

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	98,258.00
	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	154.59
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	154.59
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	109.38
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	109.38
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	26,642.24
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	25,047.21
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	1,111.51
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	979.23
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,827.52
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,673.31
	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
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	18.00
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	192.58
		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
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	2,121.00
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	111.23

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	111.23
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	230.76
		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	AMY MATTHEWS- CAUSE#38750	252.00
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	248.77
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	248.77
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	116.77
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	116.77
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	56.20
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	70.94
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	614.26
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	614.26
	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	1,623.81
		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
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	123.49
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	629.03
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	629.03
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	141.14
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	141.14
	BALDERAS, ANNA	28500	SECURITY DEPOSIT-BLD	REFUND COFIELD-BALDERAS	250.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	145.50
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	161.50
			TOTAL:		179,776.68
ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	4HX-806823	31.89
	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	21.11
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.61
			TOTAL:		76.61
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY /CITY HALL	202.16
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.31
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	23.42
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	99.11
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.47
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/FEB 20	54.90
	BANKNOTE CORPORATION OF AMER	402-319	VITAL STATISTICS	CERTIFICATE PAPER	540.00
		402-319	VITAL STATISTICS	SETUP	500.00
		402-319	VITAL STATISTICS	EXPEDITE FEE	40.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,574.37
ANIMAL SERVICES	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	71.79
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.76
	L&R VINYARD, INC.	403-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/AC	65.00
	PRESTIGE AUTO CENTER	403-411	MOTOR VEHICLE MAINTENANCE	STEPS & HEADACHE RACK	645.00
		403-411	MOTOR VEHICLE MAINTENANCE	CORRECTION	645.00-
				TOTAL:	207.55
CENTRAL DISPATCH	KEL-TEX ELECTRIC, INC.	404-254	SPECIAL SERVICES	DE- ENERGIZE CENTRAL TOWER	394.30
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	236.06
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	224.07
				TOTAL:	854.43
FIRE DEPARTMENT	HATHAWAY INDUSTRIES	405-411	MOTOR VEHICLE MAINTENANCE	LADDER 7 TIRES	2,991.25
	TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY /FIRE DEPT	879.59
	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAINTENANCE	4HX-826790	76.69
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	332.66
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	168.24
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	836.56
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	752.95
	MYDER FIRE SUPPORT, LLC	405-411	MOTOR VEHICLE MAINTENANCE	REPAIR & INSPECTION/ENG 2	11,015.55
		405-411	MOTOR VEHICLE MAINTENANCE	REPAIR & INSPECTION/LADDER	4,624.36
		405-411	MOTOR VEHICLE MAINTENANCE	REPAIR & INSPECTION/RESCUE	2,548.58
	TEXAS DODGE	405-411	MOTOR VEHICLE MAINTENANCE	REPAIRS	3,403.82
		405-411	MOTOR VEHICLE MAINTENANCE	CORRECTION	3,403.82-
				TOTAL:	24,226.43
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.52
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.52
	FRONK OIL CO, INC.	406-323	GAS & FUEL	OIL	146.97
				TOTAL:	324.01
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFIRST HOLDINGS, L.P.	45.30
		407-316	WEARING APPAREL	UNIFORMS /CODE ENFORCEMENT	35.50
		407-316	WEARING APPAREL	UNIFORMS /CODE ENFORCEMENT	35.50
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	28.28
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	56.54
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	66.54
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	72.59
				TOTAL:	340.25
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	45.23
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	45.23
	TAGITM	408-252	DUES & SUBSCRIPTIONS	ANNUAL CONFERENCE	450.00
				TOTAL:	540.46
PARKS DEPARTMENT	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFIRST HOLDINGS, L.P.	89.32
		409-316	WEARING APPAREL	UNIFORMS/ PARKS DEPT	89.32
		409-316	WEARING APPAREL	UNIFORMS/PARKS DEPT	89.32
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	185.57
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	186.70
	XCEL ENERGY	409-251	UTILITIES	54-1820812-1	15.93
		409-251	UTILITIES	54-1820812-1	15.93

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LC FLAT SHOP	409-411	MOTOR VEHICLE MAINTENANCE	4 NEW TIRES	1,040.00
		409-411	MOTOR VEHICLE MAINTENANCE	CORRECTION	1,040.00-
				TOTAL:	672.09
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	118.41
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	118.81
	APEX TECHNICAL SVS. INC.	410-253	OUTSIDE PROFESSIONAL	ASBESTOS CONSULTING	2,850.00
		410-253	OUTSIDE PROFESSIONAL	ASBESTOS CONSULTING	950.00
	GRANT CONSTRUCTION	410-253	OUTSIDE PROFESSIONAL	DEMO OF 807 N CEDAR	10,000.00
		410-253	OUTSIDE PROFESSIONAL	DEMO OF 807 N CEDAR	5,350.00
				TOTAL:	19,387.22
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY /COURT CHG TO PD	311.76
		411-251	UTILITIES	UTILITY /PD ADDT. BLDG	115.22
		411-251	UTILITIES	UTILITY /POLICE DEPT	52.03
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAINTENANCE	COPIER/ POLICE DEPT	273.42
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	124.25
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	124.21
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,002.71
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	965.19
	PVP COMMUNICATIONS	411-316	WEARING APPAREL	HELMET RADIO	699.98
		411-316	WEARING APPAREL	SHIPPING	40.82
		411-316	WEARING APPAREL	CORRECTION	740.80-
				TOTAL:	2,968.79
PUBLIC WORKS DIRECTOR	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	104.79
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	104.79
				TOTAL:	209.58
RECREATION & COMM. CTR	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY /DOME	3,286.08
		413-251	UTILITIES	UTILITY / HUBER BLDG	55.13
		413-251	UTILITIES	UTILITY / DOME	47.71
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	21.58
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	61.81
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.52
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	93.33
	A-1 APPLIANCE	413-514	OTHER EQUIPMENT	REFRIGERATOR	1,099.00
		413-514	OTHER EQUIPMENT	CORRECTION	1,099.00-
	XCEL ENERGY	413-251	UTILITIES	54-1820812-1	122.50
	L&R VINYARD, INC.	413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY	65.00
				TOTAL:	3,836.66
SOLID WASTE	WARREN CAT	414-412	MACHINERY MAINTENANCE	PARTS	2,520.56
		414-412	MACHINERY MAINTENANCE	CORRECTION	2,520.56-
	TEXAS GAS SERVICE	414-251	UTILITIES	UTILITY /SOLID WASTE	1,391.81
	PRECISION MACHINE, INC.	414-414	EQUIPMENT MAINTENANCE	CORRECTION	1,737.80-
		414-414	EQUIPMENT MAINTENANCE	CYLINDER REPAIR	1,737.80
	UNIFIRST HOLDINGS, L.P.	414-321	JANITORIAL SUPPLIES	UNIFORMS AND JANITORIAL	10.84
		414-316	WEARING APPAREL	UNIFORMS AND JANITORIAL	190.00
		414-316	WEARING APPAREL	JANITORIAL SUPPLIES/SOLID	10.84
		414-316	WEARING APPAREL	UNIFORM/SOLID WASTE	190.00
		414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	10.84
		414-316	WEARING APPAREL	JANITORIAL SUPPLIES/SOLID	190.00
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	266.39

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	266.91
	SOUTHERN TIRE MART	414-411	MOTOR VEHICLE MAINTEN	CORRECTION	1,875.80-
		414-411	MOTOR VEHICLE MAINTEN	4 NEW REAR TIRES	1,875.80
				TOTAL:	<u>2,527.63</u>
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFIRST HOLDINGS, L.P.	68.22
		415-316	WEARING APPAREL	UNIFORMS/ STREET DEPT	68.22
		415-316	WEARING APPAREL	UNIFORMS/ STREET DEPT	68.22
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	186.50
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	184.97
	PRESTIGE AUTO CENTER	415-411	MOTOR VEHICLE MAINTEN	UNIT 5001 STREET DEPT	1,015.00
		415-411	MOTOR VEHICLE MAINTEN	CORRECTION	1,015.00-
	VOLCANIC STONE CO	415-422	RIGHTS OF WAY	FLY ASH	1,011.52
				TOTAL:	<u>1,587.65</u>
FIRE MITIGATION	HATHAWAY INDUSTRIES	418-411	MOTOR VEHICLE MAINTEN	Trailer Tires	635.45
		418-411	MOTOR VEHICLE MAINTEN	CORRECTION	635.45-
	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	492.39
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	436.73
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	175.26
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	138.37
	GLOBAL FRONTLINE SOLUTIONS L	418-231	EQUIPMENT & LAND REN	ADOBE WALLS RX BURN XL RAN	630.00
		418-231	EQUIPMENT & LAND REN	XI RX BURN	585.00
	WEBSTAUANT STORE	418-318	TOOLS & EQUIPMENT	OUTDOOR COOLERS	672.63
		418-318	TOOLS & EQUIPMENT	CORRECTION	672.63-
				TOTAL:	<u>2,457.75</u>
MUNICIPAL COURT	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER/ POLICE DEPT	162.01
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	99.02
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	108.29
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	136.64
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	138.82
	PERDUE, BRANDON, FIELDER, CO	419-275	COLLECTION FEES	BORGER CITY FINES & FEES	1,995.89
		419-275	COLLECTION FEES	BORGER CITY FINES & FEES	2,796.34
				TOTAL:	<u>5,437.01</u>
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY /VSC	1,325.10
		421-251	UTILITIES	UTILITY / VSC	1,569.26
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	UNIFIRST HOLDINGS, L.P.	67.28
		421-316	WEARING APPAREL	UNIFIRST HOLDINGS, L.P.	48.89
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	67.28
		421-316	WEARING APPAREL	JANITORIAL SUPPLIES/VSC	120.15
		421-321	JANITORIAL SUPPLIES	67.28 JANITORIAL SUPPLIES	67.28
		421-316	WEARING APPAREL	UNIFORMS/ VSC	135.87
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	76.45
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	72.39
				TOTAL:	<u>3,549.95</u>
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.40
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.88
	P&W ABATEMENT LLC	423-200	SANITARY LANDFILL	LANDFILL DISPOSAL	9,328.80
		423-200	SANITARY LANDFILL	LANDFILL DISPOSAL	3,030.40
		423-200	SANITARY LANDFILL	LANDFILL DISPOSAL	2,106.40
				TOTAL:	<u>14,515.88</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 CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE	PAYA CAFETERIA 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	53.23
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	53.23
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	12.41
		26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	12.41
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	7,465.03
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	7,998.73
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	13.31
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	23.44
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,079.24
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,103.22
	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
		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
		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 CS ABEL MUNOZ	276.00
		26046	OTHER DEDUCTIONS	PAY CHILD SUPPORT	301.23
		26046	OTHER DEDUCTIONS	PAY CHILD SUPPORT	301.23
		26046	OTHER DEDUCTIONS	PAY CS MPRATHER CAUSE#2560	239.54
		26046	OTHER DEDUCTIONS	PAY CS MPRATHER CAUSE#2560	239.54
		26046	OTHER DEDUCTIONS	PAY CS CAUSE#41255	258.00
		26046	OTHER DEDUCTIONS	PAY CS CAUSE#41255	258.00
		26046	OTHER DEDUCTIONS	PAY CS CAUSE 40066	278.03
		26046	OTHER DEDUCTIONS	PAY CS CAUSE 40066	278.03

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	CS 39012	148.62
		26046	OTHER DEDUCTIONS PAY	CS 39012	148.62
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	17.74
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	22.40
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27
		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	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	600.69
		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
		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
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	108.50
				TOTAL:	28,180.17
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY /CITY HALL	86.64
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.33
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	23.43
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	317.62
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	320.29
	TYLER TECHNOLOGIES	424-418	SOFTWARE & HARDWARE	MONTHLY FEE/SUPPORT & HOST	285.50
				TOTAL:	1,046.81
WATER DISTRIBUTION	M&M AUTO PARTS, INC.	425-411	MOTOR VEHICLE MAINTENANCE	FRONT END SUSPENSION	1,201.29
		425-411	MOTOR VEHICLE MAINTENANCE	CORRECTION	1,201.29-
	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY / WAREHOUSE	600.86
	AMERICAN EQUIPMENT CO., INC.	425-411	MOTOR VEHICLE MAINTENANCE	TOOL BOXES	1,368.00
		425-411	MOTOR VEHICLE MAINTENANCE	CORRECTION	1,368.00-
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/WATER DEPT	119.73
		425-318	TOOLS & EQUIPMENT	UNIFORMS/WATER DISTRIBUTIO	80.41
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	203.57
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	201.37
	XCEL ENERGY	425-251	UTILITIES	UTILITY /TURNERS ST	24.55
	DETROIT INDUSTRIAL TOOL	425-316	WEARING APPAREL	MASK & CAUTION TAPE/WATER	300.00
		425-332	OTHER SUPPLIES	MASK & CAUTION TAPE/WATER	64.75
				TOTAL:	1,595.24
WASTEWATER COLLECTION	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY / WAREHOUSE	600.86
	AMERICAN EQUIPMENT CO., INC.	426-411	MOTOR VEHICLE MAINTENANCE	TOOL BOXES	1,368.00
		426-411	MOTOR VEHICLE MAINTENANCE	CORRECTION	1,368.00-
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/SOLID WASTE	119.73
		426-318	TOOLS & EQUIPMENT	UNIFORMS/WASTEWATER	80.40
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	197.11

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	207.53
	XCEL ENERGY	426-251	UTILITIES	54-1820812-1	15.31
	WILLIAM RAY MYERS II	426-253	OUTSIDE PROFESSIONAL	WORK STEP PHYSICAL	156.00
	DETROIT INDUSTRIAL TOOL	426-316	WEARING APPAREL	MASK & CAUTION TAPE/SEWER	300.00
		426-332	OTHER SUPPLIES	MASK & CAUTION TAPE/SEWER	64.74
				TOTAL:	1,741.68
WATER PROD AND TREATME	UNIFIRST HOLDINGS, L.P.	427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	24.59
		427-316	WEARING APPAREL	UNIFORMS/WATER P&T	24.56
		427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	24.57
		427-316	WEARING APPAREL	UNIFORMS/WATER P&T	24.58
		427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	10.56
		427-316	WEARING APPAREL	JANITORIAL SUPPLIES/WATER	38.59
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	78.84
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	77.87
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
				TOTAL:	1,054.16
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW	30.25
		428-316	WEARING APPAREL	UNIFORMS/ WW	57.63
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW	30.25
		428-316	WEARING APPAREL	UNIFORMS/WW	57.63
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	127.54
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	134.11
	XCEL ENERGY	428-251	UTILITIES	54-1820812-1	175.11
	BRENNTAG SOUTHWEST, INC.	428-312	CHEMICAL SUPPLIES	CHLORINE	1,220.00
		428-312	CHEMICAL SUPPLIES	CORRECTION	1,220.00-
				TOTAL:	612.52
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	91.19
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	91.19
				TOTAL:	182.38
W/S RESERVE ACCOUNT SE	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE	350.00
				TOTAL:	350.00
W/S ACCOUNTING	XEROX CORPORATION	431-413	OFFICE EQUIPMENT MAI	4HX-806823	95.67
	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.33
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.81
				TOTAL:	229.81

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 CTR	<u>19,572.06</u>
				TOTAL:	19,572.06

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 FOR STORES	<u>102.30</u>
				TOTAL:	102.30

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>
NON-DEPARTMENTAL	PERCOM ONLINE INC	405-236	STAFF TRAINING	CORRECTION	2,860.00-
		405-236	STAFF TRAINING	EMT Class	2,860.00
	AMARILLO FIRE DEPARTMENT	405-236	STAFF TRAINING	TRAINING/ TOWER MAINTENANC	<u>10,000.00</u>
				TOTAL:	<u>10,000.00</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	MONTHLY FEE/SUPPORT & HOST	<u>137.50</u>
				TOTAL:	137.50

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	41,300.00
			TOTAL:		<u>41,300.00</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 PLAY EQUIP	581.00
		409-514	OTHER EQUIPMENT	BUNAVISTA SAFETY SUR	<u>14,498.50</u>
				TOTAL:	<u>15,079.50</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	FEBRUARY 2021	123,698.77
TOTAL:					123,698.77

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

01	GENERAL FUND	265,071.00
02	WATER AND SEWER FUND	34,992.77
03	CITY TOURISM FUND	19,572.06
04	CENTRAL STORES FUND	102.30
31	FIRE TRAINING FUND	10,000.00
50	COURT TECHNOLOGY FUND	137.50
54	TRANS USER FUND	41,300.00
65	CAPITAL EQUIPMENT FUND	15,079.50
99	ACCOUNTS PAYABLE FUND	123,698.77

GRAND TOTAL:		509,953.90

TOTAL PAGES: 15

APPROVED BY: Scott M. Radach 4/1/21

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: 3/12/2021 THRU 3/31/2021

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 MARCH 2021
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2020 - 2021

