	402-321	JANITORIAL SUPPLIES	DISINFECT RESTROOMS	44.32
	THE BELLSNYDER GROUP	402-252	DUES & SUBSCRIPTIONS	2021 MEMBERSHIP TRCC	1,250.00
				TOTAL:	11,572.91
ANIMAL SERVICES	PANHANDLE EMPLOYERS SERV. IN	403-253	OUTSIDE PROFESSIONAL	DRUG TEST/ASHER	60.00
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	67.43
	DE LAGE LANDEN FINANCIAL SER	403-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/AC	6.87
				TOTAL:	134.30
CENTRAL DISPATCH	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	211.24
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/DISPATCH	6.87
				TOTAL:	218.11
FIRE DEPARTMENT	TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY/FIRE DEPT	1,031.31
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	106.07
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	690.69
	PANHANDLE BREATHING	405-414	EQUIPMENT MAINTENANC	COMPRESSOR MAINTENANCE	1,415.00
	WILLIAM RAY MYERS II	405-253	OUTSIDE PROFESSIONAL	WORK STEP PHYSICAL	156.00
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/FIRE DEPT	6.87
				TOTAL:	3,405.94
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.52
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/FIRE PREV	6.87
				TOTAL:	95.39
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	45.30
		407-316	WEARING APPAREL	UNIFORMS/ CODE ENFORCEMENT	45.30
		407-316	WEARING APPAREL	UNIFORMS/ CODE ENFORCEMENT	45.30
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.83
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/CODE	6.87
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/714 LEE ST	125.00
				TOTAL:	326.60
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	46.25
	XCEL ENERGY	408-251	UTILITIES	UTILITY /BORGER RADIO TOWE	26.17
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/IT	6.87
				TOTAL:	79.29
PARKS DEPARTMENT	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/PARKS DEPT	89.32
		409-316	WEARING APPAREL	UNIFORMS/ PARKS DEPT	89.32
		409-316	WEARING APPAREL	UNIFORMS/ PARK DEPT	120.55
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	74.40
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	204.27
	XCEL ENERGY	409-251	UTILITIES	UTILITY /CORONADO PK	15.90

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		409-251	UTILITIES	UTILITY / TENNIS COURTS	15.90
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/PARKS	6.87
				TOTAL:	616.53
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	V180 PRESS/ P & Z	702.95
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	117.21
	DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/P&Z	6.87
				TOTAL:	827.03
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY/ COURT	299.06
		411-251	UTILITIES	UTILITY / ADDT BLDG	127.96
		411-251	UTILITIES	UTILITY / NEW POLICE DEPT	52.05
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER / POLICE DEPT	273.42
	GT DISTRIBUTORS, INC.	411-316	WEARING APPAREL	PANEL SET LEV. 2	6,157.47
		411-316	WEARING APPAREL	PANTL SET	1,119.54
		411-316	WEARING APPAREL	SBA POCKET	1,433.44
		411-316	WEARING APPAREL	M2 CONC. CARRIER	680.00
		411-316	WEARING APPAREL	M2 CONC. CARRIER	850.00
		411-316	WEARING APPAREL	IMPACT 5X8	638.40
		411-316	WEARING APPAREL	2.0 TRAUMA PLATE	220.00
		411-316	WEARING APPAREL	TRAUMA PLATE	40.00
		411-316	WEARING APPAREL	POLICE ID PATCH	66.00
		411-316	WEARING APPAREL	ID PATCH	66.00
		411-316	WEARING APPAREL	FREIGHT	20.00
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	124.35
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	969.75
	XCEL ENERGY	411-251	UTILITIES	UTILITY / POLICE DEPT	5.10
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/POLICE	6.87
	PRAETORIAN DIGITAL	411-252	DUES & SUBSCRIPTIONS	POLICE ONE ANNUYAL R	1,916.96
		411-252	DUES & SUBSCRIPTIONS	TX REPORTING TCOLE	900.00
				TOTAL:	15,966.37
PUBLIC WORKS DIRECTOR	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER/ PULPIC WORKS	60.18
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.68
	TEXAS TECH UNIVERSITY	412-236	STAFF TRAINING	CPM COURSE: TRACK 1	695.00
	L&R VINYARD, INC.	412-332	OTHER SUPPLIES	PEST SPRAY/PUBLIC WORKS	85.00
	FP TECHNOLOGIES OF OHIO	412-332	OTHER SUPPLIES	SUBSCRIPTION/PUBLIC WORKS	93.60
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/PUBLIC WOR	6.87
				TOTAL:	1,042.33
RECREATION & COMM. CTR	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY/ JPYC	1,668.74
		413-251	UTILITIES	UTILITY/ JPYC GENERATOR	48.08
		413-251	UTILITIES	UTILITY/ HUBER BLDG	55.13
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	77.49
	XCEL ENERGY	413-251	UTILITIES	UTILITY / BRAIN ST	15.28
	L&R VINYARD, INC.	413-260	PEST & GERM CONTROL	PEST SPRAY/COFIELD BLG	75.00
		413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/RECREAT	70.00
	BSN SPORTS	413-414	EQUIPMENT MAINTENANC	EYE NUT ASSY, COTTER PIN	35.97
	DE LAGE LANDEN FINANCIAL SER	413-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/RECREATION	6.87
				TOTAL:	2,052.56
SOLID WASTE	TEXAS GAS SERVICE	414-251	UTILITIES	UTILITY/ TRANSFER STATION	991.17
	CITY OF AMARILLO	414-200	SANITARY LANDFILL	LANDFILL DUMPING	1,287.74
	PANHANDLE EMPLOYERS SERV. IN	414-253	OUTSIDE PROFESSIONAL	DRUG TEST FOR DCL/RUSTY	72.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	UNIFIRST HOLDINGS, L.P.	414-316	WEARING APPAREL	UNIFORMS/SOLID WASTE	204.41
		414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	10.84
		414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLY/SOLID WA	10.84
		414-316	WEARING APPAREL	UNIFORMS/SOLID WASTE	190.00
		414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	10.84
		414-316	WEARING APPAREL	UNIFORMS/ SOLID WASTE	190.00
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	261.28
	PRICE OVERHEAD DOOR, INC.	414-421	BUILDING MAINTENANCE	NORTH DOOR REPAIRS	3,840.00
	L&R VINYARD, INC.	414-260	PEST & GERM CONTROL	PEST SPRAY/TRANSFER STA	50.00
	OTASCO	414-421	BUILDING MAINTENANCE	RECOVER FREON	360.00
	04 FABRICATION	414-411	MOTOR VEHICLE MAINTENANCE	PIN REMOVAL	998.00
		414-411	MOTOR VEHICLE MAINTENANCE	PATCH HOLES IN TRASH TRUCK	240.00
	DE LAGE LANDEN FINANCIAL SERVICES	414-413	OFFICE EQUIPMENT MAINTENANCE	POSTAGE MACHINE/SOLID WASTE	6.87
		414-413	OFFICE EQUIPMENT MAINTENANCE	POSTAGE MACHINE/SOLID WASTE	6.87
				TOTAL:	8,731.36
STREET & ALLEY MAINTENANCE	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS /STREET DEPT	68.22
		415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	68.22
		415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	68.22
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	183.94
	DE LAGE LANDEN FINANCIAL SERVICES	415-413	OFFICE EQUIPMENT MAINTENANCE	POSTAGE MACHINE/STREET	6.87
				TOTAL:	395.47
JOHNSON PARK YTH CTR	TEXAS GAS SERVICE	416-251	UTILITIES	UTILITY / DOME	3,664.91
				TOTAL:	3,664.91
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	331.85
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	121.25
				TOTAL:	453.10
MUNICIPAL COURT	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAINTENANCE	COPIER / MUN COURT	162.01
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	99.80
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	136.83
	OMNIBASE SERVICES OF TX	419-239	MUNICIPAL COURT COST	FAILURE TO APPEAR PROGRAM	76.14
	PERDUE, BRANDON, FIELDER, CO	419-275	COLLECTION FEES	BORGER CITY FINES & FEES	986.68
		419-275	COLLECTION FEES	BORGER CITY FINES & FEES	1,058.83
	DE LAGE LANDEN FINANCIAL SERVICES	419-413	OFFICE EQUIPMENT MAINTENANCE	POSTAGE MACHINE/COURT	6.87
				TOTAL:	2,527.16
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY / VSC	2,064.06
	PANHANDLE EMPLOYERS SERV. INC.	421-253	OUTSIDE PROFESSIONAL	DRUG TEST FOR DCL/TAYLOR	72.50
	UNIFIRST HOLDINGS, L.P.	421-316	WEARING APPAREL	UNIFORMS/VSC	64.78
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	34.48
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	64.78
		421-316	WEARING APPAREL	JANITORIAL SUPPLIES/VSC	48.89
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	64.78
		421-316	WEARING APPAREL	UNIFORMS/ VSC	155.78
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	72.00
	DE LAGE LANDEN FINANCIAL SERVICES	421-413	OFFICE EQUIPMENT MAINTENANCE	POSTAGE MACHINE/VSC	6.87
				TOTAL:	2,648.92
RESERVE ACCOUNT SECTION	DOCUNAV SOLUTIONS	422-035	COMPUTER NETWORK SERVICES	TRAINING	1,760.00
				TOTAL:	1,760.00

FUND: GENERAL FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.40
				TOTAL:	<u>26.40</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	33.39
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	3.71
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	37.10
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	3.89
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	0.44
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	4.33
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	25.20
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	2.80
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	58.82
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	6.54
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	13.27
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	1.48
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	5.80
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	0.65
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	9.19
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	1.03
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	7.95
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	0.89
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	2.33
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	0.26
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	10.80
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	1.20
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	4.93
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	0.55
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	5.80
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	0.65
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	6.45
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	10.11
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	1.13
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	11.24
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	58.68
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	6.53
		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	7,615.88
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	14.18
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,076.88
	CITY HALL	26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	10.11
		26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	1.13
		26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	11.24
	UNITED WAY	26046	OTHER DEDUCTIONS	PAY UNITED FUND DEDUCTIONS	98.42
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	6.30
		26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	0.70
		26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	7.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,532.75

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CS ABEL MUNOZ	276.00
		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	20.07
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	211.13
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	23.46
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	234.59
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	140.49
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	15.62
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	156.11
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	12.69
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	1.42
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	567.54
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	63.07
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	630.61
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	175.23
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	19.48
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	194.71
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	21.53
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	2.40
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.93
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	312.28
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	34.70
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	346.97
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	19.86
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	2.21
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	124.50
				TOTAL:	15,264.86
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY / CITY HALL	78.28
	HUTCHINSON COUNTY APPRAISAL	424-254	SPECIAL SERVICES	2ND QUARTER TAX	16,507.71
	XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	COPIER/ 4HX- 806865	69.25
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	14.17
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	335.92
	XCEL ENERGY	424-251	UTILITIES	UTILITY / CUSTOMER SERVICE	5.10
	TYLER TECHNOLOGIES	424-418	SOFTWARE & HARDWARE	SUPPORT & HOST WEB SITE	285.50
	DE LAGE LANDEN FINANCIAL SER	424-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/CUSTOMER S	171.65
		424-413	OFFICE EQUIPMENT MAI	POSTAL INSERTER	333.92
	ECOLAB	424-321	JANITORIAL SUPPLIES	DISINFECT RESTROOMS	44.33
	JACK HENRY & ASSOCIATES INC	424-413	OFFICE EQUIPMENT MAI	ANNUAL SOFTWARE MAINTENANC	2,493.87
	THE BELLSNYDER GROUP	424-252	DUES & SUBSCRIPTIONS	2021 MEMBERSHIP FORM	1,250.00
				TOTAL:	21,589.70
WATER DISTRIBUTION	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY/ WAREHOUSE	672.89
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/ WW	76.08
		425-316	WEARING APPAREL	UNIFORMS/WATER DEPT	76.08
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	197.69
	XCEL ENERGY	425-251	UTILITIES	UTILITY /TURNER ST	24.58
	DE LAGE LANDEN FINANCIAL SER	425-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/WATER MAIN	6.87
				TOTAL:	1,054.19

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WASTEWATER COLLECTION	AT&T	426-212	COMMUNICATIONS	MONTHLY SERVICE/WW COLLECT	50.59	
	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY/ WAREHOUSE	672.90	
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/WW	76.08	
		426-316	WEARING APPAREL	UNIFORMS/WATER DEPT	76.08	
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	188.36	
	XCEL ENERGY	426-251	UTILITIES	UTILITY/ CANADY ST	15.29	
	DE LAGE LANDEN FINANCIAL SER	426-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/SEWER MAIN	6.87	
				TOTAL:	<u>1,086.17</u>	
	WATER PROD AND TREATME	UNIFIRST HOLDINGS, L.P.	427-321	JANITORIAL SUPPLIES	UNIFORMS /WATER PLANT	10.56
			427-316	WEARING APPAREL	JANITORIAL SUPPLIES/WATER	38.59
427-316			WEARING APPAREL	UNIFORMS/WATER PLANT	38.59	
427-321			JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	10.56	
IRS USATAXPYMT		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	85.05	
COMMTECH, LLC		427-423	WATER FACILITIES	TOWER BEACON	1,108.00	
DE LAGE LANDEN FINANCIAL SER		427-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/WATER P &	6.87	
				TOTAL:	<u>1,298.22</u>	
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW	30.25	
		428-316	WEARING APPAREL	UNIFORMS/ WW	48.72	
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW	30.25	
		428-316	WEARING APPAREL	UNIFORMS/ WW	49.47	
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	108.85	
	WILLIAM RAY MYERS II	428-253	OUTSIDE PROFESSIONAL	WORK STEP PHYSICAL	156.00	
	DE LAGE LANDEN FINANCIAL SER	428-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/WWT	6.87	
				TOTAL:	<u>430.41</u>	
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	91.19	
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/UTILITY DI	6.87	
				TOTAL:	<u>98.06</u>	
W/S RESERVE ACCOUNT SE	DOCUNAV SOLUTIONS	430-035	COMPUTER NETWORK SER	TRAINING	1,760.00	
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE	350.00	
				TOTAL:	<u>2,110.00</u>	
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.80	
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/W/S ACCOUN	13.63	
				TOTAL:	<u>83.43</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 CONVENTN CNTR	137,863.92
	APEX TECHNICAL SVS. INC.	400-811	ALUMINUM DOME PROJEC	APEX TECHNICAL SVS. INC.	2,616.00
				TOTAL:	<u>140,479.92</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/10 REAMS	409.44
				TOTAL:	<u>409.44</u>

FUND: I & S (DEBT SERVICE)

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	THE BANK OF NEW YORK MELLON	400-254	BANK SERVICE CHARGES	PAYING AGENT FEE	500.00
				TOTAL:	<u>500.00</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	SUPPORT & HOST WEB SITE	137.50
				TOTAL:	<u>137.50</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	HOT MIX	520.00
	A & M CONSTRUCTION	454-422	RIGHTS OF WAY	HANDICAP RAMPS	4,000.00
				TOTAL:	<u>4,520.00</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	DECEMBER 2020	145,223.70
TOTAL:					<u>145,223.70</u>

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

01	GENERAL FUND	228,145.32
02	WATER AND SEWER FUND	43,015.04
03	CITY TOURISM FUND	140,479.92
04	CENTRAL STORES FUND	409.44
45	I & S (DEBT SERVICE)	500.00
50	COURT TECHNOLOGY FUND	137.50
54	TRANS USER FUND	4,520.00
99	ACCOUNTS PAYABLE FUND	145,223.70

GRAND TOTAL:		562,430.92

TOTAL PAGES: 15

APPROVED BY: Scott M Radach 01/28/2021

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: 1/15/2021 THRU 1/28/2021

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: 2nd HALF OF JANUARY 2021
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO