

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/FEB 2	112,859.39
	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
	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	157.09
		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	23,952.45
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	231.77
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	872.26
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,587.06
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	39.42
	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
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	192.58
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	175.00
		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

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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	57.11
		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	703.29
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	703.29
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	600.24
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	600.24
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	149.04
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	149.04
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,661.21
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,623.81
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	368.50
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	368.50
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	123.49
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	123.49
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	664.57
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	629.03
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	217.02
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	141.14
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	145.50
	BORGER YOUTH SPORTS INITIATI	31407	MISCELLANEOUS REVENU	PAYMENTS MADE TO CIVIC REC	2,420.00
				TOTAL:	159,278.28
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	21.11
				TOTAL:	21.11
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY /CITY HALL	178.29
	PANHANDLE REGIONAL PLANNING	402-252	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES	1,126.34
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	14.17
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	99.33
	XCEL ENERGY	402-251	UTILITIES	UTILITY/ ADMIN	259.32
	PANHANDLE CITY MANAGERS ASS	402-215	TRAVEL	PCMA LUNCH MEETING	40.00
	BORGER NEWS HERALD	402-214	PUBLIC NOTICES	TV BOOK,PICK-UP AD,CROSSWO	410.00
		402-214	PUBLIC NOTICES	NEWSPAPER AD	273.65
		402-214	PUBLIC NOTICES	ADVERTISEMENT# 300012764	124.81
		402-214	PUBLIC NOTICES	ADVERTISEMENT# 300012783	43.68
		402-214	PUBLIC NOTICES	ADVERTISEMENT # 300012784	97.36
		402-214	PUBLIC NOTICES	ADVERTISEMENT # 300012804	77.83
				TOTAL:	2,744.78
ANIMAL SERVICES	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	68.48
	XCEL ENERGY	403-251	UTILITIES	UTILITY/ A/C	488.36
				TOTAL:	556.84
CENTRAL DISPATCH	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	209.54
	DELL MARKETING L.P.	404-418	SOFTWARE & HARDWARE	CPU MONITORS	3,204.00
				TOTAL:	3,413.54
FIRE DEPARTMENT	TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY /FIRE DEPT	816.08
	TEXAS COMM ON FIRE PROTECTIO	405-252	DUES & SUBSCRIPTIONS	APPLICATION FOR CERTIFICAT	220.00
	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAI	COPIER/FIRE DEPT	868.52
		405-413	OFFICE EQUIPMENT MAI	COPIER / FIRE DEPT	76.69
		405-413	OFFICE EQUIPMENT MAI	COPIER/ FIRE DEPT	868.52

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PANHANDLE FIREMEN'S/FIRE MAR	405-252	DUES & SUBSCRIPTIONS	2021 DUES & RELIEF FUND	47.00
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	148.80
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	659.27
	XCEL ENERGY	405-251	UTILITIES	UTILITY/ FIRE DEPT	675.61
	TARGETSOLUTIONS LEARNING, LL	405-252	DUES & SUBSCRIPTIONS	ONLINE TRAINING PLATFORM D	3,133.84
	ACTON MECHANICAL	405-421	BUILDING MAINTENANCE	WATER HEATER REPAIRS	2,232.71
				TOTAL:	9,747.04
FIRE PREVENTION/OEM	GRAINGER, INC.	406-312	CHEMICAL SUPPLIES	HAND SANITIZER LIQUID	1,081.08
	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.52
				TOTAL:	1,169.60
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS/ CODE ENFORCEMENT	45.30
		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
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/1303 POTTER ST	90.00
				TOTAL:	330.03
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	45.23
	XCEL ENERGY	408-251	UTILITIES	UTILITY/ EOC	17.15
		408-251	UTILITIES	UTILITY /BORGER RADIO TOWE	24.60
				TOTAL:	86.98
PARKS DEPARTMENT	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/ PARKS DEPT	89.32
		409-316	WEARING APPAREL	UNIFORMS/JANITORIAL SUPPLI	89.32
		409-316	WEARING APPAREL	UNIFORMS\PARKS DEPT	89.32
		409-316	WEARING APPAREL	UNIFORMS/ PARK DEPT	112.60
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	59.52
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	197.90
	XCEL ENERGY	409-251	UTILITIES	UTILITY/ PARK DEPT	3,135.10
		409-251	UTILITIES	UTILITY /VALLEY DR	43.19
		409-251	UTILITIES	UTILITY /GARRETT ST	43.18
				TOTAL:	3,859.45
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	120.34
				TOTAL:	120.34
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY /POLICE DEPT	52.10
		411-251	UTILITIES	UTILITY/ADDTL BLDG	113.58
		411-251	UTILITIES	UTILITY / COURT/POLICE DEP	285.63
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER /POLICE DEPT	273.42
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	106.78
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	999.45
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	39.42
	DELL MARKETING L.P.	411-418	SOFTWARE & HARDWARE	New computer for Chief	953.00
	XCEL ENERGY	411-251	UTILITIES	UTILITY/ POLICE DEPT	558.43
	CONTROLLED F.O.R.C.E. INC	411-241	POLICE TRAINING	COMBINED INSTRUCTOR CERT	1,340.00
				TOTAL:	4,721.81
PUBLIC WORKS DIRECTOR	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	114.91
				TOTAL:	114.91

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
RECREATION & COMM. CTR	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY /HUBER BLDG	55.13	
		413-251	UTILITIES	UTILITY / DOME	3,488.80	
		413-251	UTILITIES	UTILITY / JPYC	1,358.49	
		413-251	UTILITIES	UTILITY / GENERATOR	46.62	
		IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	77.66
		XCEL ENERGY	413-251	UTILITIES	UTILITY/ RECREATION	322.44
			413-251	UTILITIES	UTILITY/ JPYC RECREATION	73.63
			413-251	UTILITIES	UTILITY /JPYC	86.37
		BSN SPORTS	413-318	TOOLS & EQUIPMENT	EYE NUT ASSY & COTTER PIN	143.88
					TOTAL:	5,653.02
		SOLID WASTE	TEXAS GAS SERVICE	414-251	UTILITIES	UTILITY/TRANSFER STA
UNIFIRST HOLDINGS, L.P.	414-321			JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	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
	414-321			JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	10.84
	414-316			WEARING APPAREL	UNIFORMS/SOLID WASTE	225.63
	414-321			JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/REFUS	10.84
	414-316			WEARING APPAREL	UNIFORMS/ REFUSE COLLECTIO	190.00
IRS USATAXPYMT	414-122			SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	262.77
XCEL ENERGY	414-251			UTILITIES	UTILITY/ TRANSFER STA	945.90
STATE RUBBER	414-254			SPECIAL SERVICES	TIRE DISPOSAL	1,600.00
04 FABRICATION	414-411			MOTOR VEHICLE MAINTEN	WELDER/PATCH TRASH TRUCK	180.00
	414-411			MOTOR VEHICLE MAINTEN	ADJUSTMENT FOR CK # 270266	10.00
					TOTAL:	4,548.10
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS / STREET DEPT	68.22	
		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	180.58
					TOTAL:	453.46
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	443.18	
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	147.06	
				TOTAL:	590.24	
MUNICIPAL COURT	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER / MUN COURT	162.01	
		IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	99.80
			419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	137.33
		PERDUE, BRANDON, FIELDER, CO	419-275	COLLECTION FEES	BORGER CITY FINES & FEES	1,378.81
					TOTAL:	1,777.95
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY/ VSC	1,810.94	
		UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	64.78
			421-316	WEARING APPAREL	UNIFORMS/ VSC	48.89
			421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ VSC	64.78
			421-316	WEARING APPAREL	UNIFORMS/ VSC	48.89
			421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	67.28
			421-316	WEARING APPAREL	UNIFORMS/ VSC	82.52

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	37.28
		421-316	WEARING APPAREL	UNIFORMS/ VSC	78.89
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.31
	DELL MARKETING L.P.	421-418	SOFTWARE & HARDWARE	REPLACEMENT COMPUTER	1,100.00
		421-513	OFFICE EQUIPMENT	Replacement computers	743.00
	XCEL ENERGY	421-251	UTILITIES	UTILITY/ VSC	530.74
				TOTAL:	<u>4,751.30</u>
RESERVE ACCOUNT SECTIO	WOODY'S GLASS	422-421	CITY HALL BUILDING M	INSTALLED SECURE WINDOWS	1,878.00
	OTASCO	422-421	CITY HALL BUILDING M	FILTER CHANGE AT CITY HALL	75.46
		422-421	CITY HALL BUILDING M	MOTOR,CAP & LABOR	156.22
	TANJACO, LLC	422-016	ECONOMIC INCENTIVES	SALES TAX REBATE/OCT-DEC 2	2,952.49
	RNN HOTELS, LLC	422-016	ECONOMIC INCENTIVES	SALES TAX REBATE/OCT-DEC 2	8,411.65
	ENCODE PLUS	422-035	COMPUTER NETWORK SER	PRORATED ANNUAL SOFTWARE	1,407.50
				TOTAL:	<u>14,881.32</u>
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.51
	BORGER NEWS HERALD	423-214	PUBLIC NOTICES	ADVERTISEMENT # 300012831	113.33
		423-214	PUBLIC NOTICES	ADVERTISEMENT # 300012832	36.33
				TOTAL:	<u>175.17</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	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	55.73
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	12.41
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	7,383.35
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	14.17
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,064.68
	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	98.42
	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	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	18.04
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRRD COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	234.59
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	217.89
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	156.11
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	156.11
		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	630.61
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	600.69
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	194.71
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	194.71
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.93

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.93
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	346.97
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	346.97
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	108.50
			TOTAL:		14,945.98
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY /CITY HALL	76.41
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	14.18
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	335.05
	XCEL ENERGY	424-251	UTILITIES	UTILITY/ CUSTOMER SERVICE	605.07
		424-251	UTILITIES	UTILITY/ WATER/MAINT	104.26
			TOTAL:		1,134.97
WATER DISTRIBUTION	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY /WATER MAINT	628.69
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/WATER DEPT	76.08
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	197.22
	XCEL ENERGY	425-251	UTILITIES	UTILITY/1412 TURNER ST	24.72
			TOTAL:		926.71
WASTEWATER COLLECTION	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY /SEWER MAINT	628.69
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/SEWER DEPT	76.08
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	172.22
	XCEL ENERGY	426-251	UTILITIES	UTILITY/ WATER/MAINT	2,450.79
		426-251	UTILITIES	UTILITY /FERGUSON ST	86.37
			TOTAL:		3,414.15
WATER PROD AND TREATME	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS / WATER	49.15
		427-316	WEARING APPAREL	UNIFORMS / WATER P & T	49.15
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	78.15
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	UTILITY/ WELLS (#40271)	24,765.54
		427-251	UTILITIES	UTILITY/P & T	8,554.35
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
		427-231	EQUIPMENT & LAND REN	AHEAD IN PAYMENTS 1 MONTH	750.00-
			TOTAL:		33,496.34
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	78.97
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	127.45
	XCEL ENERGY	428-251	UTILITIES	UTILITY/C & T	4,945.31
		428-251	UTILITIES	UTILITY /DISPOSAL	86.37
			TOTAL:		5,238.10
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	91.19
			TOTAL:		91.19
W/S RESERVE ACCOUNT SE	WOODY'S GLASS	430-421	CITY HALL BUILDING M	INSTALLED SECURE WINDOWS	1,878.00
	OTASCO	430-421	CITY HALL BUILDING M	FILTER CHANGE AT CITY HALL	73.47
		430-421	CITY HALL BUILDING M	MOTOR,CAP & LABOR	156.22
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE	350.00
	ENCODE PLUS	430-035	COMPUTER NETWORK SER	PRORATED ANNUAL SOFTWARE	1,407.50
			TOTAL:		3,865.19
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.33

FUND: WATER AND SEWER FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				TOTAL:	<u>63.33</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 WEB SI	423.00
				TOTAL:	<u>423.00</u>

FUND: TRANS USER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TRANS USER EXPENSES	BIG CREEK SAND & GRAVEL, INC	454-422	RIGHTS OF WAY	BASE	194.88
		454-422	RIGHTS OF WAY	HOTMIX	437.58
	A & M CONSTRUCTION	454-519	CAPITAL STREET PROJE	CURB & GUTTER	15,000.00
			TOTAL:		<u>15,632.46</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	PLAYGROUNDS, ETC	409-514	OTHER EQUIPMENT	BUNAVISTA SAFETY SUR	4,798.50
		409-514	OTHER EQUIPMENT	BUNAVISTA SAFETY SUR	10,229.50
	ENCODE PLUS	410-514	OTHER EQUIPMENT	ONE TIME GIS UPGRADE	5,000.00
				TOTAL:	<u>20,028.00</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	JANUARY 2021	139,907.98
TOTAL:					<u>139,907.98</u>

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

01	GENERAL FUND	221,187.52
02	WATER AND SEWER FUND	63,175.96
50	COURT TECHNOLOGY FUND	423.00
54	TRANS USER FUND	15,632.46
65	CAPITAL EQUIPMENT FUND	20,028.00
99	ACCOUNTS PAYABLE FUND	139,907.98

GRAND TOTAL:		460,354.92

TOTAL PAGES: 12

APPROVED BY: Scott M. Radach 02/26/2021

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: 2/12/2021 THRU 2/25/2021

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 FEBRUARY 2021
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2020 - 2021

