

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	12.13
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	16.02
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	13.43
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	73.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	6.09
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	85.78
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	22.35
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	6.14
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	6.19
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	19.11
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	47.70
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	15.79
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	3.83
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	16.34
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	19.35
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	8.94
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	108.22
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	76.57
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	18,209.91
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	623.99
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	2,608.97
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	8.94
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	12.60
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	139.01
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	122.50
	MICHAEL FITZGERALD	25015	BOND DEPOSIT	REFUND/DEMOLITION BOND	100.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,484.70
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	77.87
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	86.59
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	189.68
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	161.54
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	176.40
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	174.14
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	81.74
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	64.48
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	108.24
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	394.99
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	474.35
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	402.64
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	104.33
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,106.03
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	236.95
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	86.45
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	425.10
	MARTIN SOLORAZANO	31212	P&D TECHNOLOGY FEE	REFUND/ DRIVEWAY/ROW BOND	100.00
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	98.80
	TMRS	26030	TMRS PAYABLE	RETIREMENT	12,784.90
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	113.05
	PLUMLEY, LAURAN	28500	SECURITY DEPOSIT-BLD	SECURIITY DEPOSIT REFUND	250.00
			TOTAL:		41,566.05
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	18.28
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE/ACCOUNTING	3.43
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	175.43

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	197.14
ADMINISTRATION	TML REGION 2	402-215	TRAVEL	TML REGION 2 DINNER	52.50
	XEROX CORPORATION	402-413	OFFICE EQUIPMENT MAI	COPIER/ ADMIN	96.63
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	8.52
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.95
	XCEL ENERGY	402-251	UTILITIES	UTILITY / ADMIN	254.64
	SCOTT-MERRIMAN, INC.	402-314	OFFICE SUPPLIES	MINUTE BOOK, FILLER PAPER	501.38
	TALX CORPORATION	402-252	DUES & SUBSCRIPTIONS	UNEMPLOYMENT CASE MANG	150.00
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/MARCH	109.80
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE/ADMIN	6.87
	BBS FINANCIAL SERVICES	402-413	OFFICE EQUIPMENT MAI	XEROX LEASE CHARGE	828.98
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	<u>1,126.80</u>
				TOTAL:	3,210.07
ANIMAL SERVICES	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	53.47
	XCEL ENERGY	403-251	UTILITIES	UTILITY / AC	427.52
	VOGUE VENTURES, INC.	403-316	WEARING APPAREL	UNIFORM CLEANING/AC	93.60
	COMDATA	403-323	GAS & FUEL	FUEL BILL/ AC	339.49
	DE LAGE LANDEN FINANCIAL SER	403-413	OFFICE EQUIPMENT MAI	POSTAGE/AC	6.87
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	<u>498.96</u>
				TOTAL:	1,419.91
CENTRAL DISPATCH	THE WATER STORE	404-315	FOOD SUPPLIES	WATER/DISPATCH	28.00
	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	171.53
	WAUKESHA-PEARCE INDUSTRIES,	404-414	EQUIPMENT MAINTENANC	DISPATCH GENERATOR MAINT	479.99
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE/CENTRAL DISPATCH	6.87
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	<u>1,603.33</u>
				TOTAL:	2,289.72
FIRE DEPARTMENT	THE WATER STORE	405-315	FOOD SUPPLIES	WATER/FIRE DEPT	97.50
	PANHANDLE EMPLOYERS SERV. IN	405-253	OUTSIDE PROFESSIONAL	NONDOT UA/C. DUDLEY	106.00
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	238.91
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	553.09
	XCEL ENERGY	405-251	UTILITIES	UTILITY / FIRE DEPT	642.52
	JUSTIN C. HART	405-215	TRAVEL	TCFP STATE TEST	207.20
	MYDER FIRE SUPPORT, LLC	405-411	MOTOR VEHICLE MAINT	REPAIR ENG-1	32,275.43
	COMDATA	405-323	GAS & FUEL	FUEL BILL/ FIRE DEPT	2,510.70
	LEXIPOL, LLC	405-313	BOOKS & EDUCATIONAL	ANNUAL FIRE POLICY MANUEL	7,518.00
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE/ FIRE DEPT	6.87
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	<u>5,083.57</u>
				TOTAL:	49,239.79
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	61.97
	COMDATA	406-323	GAS & FUEL	FUEL BILL/ FIRE/PREVENTION	267.95
		406-323	GAS & FUEL	FUEL BILL/EMERG MANG	99.72
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE/EMERG MANAG	6.87
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	<u>637.12</u>
				TOTAL:	1,073.63
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	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	39.58
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	50.82

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	COMDATA	407-323	GAS & FUEL	FUEL BILL/ CODE ENFORCEMEN	352.08
	MIKEL T WHITFIELD	407-257	CONTRACT MOWING	MOWING/ 8 BLK 17 BUNAVISTA	110.00
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE/CODE ENFORCEMENT	6.87
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	<u>397.43</u>
				TOTAL:	1,027.78
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	31.72
	XCEL ENERGY	408-251	UTILITIES	UTILITY /EOC	14.26
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE/IT	6.87
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	<u>323.44</u>
				TOTAL:	376.29
PARKS DEPARTMENT	THE WATER STORE	409-315	FOOD SUPPLIES	WATER/PARKS DEPT	28.00
	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/PARKS DEPT	89.32
		409-316	WEARING APPAREL	UNIFORMS / PARKS DEPT	120.55
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	131.56
	XCEL ENERGY	409-251	UTILITIES	UTILITY /AGNES HOWE	42.30
		409-251	UTILITIES	UTILITY /PARKS DEPT	15.36
		409-251	UTILITIES	UTILITY /PARK DEPT	2,966.31
		409-251	UTILITIES	UTILITY/ GARRETT ST	43.62
		409-251	UTILITIES	UTILITY/ VALLEY DR	43.62
	COMDATA	409-323	GAS & FUEL	FUEL BILL/ PARK DEPT	2,530.07
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE/PARKS DEPT	6.87
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	<u>1,242.85</u>
				TOTAL:	7,260.43
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	COPIER / P&D	736.20
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.23
	COMDATA	410-323	GAS & FUEL	FUEL BILL/P&D	52.18
	DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE/P&D	6.87
	BBS FINANCIAL SERVICES	410-413	OFFICE EQUIPMENT MAI	XEROX LEASE CHARGE	828.98
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	<u>806.07</u>
				TOTAL:	2,513.53
POLICE DEPARTMENT	PANHANDLE EMPLOYERS SERV. IN	411-253	OUTSIDE PROFESSIONAL	NONDOT UA/B. SIMS	70.00
		411-253	OUTSIDE PROFESSIONAL	NONDOT UA/P. PONCE	70.00
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	69.14
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	705.14
	XCEL ENERGY	411-251	UTILITIES	UTILITY /POLICE DEPT	446.28
	VOGUE VENTURES, INC.	411-316	WEARING APPAREL	UNIFORM CLEANING/POLICE DE	88.40
	TYLER TECHNOLOGIES	411-418	SOFTWARE & HARDWARE	BRAZOS MAINTENANCE	6,089.68
	COMDATA	411-323	GAS & FUEL	FUEL BILL/ POLICE DEPT	5,098.72
	CUSTOMS BY STEVE LLC	411-411	MOTOR VEHICLE MAINT	REPAIRS TO 2020 TAHOE	1,694.39
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE/POLICE DEPT	6.87
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	<u>6,629.83</u>
				TOTAL:	20,968.45
PUBLIC WORKS DIRECTOR	XEROX CORPORATION	412-413	OFFICE EQUIPMENT MAI	COPIER /PUBLIC WORKS	73.16
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.36
	TEXAS TECH UNIVERSITY	412-236	STAFF TRAINING	CFM COURSE TRACK 2	695.00
	COMDATA	412-323	GAS & FUEL	FUEL BILL/ PUBLIC WORKS	88.13
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE/PUBLIC WORKS	6.87
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	<u>697.63</u>
				TOTAL:	1,634.15

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
RECREATION & COMM. CTR	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	33.34	
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	62.25	
	XCEL ENERGY	413-251	UTILITIES	UTILITY /HUBER PARK	46.17	
		413-251	UTILITIES	UTILITY /RECREATION	325.13	
		413-251	UTILITIES	UTILITY /JPYC	272.40	
		413-251	UTILITIES	UTILITY/ JPYC	87.24	
		COMDATA	413-323	GAS & FUEL	FUEL BILL/RECREATION	110.69
	DE LAGE LANDEN FINANCIAL SER	413-413	OFFICE EQUIPMENT MAI	POSTAGE/RECREATION	10.25	
	TMRS	413-121	RETIREMENT - TMRS	RETIREMENT	<u>526.19</u>	
					TOTAL:	1,473.66
	SOLID WASTE	THE WATER STORE	414-315	FOOD SUPPLIES	WATER/ SOLID WASTE	59.50
			UNIFIRST HOLDINGS, L.P.	414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID
		XCEL ENERGY	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	177.76
XCEL ENERGY			414-251	UTILITIES	UTILITY /TRANSFER STA	863.82
COMDATA		414-323	GAS & FUEL	FUEL BILL/SOLID WASTE	9,404.91	
DE LAGE LANDEN FINANCIAL SER		414-413	OFFICE EQUIPMENT MAI	POSTAGE/SOLID WASTE	10.26	
TMRS		414-121	RETIREMENT - TMRS	RETIREMENT	<u>1,877.59</u>	
				TOTAL:	12,795.52	
STREET & ALLEY MAINTEN		THE WATER STORE	415-315	FOOD SUPPLIES	WATER/STREET DEPT	21.00
			UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS /STREET DEPT
	XCEL ENERGY	415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	68.22	
		IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	131.98
		COMDATA	415-323	GAS & FUEL	FUEL BILL/STREET	1,460.48
		DE LAGE LANDEN FINANCIAL SER	415-413	OFFICE EQUIPMENT MAI	POSTAGE/STREET DEPT	6.87
		TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	<u>1,269.11</u>
					TOTAL:	3,018.91
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	185.71	
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	66.58	
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	<u>214.87</u>	
					TOTAL:	467.16
	MUNICIPAL COURT	THE WATER STORE	419-414	EQUIPMENT MAINTENANC	WATER/COURT	35.00
			419-315	FOOD SUPPLIES	WATER/COURT	35.00
			419-414	EQUIPMENT MAINTENANC	THE WATER STORE	35.00-
IRS USATAXPYMT		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	48.82	
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	94.20	
OMNIBASE SERVICES OF TX		419-239	MUNICIPAL COURT COST	1ST QUARTER ACTIVITY- 2021	248.08	
COMDATA		419-323	GAS & FUEL	FUEL BILL/COURT	217.37	
DE LAGE LANDEN FINANCIAL SER		419-413	OFFICE EQUIPMENT MAI	POSTAGE/COURT	6.87	
TMRS		419-121	RETIREMENT - TMRS	RETIREMENT	<u>787.57</u>	
				TOTAL:	1,437.91	
VEHICLE SERVICE CENTER	THE WATER STORE	421-315	FOOD SUPPLIES	WATER/VSC	122.25	
		421-421	BUILDING MAINTENANCE	VSC COOLER RENTAL	15.00	
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	67.28	
		421-316	WEARING APPAREL	UNIFORMS/VSC	53.29	
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	67.28	
		421-316	WEARING APPAREL	UNIFORMS/VSC	53.29	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	49.71
	XCEL ENERGY	421-251	UTILITIES	UTILITY /VSC	443.21
	COMDATA	421-323	GAS & FUEL	FUEL BILL/VSC	291.27
	DE LAGE LANDEN FINANCIAL SER	421-413	OFFICE EQUIPMENT MAI	POSTAGE/VSC	6.87
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	<u>476.78</u>
				TOTAL:	1,646.23
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	XCEL ENERGY	422-250	STREET LIGHT RENTAL	UTILITY /STREET LIGHTS	<u>25,543.90</u>
				TOTAL:	27,043.90
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	18.48
	COMDATA	423-323	GAS & FUEL	FUEL BILL/BLDG STAND	307.78
	DE LAGE LANDEN FINANCIAL SER	423-413	OFFICE EQUIPMENT MAI	POSTAGE/BUILDING STAND	6.87
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	<u>190.81</u>
				TOTAL:	523.94

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	25.97
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	3.04
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	19.60
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	45.76
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	10.33
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	4.52
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	7.16
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	6.19
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	1.82
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	8.40
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	3.84
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	4.52
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	7.87
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	37.27
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	8.69
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	5,826.62
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	8.52
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	798.49
	CITY HALL	26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	7.87
	UNITED WAY	26046	OTHER DEDUCTIONS	PAY UNITED FUND DEDUCTIONS	68.90
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	4.90
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,072.93
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS	PAY CS ABEL MUNOZ	193.20
		26046	OTHER DEDUCTIONS	PAY CHILD SUPPORT	210.87
		26046	OTHER DEDUCTIONS	PAY CS MPRATHER CAUSE#2560	167.68
		26046	OTHER DEDUCTIONS	PAY CS CAUSE#41255	180.60
		26046	OTHER DEDUCTIONS	PAY CS CAUSE 40066	194.63
		26046	OTHER DEDUCTIONS	PAY CS 39012	104.04
		26046	OTHER DEDUCTIONS	PAY W SHIELDS CAUSE 0010647812	20.37
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	79.99
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS	PAY PRE TAX ACCIDENT INSURANCE	152.53
		26046	OTHER DEDUCTIONS	PAY AMERICAN FID CANCER PRETAX	109.28
		26046	OTHER DEDUCTIONS	PAY AMFED CRITICAL ILLNESS POS	9.88
		26046	OTHER DEDUCTIONS	PAY AMFID SHORT TERM DISABILIT	420.49
		26046	OTHER DEDUCTIONS	PAY AM FIDELITY TERM LIFE POST	136.30
		26046	OTHER DEDUCTIONS	PAY AF HOSPITALIZATION	16.76
	TEXAS LIFE	26046	OTHER DEDUCTIONS	PAY TEXAS LIFE POST TAX	242.88
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	15.45
	TMRS	26030	TMRS PAYABLE	RETIREMENT	4,217.57
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS	PAY ACTIVITY FEES	75.95
				TOTAL:	14,531.68
UTILITY BILLING	THE WATER STORE	424-315	FOOD SUPPLIES	WATER/CUSTOMER SERVICE	56.00
	TML REGION 2	424-215	TRAVEL	TML REGION 2 DINNER	52.50
	XEROX CORPORATION	424-413	OFFICE EQUIPMENT MAI	COPIER / CUSTOMER SERV	61.16
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	8.53
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	225.59
	XCEL ENERGY	424-251	UTILITIES	UTILITY /CUSTOMER SERV	594.17
	COMDATA	424-323	GAS & FUEL	FUEL BILL/ CUSTOMER SERVIC	746.07
	DE LAGE LANDEN FINANCIAL SER	424-413	OFFICE EQUIPMENT MAI	POSTAGE/CUSTOMER SERV	171.65
		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSERTER	333.92
	BBS FINANCIAL SERVICES	424-413	OFFICE EQUIPMENT MAI	XEROX LEASE CHARGE	1,657.97
	TMRS	424-121	RETIREMENT - TMRS	RETIREMENT	2,574.56
				TOTAL:	6,482.12

## 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/WATER DISTRIBUTIO	86.81	
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	148.23	
	XCEL ENERGY	425-251	UTILITIES	UTILITY /WAREHOUSE	15.40	
		425-251	UTILITIES	UTILITY /WATER MAINT	90.22	
	COMDATA	425-323	GAS & FUEL	FUEL BILL/W/MAINT	2,155.32	
	DE LAGE LANDEN FINANCIAL SER	425-413	OFFICE EQUIPMENT MAI	POSTAGE/WATER DIST	6.87	
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	<u>1,421.73</u>	
				TOTAL:	3,924.58	
	WASTEWATER COLLECTION	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/WASTE WATER	86.80
		IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	153.24
XCEL ENERGY		426-251	UTILITIES	UTILITY /WAREHOUSE	15.39	
		426-251	UTILITIES	UTILITY/ CALIFORNIA ST	24.73	
426-251		UTILITIES	UTILITY /SEWER MAINT	2,461.10		
426-251		UTILITIES	UTILITY/ WW COLLECTION	87.24		
COMDATA		426-323	GAS & FUEL	FUEL BILL/S/MAINT	2,235.31	
DE LAGE LANDEN FINANCIAL SER		426-413	OFFICE EQUIPMENT MAI	POSTAGE/WW COLLECTION	6.87	
TMRS		426-121	RETIREMENT - TMRS	RETIREMENT	<u>1,458.08</u>	
				TOTAL:	6,528.76	
WATER PROD AND TREATME	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	60.47	
	XCEL ENERGY	427-271	UTILITIES FOR WELLS	UTILITY /WELLS	25,039.78	
		427-251	UTILITIES	UTILITY /P&T	9,350.11	
	COMDATA	427-323	GAS & FUEL	FUEL BILL/WP&T	89.40	
	DE LAGE LANDEN FINANCIAL SER	427-413	OFFICE EQUIPMENT MAI	POSTAGE/WATER PRODUCTION	6.87	
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	<u>601.06</u>	
				TOTAL:	35,147.69	
WASTEWATER TREATMENT	PANHANDLE EMPLOYERS SERV. IN	428-253	OUTSIDE PROFESSIONAL	NONDOT UA/J. GONZOLES	70.00	
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	92.30	
	XCEL ENERGY	428-251	UTILITIES	UTILITY /C&T	4,919.84	
		428-251	UTILITIES	UTILITY/ WW COLLECTION	87.25	
	COMDATA	428-323	GAS & FUEL	FUEL BILL/WC&T	322.60	
	DE LAGE LANDEN FINANCIAL SER	428-413	OFFICE EQUIPMENT MAI	POSTAGE/W/W TREATMENT	6.87	
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	922.94	
	JD'S HANDY TRADES	428-424	SEWER FACILITIES	JTL DEGREASER	<u>64.00</u>	
			TOTAL:	6,485.80		
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.84	
	COMDATA	429-323	GAS & FUEL	FUEL BILL/UTILITY DIR	47.70	
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE/UTILITY DIR	6.87	
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	<u>599.15</u>	
			TOTAL:	717.56		
W/S RESERVE ACCOUNT SE CANADIAN RIVER	430-047	CRMWA - OPERATION &	FY2021 GENERAL O & M COSTS	28,499.00		
	430-053	CRMWA - 2005 ROBERTS	REVENUE BOND 2005	33,353.87		
	430-095	INTEREST EXPENSE	PROJECT INTEREST	7,199.73		
	430-054	CRMWA - 2006 ROBERTS	REVENUE BOND 2006	12,415.89		
	430-095	INTEREST EXPENSE	PROJECT INTEREST	4,219.55		
	430-055	CRMWA - 2009 ROBERTS	REVENUE BOND 2009	4,878.50		
	430-095	INTEREST EXPENSE	PROJECT INTEREST	1,784.70		
	430-056	CRMWA - 2011 MESA PU	REVENUE BOND 2011	<u>16,485.25</u>		
				TOTAL:	108,836.49	

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	54.81
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE/W/S ACCOUNTING	10.30
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	<u>526.24</u>
				TOTAL:	591.35



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	BORGER CHAMBER OF COMMERCE	28105	ACCOUNTS PAYABLE-SUN HOTEL TAX REVENUES		21,250.00
	TRI CITY CONCERT ASSOCIATION	28105	ACCOUNTS PAYABLE-SUN MOTEL TAX REVENUES		6,940.81
	FRIENDS OF THE MUSEUM	28105	ACCOUNTS PAYABLE-SUN HOTEL/MOTEL TAX REVENUES		<u>6,940.81</u>
			TOTAL:		35,131.62

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>137,249.62</u>
			TOTAL:		137,249.62

FUND: CAPITAL CONSTRUCTION

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CAPITAL CONSTRUCTION	L.A. FULLER AND SONS CONSTRU	452-860	DOWNTOWN REVITILIZAT	DOWNTOWN REVITALIZATION	<u>33,192.79</u>
				TOTAL:	33,192.79

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	DEERE & COMPANY	407-514	OTHER EQUIPMENT	UTILITY TRACTOR	<u>45,916.77</u>
				TOTAL:	45,916.77

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

01	GENERAL FUND	181,184.17
02	WATER AND SEWER FUND	183,246.03
03	CITY TOURISM FUND	35,131.62
28	GROUP HOSPITALIZATION FND	137,249.62
52	CAPITAL CONSTRUCTION FUND	33,192.79
65	CAPITAL EQUIPMENT FUND	45,916.77
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	GRAND TOTAL:	615,921.00
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF BORGER  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 4/01/2021 THRU 4/15/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: YES  
REPORT TITLE: 1st HALF OF APRIL 2021  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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