

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	89,014.34
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	12.12
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	5.20
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	16.01
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	6.87
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	22.88
	CITY OF BORGER	26046	OTHER DEDUCTIONS PAY	CITY OF BORGER	50.00
		26046	OTHER DEDUCTIONS PAY	PAYBACK PROVISION	50.00-
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	44.33
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	73.17
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	31.36
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	6.09
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	2.61
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	85.77
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	36.76
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	22.34
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	9.58
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	6.13
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	2.64
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	6.18
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	2.66
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	19.11
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	8.19
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	47.69
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	20.44
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	15.78
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	6.77
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	3.82
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	1.65
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	16.33
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	7.01
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	19.34
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	8.29
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	27.63
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	8.93
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	3.83
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	12.76
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	124.96
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	53.56
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	178.52

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	84.57
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	25,612.24
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	101.54
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	726.85
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	75.70
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,723.53
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	17.70
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	8.93
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	3.83
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	12.76
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	18.00
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	346.89
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	171.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	73.50
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	245.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	2,812.81
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	111.23
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69
		26046	OTHER DEDUCTIONS PAY	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	312.28
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	670.54
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	287.38
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	937.97
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	497.31
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	213.14
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	710.44
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	109.88
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	47.10
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,339.23
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	573.96
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,841.44
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	378.00
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	162.00
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	484.00
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	108.23
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	46.39
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	154.61
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	526.82
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	225.79
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	752.59
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	110.52
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	47.37
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	157.89
	J FERG PROS	31205	BUILDING PERMITS	REFUND ROOFING PERMIT	40.00
	BOLES, AMY	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	100.00
	BATH CONCEPTS	25015	R V BOND DEPOSIT	DEMOLITION BOND/408 BUTADI	500.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TULLOS BROCK	26046	OTHER DEDUCTIONS PAY	TULLOS BROCK	50.00
	FERNANDEZ, VANESSA	28500	SECURITY DEPOSIT-BLD	REFUND DEPOSIT/ COFIELD	250.00
	MOLINA, IRASENA	28500	SECURITY DEPOSIT-BLD	RETURN DEPOSIT/COFIELD	250.00
	PHARES, CLIFTON	31211	MOVING/DEMOLITION PE	DEMOLITION BOND REFUND	500.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	141.00
				TOTAL:	<u>139,176.47</u>
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.22
	TYLER TECHNOLOGIES	401-418	SOFTWARE & HARDWARE	LICENSE FEE	34.50
	ANDERSON HILL, LLP	401-253	OUTSIDE PROFESSIONAL	INTERIM BILLING/AUDIT	2,688.75
				TOTAL:	<u>2,748.47</u>
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY /ADMIN/CITY HALL	112.35
	TEXAS MUNICIPAL LEAGUE	402-252	DUES & SUBSCRIPTIONS	CITY'S COST OF LEAGUE SERV	2,776.00
	STATE COMPTROLLER	402-319	VITAL STATISTICS	CIVIL FEES / 12-31-19	322.20
	STELLA SAULS	402-215	TRAVEL	LASERFICHE EVENT	423.20
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.95
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	95.18
	MAYFIELD LAW FIRM, LLP	402-253	OUTSIDE PROFESSIONAL	GENERAL	120.00
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/DEC 20	115.29
	J.J. KELLER & ASSOCIATES, IN	402-332	OTHER SUPPLIES	EMPLOYMENT POSTERS	938.96
	PANHANDLE CHAPTER TMCA	402-252	DUES & SUBSCRIPTIONS	MEMBERSHIP FEES	50.00
				TOTAL:	<u>4,970.13</u>
ANIMAL CONTROL	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.57
				TOTAL:	<u>70.57</u>
CENTRAL DISPATCHING	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	224.81
				TOTAL:	<u>224.81</u>
FIRE DEPARTMENT	TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY / FIRE DEPT	624.47
	XEROX CORPORATION	405-413	OFFICE EQUIPMENT MAI	COPIER / FIRE DEPT	67.56
		405-413	OFFICE EQUIPMENT MAI	COPIER # LX5-695628	272.12
	GLASSIX	405-249	HAZARD MITIGATION	WALL FIRE & DOOR SIGNS	563.92
		405-411	MOTOR VEHICLE MAINT	Light Bar	1,000.00
		405-411	MOTOR VEHICLE MAINT	BK RADIO UNIT,BRACKETS	256.95
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	483.10
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	75.70
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	899.96
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	17.70
	JPMORGAN CHASE ONE TIME VEND	405-332	OTHER SUPPLIES	INTERNATIONAL TRANSACTION	1.66
		405-332	OTHER SUPPLIES	INTERNATIONAL CHARGE	1.66-
	EMERGENCY REPORTING	405-418	SOFTWARE & HARDWARE	RECURRING SUBSCRIPTION FEE	3,696.00
	TARGETSOLUTIONS LEARNING, LL	405-413	OFFICE EQUIPMENT MAI	NPPGOV FIRE & NPPGOV MAINT	2,969.00
	HARVESTER CLEANERS	405-256	LAUNDRY	HARVESTER CLEANERS/FIRE DE	39.75
	PANHANDLE FIREMEN'S FIREMARS	405-252	DUES & SUBSCRIPTIONS	DUES & RELIEF FUND	51.00
				TOTAL:	<u>11,017.23</u>
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.00
				TOTAL:	<u>83.00</u>
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	40.08
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	57.58
	MAYFIELD LAW FIRM, LLP	407-253	OUTSIDE PROFESSIONAL	COURT FILING FEES	24.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JUSTIN LUSK	407-257	CONTRACT MOWING	MOWING/603 N. WHITTENBURG	75.00
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/ 723 DERR ST	75.00
		407-257	CONTRACT MOWING	MOWING/8 BLK 15 GATEWAY H	75.00
		407-257	CONTRACT MOWING	MOWING/CLEANING - 726 DERR	75.00
		407-257	CONTRACT MOWING	MOWING/ 727 PLATT ST	95.00
		407-257	CONTRACT MOWING	MOWING/CLEANING 803 DERR S	75.00
				TOTAL:	591.66
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	24.80
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	51.22
	XCEL ENERGY	408-251	UTILITIES	UTILITY / BORGER RADIO TOW	40.81
	ACCESS FIRE & SECURITY	408-418	SOFTWARE & HARDWARE	INSTALLED SOFTWARE	375.00
				TOTAL:	491.83
PARK DEPARTMENT	TEXAS WORKFORCE COMM.	409-113	SALARIES - SEASONAL	REIMBURSABLE UNEMPLOYMENT	15.00
	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/ PARK DEPT	80.01
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	28.27
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	191.69
				TOTAL:	314.97
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	116.49
				TOTAL:	116.49
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY/ 611 WEATHERLY ST	279.40
		411-251	UTILITIES	UTILITY /POLICE DEPT ADDT	109.92
		411-251	UTILITIES	UTILITY /POLICE DEPT	49.55
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	117.60
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,032.93
	AXON ENTERPRISE, INC	411-318	TOOLS & EQUIPMENT	TASERS	14,000.00
				TOTAL:	15,589.40
PUBLIC WORKS DIRECTOR	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	130.59
				TOTAL:	130.59
RECREATION/COMM. CTRS	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY/ HUBER	48.39
				TOTAL:	48.39
REFUSE COLLECTION	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	130.23
				TOTAL:	130.23
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS /STREET DEPT	58.00
		415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	58.75
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	183.35
	A & M CONSTRUCTION	415-422	RIGHTS OF WAY	CONCRETE WORK @ MAIN	7,500.00
				TOTAL:	7,800.10
JOHNSON PARK YTH CTR	TEXAS GAS SERVICE	416-251	UTILITIES	UTILITY/ DOME	1,945.35
		416-251	UTILITIES	UTILITY /JPYC GENERATOR	40.73
		416-251	UTILITIES	UTILITY /JPYC	1,263.83
	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	40.61
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	86.40
				TOTAL:	3,376.92
MUNICIPAL COURT	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	15.54

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	159.43
	MAYFIELD LAW FIRM, LLP	419-253	OUTSIDE PROFESSIONAL	BORGER MUNICIPAL COURT	555.00
	PERDUE, BRANDON, FIELDER, CO	419-275	COLLECTION FEES	BORGER CITY FINES & FEES	644.09
				TOTAL:	<u>1,374.06</u>
TRANSFER STATION	TEXAS GAS SERVICE	420-251	UTILITIES	UTILITY / TRANSFER STA	218.69
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS /TRANSFER STA	156.59
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	104.92
				TOTAL:	<u>490.07</u>
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY/ VSC	1,848.48
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	61.84
		421-316	WEARING APPAREL	UNIFORMS / VSC	35.18
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	52.58
				TOTAL:	<u>1,998.08</u>
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	TEXAS DEPARTMENT OF	422-421	CITY HALL BUILDING M	ELEVATOR INSPECTION FEES	20.00
	SPECIFIC AUTO	422-022	GENERAL CONTINGENCIE	TIRE MOUNT X4 & TOWING	400.00
	MORRIS ELEVATOR INSPECTIONS,	422-421	CITY HALL BUILDING M	ELEVATOR INSPECTION	230.00
	A & M CONSTRUCTION	422-421	CITY HALL BUILDING M	REMAINING BALANCE	5,717.00
				TOTAL:	<u>7,867.00</u>
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	27.44
				TOTAL:	<u>27.44</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	25.97
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	11.13
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	37.10
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	3.03
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	1.30
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	4.33
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	19.60
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	8.40
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	45.75
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	19.61
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	10.32
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	4.43
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	4.51
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	1.94
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	7.15
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	3.07
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	6.18
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	2.66
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	1.81
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	0.78
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	8.40
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	3.60
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	3.83
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	1.65
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	4.51
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	1.94
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	6.45
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	7.86
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	3.38
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	11.24
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	45.64
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	19.57
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	65.21
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	12.41
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	8,068.04
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	16.95
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,072.36
	CITY HALL	26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	7.86
		26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	3.38
		26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	11.24
	UNITED WAY	26046	OTHER DEDUCTIONS	PAY UNITED FUND DEDUCTIONS	104.97
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	4.90
		26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	2.10
		26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	7.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,532.75

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	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	211.39
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	90.60
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	301.99
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	112.94
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	48.41
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	161.36
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	9.87
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	4.24
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	442.50
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	189.65
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	590.35
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	129.12
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	55.34
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	16.74
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	7.18
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.93
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	229.76
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	98.48
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	328.26
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	15.44
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.63
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	65.00
				TOTAL:	15,037.82
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY /CUST SERV/CITY HA	112.35
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.93
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	332.11
	XCEL ENERGY	424-251	UTILITIES	UTILITY /960 HARRINGTON S	14.44
	AUTOZONE	424-411	MOTOR VEHICLE MAINTEN	WIPER BLADES	38.95
				TOTAL:	514.78
WATER DISTRIBUTION	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY /WAREHOUSE	505.00
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/ SEWER MAINT	100.10
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	208.73
	XCEL ENERGY	425-251	UTILITIES	UTILITY / TURNER ST	23.23
				TOTAL:	837.06
SEWER MAINTENANCE	AT&T	426-212	COMMUNICATIONS	FAX LINES	65.66
	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY /WAREHOUSE	504.99
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/ SEWER MAINT	100.10
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	188.24
	XCEL ENERGY	426-251	UTILITIES	UTILITY/ SEWER MAINT	14.43
	JD'S HANDY TRADES	426-332	OTHER SUPPLIES	1 CS JTL DEGREASER	64.00
				TOTAL:	937.42
WATER PROD AND TREATME	LOWER COLORADO	427-253	OUTSIDE PROFESSIONAL	LAB TESTING	938.34
	UNIFIRST HOLDINGS, L.P.	427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	9.76
		427-316	WEARING APPAREL	UNIFORMS/ WATER P & T	26.82
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	64.66

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DSHS CENTRAL LAB MC2004	427-253	OUTSIDE PROFESSIONAL	DSHS CENTRAL LAB MC2004	645.18
	PANHANDLE GROUND WATER	427-254	SPECIAL SERVICES	2019 TRANSPORTATION FEES	1,821.79
				TOTAL:	<u>3,506.55</u>
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW	27.26
		428-316	WEARING APPAREL	UNIFORMS/WW	50.63
		428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW	27.62
		428-316	WEARING APPAREL	UNIFORMS/WW	50.27
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	112.33
	TCEQ	428-254	SPECIAL SERVICES	PERMIT	1,001.38
				TOTAL:	<u>1,269.49</u>
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.59
				TOTAL:	<u>90.59</u>
W/S RESERVE ACCOUNT SE	TEXAS DEPARTMENT OF	430-421	CITY HALL BUILDING M	ELEVATOR INSPECTION FEES	20.00
	A & M CONSTRUCTION	430-045	CONTINGENCIES	STAIRWAY REPAIR	6,835.00
		430-421	CITY HALL BUILDING M	REMAINING BALANCE	5,717.00
		430-421	CITY HALL BUILDING M	TEXTURE, PAINT & REPLACE TR	25,850.00
				TOTAL:	<u>38,422.00</u>
W/S DATA PROCESSING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.64
	TYLER TECHNOLOGIES	431-418	SOFTWARE & HARDWARE	LICENSE FEE	103.50
	ANDERSON HILL, LLP	431-253	OUTSIDE PROFESSIONAL	INTERIM BILLING/AUDIT	8,066.25
				TOTAL:	<u>8,245.39</u>

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	NATIONAL CARTRIDGE SUPPLY	14010	STORES INVENTORY	PRINTER CARTRIDGES	129.87
		14010	STORES INVENTORY	PRINTER CARTRIDGES	346.32
				TOTAL:	<u>476.19</u>

FUND: W/S CONSTRUCTION FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
W/S CONSTRUCTION	PARKHILL, SMITH, & COOPER, I	451-825	W/S INFRASTRUCTURE I	SEWER & WATER IMPROVEMENTS	6,265.50
		451-825	W/S INFRASTRUCTURE I	NUTRIEN WATERLINE BORE	9,000.00
	MH CIVIL CONSTRUCTORS, INC.	451-825	W/S INFRASTRUCTURE I	MAIN ST. WATER & SEWER IMP	90,330.30
				TOTAL:	<u>105,595.80</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	WATER COLLECTION IMPROVEME	1,766.40
				TOTAL:	<u>1,766.40</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	DECEMBER 2019	157,509.01
TOTAL:					<u>157,509.01</u>

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

01	GENERAL FUND	198,637.91
02	WATER AND SEWER FUND	68,861.10
04	CENTRAL STORES FUND	476.19
51	W/S CONSTRUCTION FUND	105,595.80
52	CAPITAL CONSTRUCTION FUND	1,766.40
99	ACCOUNTS PAYABLE FUND	157,509.01

GRAND TOTAL:		532,846.41

TOTAL PAGES: 12

APPROVED BY: Scott M. Radach 01/31/2020

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: 1/17/2020 THRU 1/30/2020

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: 2ND HALF OF JANUARY 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

