

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	CAFATERIA 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	10.26
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	234.13
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	109.32
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	30,263.75
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	1,976.95
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	4,400.87
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	10.26
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	17.00
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	184.58
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	161.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,471.00
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	6.92
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	252.00
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	248.77
		26046	OTHER DEDUCTIONS PAY	PSPONCE CAUSE 44786	463.02
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	59.63
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	571.76
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	616.76
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	524.38
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	149.03
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,499.05
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	315.50
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	100.19
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	607.25
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	141.14
	TMRS	26030	TMRS PAYABLE	RETIREMENT	19,621.54
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	113.50
	DIAZ, GENARO	25015	BOND DEPOSIT	REFUND/DEMOLITION BOND	100.00
				TOTAL:	65,297.92
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	27.27
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	261.53
				TOTAL:	288.80
ADMINISTRATION	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	63.78
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	196.45

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	1,685.76
	POLCO / NATIONAL RESEARCH CE	402-253	OUTSIDE PROFESSIONAL	PAID WITH CREDIT CARD	18,500.00-
		402-253	OUTSIDE PROFESSIONAL	NCS SURVEY	<u>9,250.00</u>
			TOTAL:		7,304.01-
ANIMAL SERVICES	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.50
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	658.17
	TEXAS DEPT OF STATE HEALTH S	403-236	STAFF TRAINING	TRAINING/TYLER ASHER	<u>75.00</u>
			TOTAL:		803.67
CENTRAL DISPATCH	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	77.00
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	265.73
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	<u>2,301.68</u>
			TOTAL:		2,644.41
FIRE DEPARTMENT	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	316.46
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,057.42
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	<u>9,230.11</u>
			TOTAL:		10,603.99
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	96.60
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	<u>954.53</u>
			TOTAL:		1,051.13
CODE ENFORCEMENT	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	42.41
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.20
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	<u>588.94</u>
			TOTAL:		704.55
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	46.91
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	<u>486.00</u>
			TOTAL:		532.91
PARKS DEPARTMENT	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	57.66
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	186.27
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	<u>1,641.37</u>
			TOTAL:		1,885.30
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	124.84
	A-1 BUSINESS FORMS	410-314	OFFICE SUPPLIES	COPY PAPER	227.84
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	<u>1,197.79</u>
			TOTAL:		1,550.47
POLICE DEPARTMENT	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	118.81
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,000.33
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	9,312.12
	WATCHGUARD VIDEO	411-418	SOFTWARE & HARDWARE	4RE 7TH YEAR	4,200.00
		411-418	SOFTWARE & HARDWARE	4RE 6TH YEAR WARRANT	1,725.00
		411-418	SOFTWARE & HARDWARE	4RE 5TH YR. WARRANTY	1,350.00
		411-418	SOFTWARE & HARDWARE	4RE 4TH YR. WARRANTY	1,300.00
		411-418	SOFTWARE & HARDWARE	VISTA 4TH YEAR	272.75
		411-418	SOFTWARE & HARDWARE	4RE 3RD YR	400.00
		411-418	SOFTWARE & HARDWARE	VISTA 4TH YR	2,470.00
		411-418	SOFTWARE & HARDWARE	SOFTWARE EVIDENCE	<u>5,850.00</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		411-418	SOFTWARE & HARDWARE	4RE 2ND YR	200.00
				TOTAL:	28,199.01
PUBLIC WORKS DIRECTOR	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	98.44
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	945.03
				TOTAL:	1,043.47
RECREATION & COMM. CTR	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	65.67
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	103.05
	TMRS	413-121	RETIREMENT - TMRS	RETIREMENT	834.69
				TOTAL:	1,003.41
SOLID WASTE	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	301.40
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	3,158.98
				TOTAL:	3,460.38
STREET & ALLEY MAINTEN	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	174.32
	JW'S COLLISION REPAIR INC	415-255	DAMAGE CLAIMS	DAMAGE VEHICLE @ WAL MART	698.86
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	1,678.86
				TOTAL:	2,552.04
GOLF COURSE	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARTS/JULY & DEC 2021	4,384.50
				TOTAL:	4,384.50
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1,128.69
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	358.35
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	878.98
				TOTAL:	2,366.02
MUNICIPAL COURT	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	106.47
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	117.24
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	886.28
				TOTAL:	1,109.99
VEHICLE SERVICE CENTER	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	77.91
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	744.20
				TOTAL:	822.11
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.66
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	256.46
				TOTAL:	281.12

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	28.45
		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	56.39
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA	CAFATERIA 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	10.74
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	65.92
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	12.41
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	8,730.04
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	63.78
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,315.81
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	10.74
	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	1,282.75
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	301.23
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	239.54
		26046	OTHER DEDUCTIONS PAY	CS CAUSE#41255	230.31
		26046	OTHER DEDUCTIONS PAY	CS CAUSE 40066	278.03
		26046	OTHER DEDUCTIONS PAY	CS 39012	148.62
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	18.83
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	101.77
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	190.42
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	146.92
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.12
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	555.42
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	173.58
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.94
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	336.75
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	TMRS	26030	TMRS PAYABLE	RETIREMENT	6,428.79
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	84.50
				TOTAL:	21,076.40
UTILITY BILLING	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	63.78
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	481.00
	TMRS	424-121	RETIREMENT - TMRS	RETIREMENT	4,390.30
	POLCO / NATIONAL RESEARCH CE	424-253	OUTSIDE PROFESSIONAL	NCS SURVEY	9,250.00
				TOTAL:	14,185.08
WATER DISTRIBUTION	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	211.26
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	2,051.47
				TOTAL:	2,262.73
WASTEWATER COLLECTION	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	198.60
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	1,902.63
				TOTAL:	2,101.23

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER PROD AND TREATME	IRS USATAXPYMT TMRS	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.00
		427-121	RETIREMENT - TMRS	RETIREMENT	<u>611.18</u>
				TOTAL:	674.18
WASTEWATER TREATMENT	IRS USATAXPYMT TMRS	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	171.96
		428-121	RETIREMENT - TMRS	RETIREMENT	<u>1,599.09</u>
				TOTAL:	1,771.05
UTILITY DIRECTOR	IRS USATAXPYMT TMRS	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	108.16
		429-121	RETIREMENT - TMRS	RETIREMENT	<u>1,013.18</u>
				TOTAL:	1,121.34
W/S ACCOUNTING	IRS USATAXPYMT TMRS	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	81.81
		431-121	RETIREMENT - TMRS	RETIREMENT	<u>784.57</u>
				TOTAL:	866.38

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>
INVALID DEPARTMENT	A-1 BUSINESS FORMS	14000	STORES PURCHASES	COPY PAPER	<u>569.60</u>
				TOTAL:	569.60

FUND: ACCOUNTS PAYABLE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	11090	PCARD CLEARING CASH	NOVEMBER 2021	<u>155,691.10</u>
				TOTAL:	155,691.10

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

01	GENERAL FUND	123,281.19
02	WATER AND SEWER FUND	44,058.39
04	CENTRAL STORES FUND	569.60
99	ACCOUNTS PAYABLE FUND	155,691.10
----- GRAND TOTAL: -----		323,600.28

TOTAL PAGES: 7

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF BORGER
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/17/2021 THRU 12/30/2021
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

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: LAST HALF OF DECEMBER 2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
