

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	106,478.52
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	12.98
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	12.99
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	25.97
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	11.44
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	11.44
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	22.88
	CITY OF BORGER	26046	OTHER DEDUCTIONS	PAY PAYBACK PROVISION	50.00
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	31.66
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	31.67
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	63.33
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	52.26
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	52.27
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	4.35
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	4.35
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	61.26
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	61.27
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	15.96
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	15.96
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	4.38
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	4.39
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	13.65
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	13.65
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	34.06
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	34.07
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	11.27
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	11.28
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	2.73
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	2.74
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	11.67
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	11.67
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	13.81
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	13.82
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	27.63
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	6.38
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	6.38
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	12.76
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	54.68
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	54.69
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	109.37
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	84.57

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	14,549.49
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	14,549.50
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	25,707.13
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	338.53-
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	347.68
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	347.68
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	834.99
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	2,068.55
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	2,068.55
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,739.33
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	6.38
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	6.38
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	12.76
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	18.00
	CHRISTIE POWELL	28500	SECURITY DEPOSIT-BLD	REFUND SECURITY DEPOSIT	100.00
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	245.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	122.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	122.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	245.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	3,215.66
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	BEN MILLER CHILD SUPPORT	116.31
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	111.23
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69
		26046	OTHER DEDUCTIONS PAY	COLLIER #2 CAUSE 38265	276.92
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	230.76
		26046	OTHER DEDUCTIONS PAY	ELIZABETH GINTER/CASE#8220	193.31
		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	ABEL CAUSE 42916	154.62
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	262.28
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	372.66
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	372.66
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	745.32
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	306.79
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	306.79
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	613.57
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	76.25
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	76.26
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	152.51
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	737.99
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	737.99
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,475.98
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	244.60
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	244.60
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	489.20
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	353.15
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	353.15
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	690.09
	GONZALES, RICARDO	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	100.00
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	94.81
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	94.82
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	189.63

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TMRS	26030	TMRS PAYABLE	RETIREMENT	7,556.03
		26030	TMRS PAYABLE	RETIREMENT	11,334.05
		26030	TMRS PAYABLE	RETIREMENT	18,307.21
	RAEL, JAMAIAH	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	100.00
	YOHAN, JACOB	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	100.00
	LUJAN, YESENIA	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	100.00
	LOPEZ, JOANNA	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	500.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	168.50
				TOTAL:	225,321.91
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	12.97
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	12.97
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.15
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	106.79
		401-121	RETIREMENT - TMRS	RETIREMENT	160.19
		401-121	RETIREMENT - TMRS	RETIREMENT	269.17
				TOTAL:	587.24
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	910676738139006427	118.19
	TEXAS MUNICIPAL CLERKS ASSOC	402-313	BOOKS & EDUCATIONAL	PROCEDURE MANUAL, 6TH EDIT	56.50
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	7.71
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	7.72
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	17.77
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	46.83
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	46.84
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	96.12
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE ACCESS NOV 2019	98.82
	ALL ABOUT MUSIC	402-330	PERSONNEL SERVICES	DJ SERVICE FOR CHRISTMAS P	750.00
	ECOLAB	402-321	JANITORIAL SUPPLIES	SOAP & SANITIZER	100.84
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	550.18
		402-121	RETIREMENT - TMRS	RETIREMENT	825.28
		402-121	RETIREMENT - TMRS	RETIREMENT	1,375.46
				TOTAL:	4,098.26
ANIMAL CONTROL	WRANGLER CONSTRUCTION CO	403-421	BUILDING MAINTENANCE	REPAIR DOOR	320.00
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	39.41
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	39.42
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.34
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	309.43
		403-121	RETIREMENT - TMRS	RETIREMENT	464.16
		403-121	RETIREMENT - TMRS	RETIREMENT	673.18
				TOTAL:	1,915.94
CENTRAL DISPATCHING	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	136.54
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	136.54
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	219.68
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	867.86
		404-121	RETIREMENT - TMRS	RETIREMENT	1,301.81
		404-121	RETIREMENT - TMRS	RETIREMENT	2,377.12
				TOTAL:	5,039.55
FIRE DEPARTMENT	TEXAS GAS SERVICE	405-251	UTILITIES	910465040118435618	531.81
	PANHANDLE EMPLOYERS SERV. IN	405-253	OUTSIDE PROFESSIONAL	DRUG TEST-N PEREZ	60.00
		405-253	OUTSIDE PROFESSIONAL	DRUG TEST-E SALAYANDIA	60.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		405-253	OUTSIDE PROFESSIONAL	DRUG TEST-O LUSTER	60.00
	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAI	COPIER /FIRE DEPT	274.54
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	233.30
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	233.30
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	605.47
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	531.68
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	531.68
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	924.00
	JUSTIN C. HART	405-215	TRAVEL	REIMBURSEMENT FOR MILEAGE	70.76
	HONEYWELL ANALYTICS, INC	405-414	EQUIPMENT MAINTENANC	POSI CHECK 3 RECALIBRATE	715.00
	ID WHOLESALER SOUTH	405-418	SOFTWARE & HARDWARE	LAMINATION	3,250.00
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	3,504.76
		405-121	RETIREMENT - TMRS	RETIREMENT	5,257.14
		405-121	RETIREMENT - TMRS	RETIREMENT	7,958.91
				TOTAL:	24,802.35
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	40.31
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	40.31
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.00
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	372.82
		406-121	RETIREMENT - TMRS	RETIREMENT	559.23
		406-121	RETIREMENT - TMRS	RETIREMENT	932.05
				TOTAL:	2,027.72
CODE ENFORCEMENT	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	29.37
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	29.37
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	57.58
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	240.19
		407-121	RETIREMENT - TMRS	RETIREMENT	360.29
		407-121	RETIREMENT - TMRS	RETIREMENT	600.48
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/106 CHAPPAREL ST	75.00
		407-257	CONTRACT MOWING	POSTED ON WRONG CONTRACTOR	75.00
		407-257	CONTRACT MOWING	MOWING 409 E. 11TH ST	75.00
		407-257	CONTRACT MOWING	MOWING/ 414 N MCGEE ST	75.00
		407-257	CONTRACT MOWING	MOWING/ 416 N MCGEE ST	75.00
		407-257	CONTRACT MOWING	MOWING/ 420 N. MCGEE	75.00
		407-257	CONTRACT MOWING	426 MCGEE	75.00
				TOTAL:	1,692.28
INFORMATION TECHNOLOGY	NORMA O'NEAL	408-231	EQUIPMENT AND LAND R	POSTED TO WRONG PACKET	480.00
		408-231	EQUIPMENT AND LAND R	POSTED CREDIT TO WRONG PAC	480.00
	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	3.87
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	3.88
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.08
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.09
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	44.71
	XCEL ENERGY	408-251	UTILITIES	54-9051219-9	39.44
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	142.94
		408-121	RETIREMENT - TMRS	RETIREMENT	214.42
		408-121	RETIREMENT - TMRS	RETIREMENT	425.54
				TOTAL:	920.97
PARK DEPARTMENT	TEXAS GAS SERVICE	409-251	UTILITIES	910448349130997000	48.39
	PANHANDLE EMPLOYERS SERV. IN	409-253	OUTSIDE PROFESSIONAL	DRUG TEST-B CROSBY	72.50

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	21.79
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	21.79
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	32.98
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	106.29
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	106.30
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	192.87
	XCEL ENERGY	409-251	UTILITIES	54-1545044-7	15.04
		409-251	UTILITIES	54-1544575-7	15.04
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	778.54
		409-121	RETIREMENT - TMRS	RETIREMENT	1,167.83
		409-121	RETIREMENT - TMRS	RETIREMENT	1,945.43
				TOTAL:	4,524.79
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	57.83
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	57.84
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	117.05
	HUTCHINSON COUNTY	410-254	SPECIAL SERVICES	LEINS	160.00
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	491.78
		410-121	RETIREMENT - TMRS	RETIREMENT	737.67
		410-121	RETIREMENT - TMRS	RETIREMENT	1,233.47
				TOTAL:	2,855.64
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	910676738240812682	50.72
		411-251	UTILITIES	912745867241885373	90.32
		411-251	UTILITIES	910442777140455136	136.70
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER / POLICE DEPT	315.92
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	60.29
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	60.29
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	108.85
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	589.13
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	589.13
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,046.78
	ID WHOLESALER SOUTH	411-418	SOFTWARE & HARDWARE	ID PRINTER	4,496.00
		411-418	SOFTWARE & HARDWARE	COLOR RIBBON	225.00
		411-418	SOFTWARE & HARDWARE	CLEAR FILM	126.00
		411-418	SOFTWARE & HARDWARE	POLYGUARD LAMINATE	125.00
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	4,693.05
		411-121	RETIREMENT - TMRS	RETIREMENT	7,039.59
		411-121	RETIREMENT - TMRS	RETIREMENT	11,105.73
				TOTAL:	30,858.50
PUBLIC WORKS DIRECTOR	PANHANDLE EMPLOYERS SERV. IN	412-253	OUTSIDE PROFESSIONAL	DRUG TEST-J ANDERSON	72.50
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	48.15
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	48.16
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	96.76
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	423.23
		412-121	RETIREMENT - TMRS	RETIREMENT	634.86
		412-121	RETIREMENT - TMRS	RETIREMENT	1,050.62
				TOTAL:	2,374.28
RECREATION/COMM. CTRS	TEXAS GAS SERVICE	413-251	UTILITIES	910676738147389700	1,158.39
	XCEL ENERGY	413-251	UTILITIES	54-1792121-4	14.42
				TOTAL:	1,172.81

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
REFUSE COLLECTION	PANHANDLE EMPLOYERS SERV. IN	414-253	OUTSIDE PROFESSIONAL	DRUG TEST-B LOPEZ	72.50	
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	91.08	
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	91.08	
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	134.74	
		414-111	SALARIES - REGULAR	ELDRIDGE MILLER	100.00	
		414-121	RETIREMENT - TMRS	RETIREMENT	667.75	
		414-121	RETIREMENT - TMRS	RETIREMENT	1,001.63	
		414-121	RETIREMENT - TMRS	RETIREMENT	1,594.09	
		TOTAL:				<u>3,752.87</u>
		STREET & ALLEY MAINTEN	PANHANDLE EMPLOYERS SERV. IN	415-253	OUTSIDE PROFESSIONAL	DRUG TEST-J MARTINEZ
415-253	OUTSIDE PROFESSIONAL			DRUG TEST-M MAGENOT	72.50	
IRS USATAXPYMT	415-122		SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	97.80	
	415-122		SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	97.81	
	415-122		SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	180.15	
	415-121		RETIREMENT - TMRS	RETIREMENT	782.04	
	415-121		RETIREMENT - TMRS	RETIREMENT	1,173.06	
	415-121		RETIREMENT - TMRS	RETIREMENT	1,941.29	
	TOTAL:				<u>4,417.15</u>	
	JOHNSON PARK YTH CTR		TEXAS GAS SERVICE	416-251	UTILITIES	910676738243739764
416-251		UTILITIES		910676738234769473	996.48	
IRS USATAXPYMT		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.64	
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.64	
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	53.63	
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	43.51	
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	43.51	
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	93.84	
		416-121	RETIREMENT - TMRS	RETIREMENT	333.10	
		416-121	RETIREMENT - TMRS	RETIREMENT	499.65	
416-121	RETIREMENT - TMRS	RETIREMENT	818.56			
TOTAL:				<u>2,950.29</u>		
MUNICIPAL COURT	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	7.07	
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	7.07	
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.29	
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	84.04	
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	84.04	
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	174.21	
		419-275	COLLECTION FEES	FINES & FEES NOVEMBER 2019	1,097.11	
		419-121	RETIREMENT - TMRS	RETIREMENT	695.76	
		419-121	RETIREMENT - TMRS	RETIREMENT	1,043.66	
	419-121	RETIREMENT - TMRS	RETIREMENT	1,753.33		
TOTAL:				<u>4,962.58</u>		
TRANSFER STATION	TEXAS GAS SERVICE	420-251	UTILITIES	910720474148256409	690.72	
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	52.12	
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	52.13	
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	103.17	
		420-121	RETIREMENT - TMRS	RETIREMENT	562.05	
		420-121	RETIREMENT - TMRS	RETIREMENT	843.09	
		420-121	RETIREMENT - TMRS	RETIREMENT	1,362.37	
TOTAL:				<u>3,665.65</u>		

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	910020372146839173	1,477.66		
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.72		
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.72		
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	52.30		
		TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	301.23	
		421-121	RETIREMENT - TMRS	RETIREMENT	451.85		
		421-121	RETIREMENT - TMRS	RETIREMENT	937.98		
		TOTAL:				<u>3,270.46</u>	
		RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
				422-022	GENERAL CONTINGENCIE	BORGER COUNTRY CLUB	5,926.30
BORGER COUNTRY CLUB	422-022		GENERAL CONTINGENCIE	CHRISTMAS PARTY/ SALES TAX	265.69		
	OTIS ELEVATOR CO.		422-421	CITY HALL BUILDING M	SERVICE CONTRACT 2020	3,015.81	
HUTCHINSON CO JR LIVESTOCK A	422-022		GENERAL CONTINGENCIE	PREMIUM SALE DONATION 2020	500.00		
A & M CONSTRUCTION	422-421		CITY HALL BUILDING M	CITY HALL RENOVATION	1,150.00		
CIVICPLUS	422-035		COMPUTER NETWORK SER	WEBSITE ANNUAL FEES	2,441.25		
COMPUTEX TECHNOLOGY SOLUTION	422-035		COMPUTER NETWORK SER	PHONE SYSTEM SUPPORT	2,000.00		
THINKGARD LLC	422-035		COMPUTER NETWORK SER	THINKGARD	6,810.00		
TOTAL:				<u>23,609.05</u>			
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	13.68		
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	13.69		
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.93		
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	119.73		
		423-121	RETIREMENT - TMRS	RETIREMENT	179.60		
		423-121	RETIREMENT - TMRS	RETIREMENT	273.67		
		TOTAL:				<u>627.30</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	18.55
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	18.55
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	37.10
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	2.16
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	2.17
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	4.33
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	14.00
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	14.00
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	32.68
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	32.68
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	7.37
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	7.38
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	3.22
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	3.23
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	5.11
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	5.11
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	4.42
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	1.29
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	1.30
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	6.00
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	6.00
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	2.74
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	2.74
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	3.22
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	3.23
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	6.45
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	5.62
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	5.62
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	11.24
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	8.84
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	8.85
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	17.69
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	12.41
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	4,909.86
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	4,909.86
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	521.01-
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	521.01-
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	8,583.97
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	338.53-
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	7.71
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	7.72
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	17.77
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	598.90
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	598.90

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	34.25-
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	34.26-
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,066.79
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	5.62
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	5.62
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.24
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	7.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	3.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	3.50
		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	CHILD SUPPORT	201.23
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	76.77
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	110.67
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	110.67
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	221.34
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	54.83
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	54.84
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	109.68
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	7.05
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	7.06
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	189.26
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	189.26
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	378.52
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	35.19
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	35.19
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	70.38
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	151.17
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	151.18
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	302.36
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	11.03
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	11.04
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	TMRS	26030	TMRS PAYABLE	RETIREMENT	2,166.29
		26030	TMRS PAYABLE	RETIREMENT	3,249.45
		26030	TMRS PAYABLE	RETIREMENT	5,596.85
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	65.00
				TOTAL:	34,894.55
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	910676738139006427	50.64
	POSTMASTER	424-211	POSTAGE	FIRST CLASS PRESORT	235.00
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	7.71
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	7.72
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	17.77
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	162.94
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	162.95
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	328.67
	TYLER TECHNOLOGIES	424-418	SOFTWARE & HARDWARE	SUPPORT/HOST WEB SITE/JAN	285.50
	ECOLAB	424-321	JANITORIAL SUPPLIES	SOAP & SANITIZER	100.83
	TMRS	424-121	RETIREMENT - TMRS	RETIREMENT	1,457.98
		424-121	RETIREMENT - TMRS	RETIREMENT	2,186.98
		424-121	RETIREMENT - TMRS	RETIREMENT	4,024.00
				TOTAL:	9,028.69

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER DISTRIBUTION	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	102.49	
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	102.50	
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	195.68	
	XCEL ENERGY	425-251	UTILITIES	54-1392038-4	23.19	
		TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	783.89
			425-121	RETIREMENT - TMRS	RETIREMENT	1,175.84
			425-121	RETIREMENT - TMRS	RETIREMENT	1,785.51
				TOTAL:		4,169.10
	SEWER MAINTENANCE	TEXAS GAS SERVICE	426-251	UTILITIES	910326895144751836	377.67
			426-251	UTILITIES	910326895144751836	377.67
PANHANDLE EMPLOYERS SERV. IN		426-253	OUTSIDE PROFESSIONAL	DRUG TEST-T COFFEE	72.50	
		426-253	OUTSIDE PROFESSIONAL	DRUG TEST-M SALCIDO	60.00	
		426-253	OUTSIDE PROFESSIONAL	DRUG TEST-R ROBLEDO	72.50	
		426-253	OUTSIDE PROFESSIONAL	DRUG TEST-J VILLESCAS	60.00	
IRS USATAXPYMT		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	107.51	
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	107.51	
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	191.44	
TMRS		426-121	RETIREMENT - TMRS	RETIREMENT	810.10	
		426-121	RETIREMENT - TMRS	RETIREMENT	1,215.15	
		426-121	RETIREMENT - TMRS	RETIREMENT	2,105.92	
				TOTAL:		5,557.97
WATER PROD AND TREATME	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	81.28	
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	81.28	
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	34.25-	
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	34.26-	
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.01	
	DSHS CENTRAL LAB MC2004	427-253	OUTSIDE PROFESSIONAL	CD4100 2019	645.18	
		TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	270.41
			427-121	RETIREMENT - TMRS	RETIREMENT	405.62
			427-121	RETIREMENT - TMRS	RETIREMENT	731.55
				TOTAL:		2,219.82
WASTEWATER TREATMENT	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.42	
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	63.43	
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	111.91	
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	556.21	
		428-121	RETIREMENT - TMRS	RETIREMENT	834.33	
		428-121	RETIREMENT - TMRS	RETIREMENT	1,425.04	
	TCEQ	428-254	SPECIAL SERVICES	FY20 WATER SYTEM FEE	14,099.75	
				TOTAL:		17,154.09
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	42.29	
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	42.29	
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.59	
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	371.89	
		429-121	RETIREMENT - TMRS	RETIREMENT	557.85	
		429-121	RETIREMENT - TMRS	RETIREMENT	929.74	
			TOTAL:		2,034.65	
W/S RESERVE ACCOUNT SE	BORGER COUNTRY CLUB	430-045	CONTINGENCIES	BORGER COUNTRY CLUB	5,926.30	
		430-045	CONTINGENCIES	CHRISTMAS PARTY/ SALES TAX	265.69	
	OTIS ELEVATOR CO.	430-421	CITY HALL BUILDING M	SERVICE CONTRACT 2020	3,015.81	

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE/DEC 20	350.00
	A & M CONSTRUCTION	430-421	CITY HALL BUILDING M	CITY HALL RENOVATION	1,150.00
	CIVICPLUS	430-035	COMPUTER NETWORK SER	WEBSITE ANNUAL FEES	2,441.24
	COMPUTEX TECHNOLOGY SOLUTION	430-035	COMPUTER NETWORK SER	PHONE SYSTEM SUPPORT	2,000.00
	THINKGARD LLC	430-035	COMPUTER NETWORK SER	THINKGARD	6,810.00
				TOTAL:	<u>21,959.04</u>
W/S DATA PROCESSING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	38.92
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	38.92
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.44
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	320.37
		431-121	RETIREMENT - TMRS	RETIREMENT	480.57
		431-121	RETIREMENT - TMRS	RETIREMENT	807.52
				TOTAL:	<u>1,761.74</u>

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	139,742.79
				TOTAL:	<u>139,742.79</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	SUPPORT/HOST WEB SITE/JAN	137.50
				TOTAL:	<u>137.50</u>

FUND: W/S CONSTRUCTION FUN

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
W/S CONSTRUCTION	PARKHILL, SMITH, & COOPER, I	451-825	W/S INFRASTRUCTURE I	SEWER & WATER IMPROVEMENTS	19,889.19
	MH CIVIL CONSTRUCTORS, INC.	451-825	W/S INFRASTRUCTURE I	MH CIVIL CONSTRUCTORS, INC	405,578.70
				TOTAL:	<u>425,467.89</u>

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	PARKHILL, SMITH, & COOPER, I	452-851	STORM DRAINAGE IMPMN	STORM WATER COLL IMPROVEME	2,649.60
				TOTAL:	<u>2,649.60</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	DACO FIRE EQUIPMENT	405-511	NEW & USED VEHICLES	BRUSH TRUCK	152,000.00
	KENDIG KEAST COLLABORATIVE	410-514	OTHER EQUIPMENT	COMPREHENSIVE PLAN	23,060.85
				TOTAL:	<u>175,060.85</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	NOVEMBER 2019	140,181.08
TOTAL:					<u>140,181.08</u>

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

01	GENERAL FUND	355,447.59
02	WATER AND SEWER FUND	98,779.65
28	GROUP HOSPITALIZATION FND	139,742.79
50	COURT TECHNOLOGY FUND	137.50
51	W/S CONSTRUCTION FUND	425,467.89
52	CAPITAL CONSTRUCTION FUND	2,649.60
65	CAPITAL EQUIPMENT FUND	175,060.85
99	ACCOUNTS PAYABLE FUND	140,181.08

GRAND TOTAL:		1,337,466.95

TOTAL PAGES: 17

APPROVED BY: Scott M. Radach 01-03-2020

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: 12/13/2019 THRU 1/02/2020

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 2019
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

