

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	17.32
		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	104.53
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	27.63
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	12.76
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	154.59
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	109.38
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	25,344.56
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	945.69
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,706.72
	CITY HALL	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
	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	58.04
		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 AMERICAN FID CANCER PRETAX	600.24
		26046	OTHER DEDUCTIONS	PAY AMFED CRITICAL ILLNESS POS	149.04
		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 AF HOSPITALIZATION	123.49
	TEXAS LIFE	26046	OTHER DEDUCTIONS	PAY TEXAS LIFE POST TAX	629.03
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	141.14
	TMRS	26030	TMRS PAYABLE	RETIREMENT	17,995.46
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS	PAY ACTIVITY FEES	145.50
			TOTAL:		57,942.73
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.31
	ANDERSON HILL, LLP	401-253	OUTSIDE PROFESSIONAL	INTERIM BILLING/AUDIT	562.50
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	233.91
			TOTAL:		828.26

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER # 4HX-807531	78.31
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.74
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	99.22
	XCEL ENERGY	402-251	UTILITIES	UTILITY # 54-1352534-1	300.69
	A-1 BUSINESS FORMS	402-314	OFFICE SUPPLIES	COPY PAPER/ 10 REAMS	153.45
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	<u>1,321.25</u>
				TOTAL:	2,803.18
	ANIMAL SERVICES	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA
XCEL ENERGY		403-251	UTILITIES	UTILITY # 54-1352534-1	471.27
VOGUE VENTURES, INC.		403-256	LAUNDRY	UNIFORM CLEANING	108.00
DE LAGE LANDEN FINANCIAL SER		403-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
TMRS		403-121	RETIREMENT - TMRS	RETIREMENT	<u>651.14</u>
			TOTAL:	1,307.69	
CENTRAL DISPATCH	THE WATER STORE	404-315	FOOD SUPPLIES	WATER, ICE, RENTAL	35.00
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	207.13
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	<u>1,938.70</u>
			TOTAL:	2,188.37	
FIRE DEPARTMENT	THE WATER STORE	405-315	FOOD SUPPLIES	WATER, ICE, RENTAL	40.00
	TEXAS COMM ON FIRE PROTECTIO	405-252	DUES & SUBSCRIPTIONS	3 APPLICATIONS FOR CERTIFI	165.00
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	214.52
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	765.19
	XCEL ENERGY	405-251	UTILITIES	UTILITY # 54-1352534-1	721.26
	TEXAS FIRE CHIEFS ASS'N	405-252	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL	480.00
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	<u>7,309.73</u>
			TOTAL:	9,703.24	
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	7.54
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	<u>910.16</u>
			TOTAL:	1,006.22	
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	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	7.54
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	<u>562.69</u>
			TOTAL:	674.36	
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	6.20
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	46.68
	XCEL ENERGY	408-251	UTILITIES	UTILITY # 54-1352534-1	14.33
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	<u>461.25</u>
			TOTAL:	536.00	
PARKS DEPARTMENT	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	89.32
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	14.88
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	190.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	XCEL ENERGY	409-251	UTILITIES	UTILITY # 54-1504736-8	42.20
		409-251	UTILITIES	UTILITY # 54-1791697-7	15.32
		409-251	UTILITIES	UTILITY # 54-1666772-4	45.97
		409-251	UTILITIES	UTILITY # 54-1352534-1	3,313.80
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	<u>1,762.41</u>
			TOTAL:		5,481.44
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	COPIER # 1AB-193575	753.25
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	118.41
	HUTCHINSON COUNTY	410-254	SPECIAL SERVICES	BSC ORDERS & LIENS	200.00
	DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	828.98
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	<u>1,147.00</u>
			TOTAL:		3,055.18
POLICE DEPARTMENT	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	105.24
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,007.91
	XCEL ENERGY	411-251	UTILITIES	UTILITY # 54-1352534-1	602.26
	VOGUE VENTURES, INC.	411-256	LAUNDRY	UNIFORM CLEANING	135.20
	ROBERT W GRANT, ED.D	411-253	OUTSIDE PROFESSIONAL	EMPLOYEE EVALUATION	625.00
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	<u>9,479.87</u>
			TOTAL:		11,963.02
PUBLIC WORKS DIRECTOR	COCA-COLA BOTTLING CO.	412-332	OTHER SUPPLIES	COCA-COLA BOTTLING CO.	240.96
	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER # 4HX-806825	74.94
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	102.05
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	<u>971.18</u>
			TOTAL:		1,396.67
RECREATION & COMM. CTR	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	79.28
	XCEL ENERGY	413-251	UTILITIES	UTILITY # 54-1352534-1	507.24
		413-251	UTILITIES	UTILITY # 54-1352534-1	73.79
	DE LAGE LANDEN FINANCIAL SER	413-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	ECOLAB	413-421	BUILDING MAINTENANCE	RENTAL EQUIPMENT	131.95
	TMRS	413-121	RETIREMENT - TMRS	RETIREMENT	<u>765.52</u>
			TOTAL:		1,565.32
SOLID WASTE	THE WATER STORE	414-315	FOOD SUPPLIES	WATER, ICE, RENTAL	49.00
	UNIFIRST HOLDINGS, L.P.	414-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	10.84
		414-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	190.00
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	262.37
	XCEL ENERGY	414-251	UTILITIES	UTILITY # 54-1352534-1	1,116.89
	BUILTRITE HANDLERS & ATTACHM	414-414	EQUIPMENT MAINTENANC	HYDRAULIC ASSEMBLY	1,352.79
	DE LAGE LANDEN FINANCIAL SER	414-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	<u>2,753.65</u>
			TOTAL:		5,743.08
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	103.85
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	187.70
	DE LAGE LANDEN FINANCIAL SER	415-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.54
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	<u>1,805.22</u>

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	2,104.31
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	491.68
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	166.77
	ED ADAMSON	418-231	EQUIPMENT & LAND REN	UTV RENTAL/ RX BURN	225.00
		418-231	EQUIPMENT & LAND REN	UTV RENTAL/MARY ST BURN	225.00
		418-412	MACHINERY MAINTENANC	PUMP REPLACEMENT	176.21
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	482.72
	CRUTCH RANCH VFD	418-253	OUTSIDE PROFESSIONAL	FIREFIGHTER / MARY ST RX B	200.00
	GARY LEATHERMAN	418-231	EQUIPMENT & LAND REN	UTV W/ 40GAL TANK	225.00
				TOTAL:	2,192.38
MUNICIPAL COURT	THE WATER STORE	419-315	FOOD SUPPLIES	WATER, ICE, RENTAL	14.00
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	99.40
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	137.24
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.53
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	1,085.50
				TOTAL:	1,343.67
VEHICLE SERVICE CENTER	THE WATER STORE	421-315	FOOD SUPPLIES	WATER, ICE, RENTAL	56.00
		421-421	BUILDING MAINTENANCE	WATER, ICE, RENTAL	15.00
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	67.28
		421-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	48.89
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	71.55
	XCEL ENERGY	421-251	UTILITIES	UTILITY # 54-1352534-1	574.66
	DE LAGE LANDEN FINANCIAL SER	421-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.53
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	686.07
				TOTAL:	1,526.98
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	WOODY'S GLASS	422-421	CITY HALL BUILDING M	WINDOW INTERCOM SYSTEM	285.00
	TEXAS DEPARTMENT	422-030	SPECIAL PROJECTS	CSJ# 0904-001-188	80,600.00
	XCEL ENERGY	422-250	STREET LIGHT RENTAL	UTILITY # 54-1352529-4	25,536.66
				TOTAL:	107,921.66
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.88
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	249.21
				TOTAL:	273.09

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	AFTER TAX DENTAL INSURANCE	4.33
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	6.45
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	11.24
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	53.23
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	12.41
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	7,753.85
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	13.74
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,107.50
	CITY HALL	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
	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	18.33
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	217.89
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	156.11
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		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	AF HOSPITALIZATION	23.93
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	346.97
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	TMRS	26030	TMRS PAYABLE	RETIREMENT	5,745.66
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	108.50
			TOTAL:		19,182.96
UTILITY BILLING	THE WATER STORE	424-315	FOOD SUPPLIES	WATER, ICE, RENTAL	45.00
	XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	COPIER # 4HX-806865	57.16
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.77
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	327.84
	XCEL ENERGY	424-251	UTILITIES	UTILITY # 54-1352534-1	701.61
	A-1 BUSINESS FORMS	424-314	OFFICE SUPPLIES	COPY PAPER/ 10 REAMS	153.45
	HILLIARD OFFICE SOLUTIONS	424-413	OFFICE EQUIPMENT MAI	REPAIR EQUIPMENT	46.40
		424-413	OFFICE EQUIPMENT MAI	REPAIR EQUIP	46.40
	DE LAGE LANDEN FINANCIAL SER	424-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	180.23
		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSERTER	333.92
	BBS FINANCIAL SERVICES	424-413	OFFICE EQUIPMENT MAI	LEASE CHARGE	1,657.97
	TMRS	424-121	RETIREMENT - TMRS	RETIREMENT	3,500.71
	JACK HENRY & ASSOCIATES INC	424-413	OFFICE EQUIPMENT MAI	REMITPLUS SOFTWARE MAINT	2,174.13
			TOTAL:		9,238.59

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER DISTRIBUTION	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	76.83
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	220.99
	XCEL ENERGY	425-251	UTILITIES	UTILITY # 54-1564935-5	15.33
		425-251	UTILITIES	UTILITY # 54-1352534-1	99.37
	DE LAGE LANDEN FINANCIAL SER	425-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.53
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	<u>2,116.75</u>
				TOTAL:	2,536.80
WASTEWATER COLLECTION	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	76.83
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	176.63
	XCEL ENERGY	426-251	UTILITIES	UTILITY # 54-1679252-2	24.62
		426-251	UTILITIES	UTILITY # 54-1564935-5	15.32
	426-251	UTILITIES	UTILITY # 54-1352534-1	2,761.46	
	DE LAGE LANDEN FINANCIAL SER	426-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.53
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	<u>1,690.76</u>
			TOTAL:	4,753.15	
WATER PROD AND TREATME	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	82.42
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	UTILITY # 54-1352534-1	25,685.42
		427-251	UTILITIES	UTILITY # 54-1352534-1	8,900.29
	DE LAGE LANDEN FINANCIAL SER	427-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.53
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	<u>821.94</u>
			TOTAL:	35,497.60	
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	30.25
		428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	57.63
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	135.46
	XCEL ENERGY	428-251	UTILITIES	UTILITY # 54-1352534-1	5,257.37
	DE LAGE LANDEN FINANCIAL SER	428-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	7.53
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	<u>1,352.02</u>
			TOTAL:	6,840.26	
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	7.53
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	<u>855.92</u>
			TOTAL:	954.64	
W/S RESERVE ACCOUNT SE CANADIAN RIVER		430-047	CRMWA - OPERATION &	GENERAL O&M COSTS/APR 2021	28,499.00
		430-053	CRMWA - 2005 ROBERTS	REVENUE BOND PAYMENTS/APR	33,353.87
		430-095	INTEREST EXPENSE	REVENUE BOND PAYMENTS/APR	7,199.73
		430-054	CRMWA - 2006 ROBERTS	REVENUE BOND PAYMENTS/APR	12,415.89
		430-095	INTEREST EXPENSE	REVENUE BOND PAYMENTS/APR	4,219.55
		430-055	CRMWA - 2009 ROBERTS	REVENUE BOND PAYMENTS/APR	4,878.50
		430-095	INTEREST EXPENSE	REVENUE BOND PAYMENTS/APR	1,784.70
		430-056	CRMWA - 2011 MESA PU	REVENUE BOND PAYMENTS/APR	16,485.25
	WOODY'S GLASS	430-421	CITY HALL BUILDING M	WINDOW INTERCOM SYSTEM	<u>285.00</u>
				TOTAL:	109,121.49
	W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA
ANDERSON HILL, LLP		431-253	OUTSIDE PROFESSIONAL	INTERIM BILLING/AUDIT	1,687.50
DE LAGE LANDEN FINANCIAL SER		431-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE	14.42
TMRS		431-121	RETIREMENT - TMRS	RETIREMENT	<u>701.73</u>
			TOTAL:	2,476.56	

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	<u>137,962.81</u>
			TOTAL:		137,962.81

FUND: FIRE TRAINING FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INVALID DEPARTMENT	NORTH TEXAS FIRE ACADEMY	405-236	STAFF TRAINING	TCFP DRIVER OPERATOR PUMPE	<u>1,750.00</u>
				TOTAL:	1,750.00

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	A & M CONSTRUCTION	454-519	CAPITAL STREET PROJE	CURB & GUTTER	<u>10,000.00</u>
			TOTAL:		10,000.00

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	CALDWELL COUNTRY CHEV	425-511	NEW & USED VEHICLES	2020 CHEVROLET SILVERADO 3	<u>28,180.00</u>
				TOTAL:	28,180.00

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

01	GENERAL FUND	221,556.85
02	WATER AND SEWER FUND	190,602.05
28	GROUP HOSPITALIZATION FND	137,962.81
31	FIRE TRAINING FUND	1,750.00
54	TRANS USER FUND	10,000.00
65	CAPITAL EQUIPMENT FUND	28,180.00

 GRAND TOTAL: 590,051.71

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF BORGER
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
G/L POST DATE: 3/01/2021 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

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: Item
G/L ACCTS: YES
REPORT TITLE: 1st HALF OF MARCH 2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
