

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BORGER ECONOMIC DEV CORP	28105	ACCTS PAYABLE-SUNDRY	SALES TAX ALLOCATION/ FEB	119,899.03
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	22.88
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	22.88
	CITY OF BORGER	26046	OTHER DEDUCTIONS	PAY PAYBACK PROVISION	50.00
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE	PAYA ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE	PAYA SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	27.63
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	27.63
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	12.76
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	12.76
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	156.10
		26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	171.05
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS	PAY GOLF COURSE DEDUCTION	84.57
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	25,710.02
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	945.47
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,714.08
	CITY HALL	26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	12.76
		26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	12.76
	CANDICE HURST	26046	OTHER DEDUCTIONS	PAY SPECIAL FUND-PUBLIC WORKS	18.00
	UNITED WAY	26046	OTHER DEDUCTIONS	PAY UNITED FUND DEDUCTIONS	346.89
	PERDUE, BRANDON, FIELDER, CO	31432	SALE OF TAX ENTITY P	RESEARCH COSTS OF PROPERTI	247.07
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	245.00
		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

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		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	534.26
	HUTCHINSON COUNTY TAX OFFICE	31432	SALE OF TAX ENTITY P	COURT COSTS/ RESALE OF RC1	1,252.93
		31432	SALE OF TAX ENTITY P	EXCESS PROCEEDS/PROPERTY S	12,750.00
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	937.97
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	937.97
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	710.45
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	710.45
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,824.81
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,824.81
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	484.25
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	484.25
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.06
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.06
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	816.01
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	816.01
	REYES, JESSICA	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	250.00
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	157.89
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	157.89
	HAINES, MARKESHA	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	250.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	177.00
			TOTAL:		183,382.37
ACCOUNTING	CITY OF BORGER	401-314	OFFICE SUPPLIES	WRONG CARD/K. EARLES	2.73
	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.21
	ANDERSON HILL, LLP	401-253	OUTSIDE PROFESSIONAL	INTERIM BILLING ON AUDIT	3,093.75
			TOTAL:		3,121.69
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY/ CITY HALL	114.58
	WOODY'S GLASS	402-332	OTHER SUPPLIES	CUT GLASS	115.60
	PANHANDLE EMPLOYERS SERV. IN	402-253	OUTSIDE PROFESSIONAL	DRUG SCREEN/K. SWARTZ	72.50
	STELLA SAULS	402-215	TRAVEL	REIMBURSE MILEAGE	87.68
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.78
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	94.45
	ECOLAB	402-253	OUTSIDE PROFESSIONAL	DISINFECT BATHROOMS	57.66
		402-321	JANITORIAL SUPPLIES	FLOOR CLEANER	135.49
			TOTAL:		691.74
ANIMAL CONTROL	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.49
			TOTAL:		73.49
CENTRAL DISPATCHING	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	213.14
			TOTAL:		213.14
FIRE DEPARTMENT	TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY/ FIRE DEPT	677.95
	CITY OF BORGER	405-411	MOTOR VEHICLE MAINTEN	WRONG CARD/J. PENDER	59.43
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	711.84
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	882.90
	MYDER FIRE SUPPORT, LLC	405-411	MOTOR VEHICLE MAINTEN	REPAIRS ON ENG-1	17,939.35

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ED ADAMSON	405-249	HAZARD MITIGATION	BORGER RX BURN	200.00
		405-249	HAZARD MITIGATION	JA RX BURN	400.00
				TOTAL:	20,871.47
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.00
	PANHANDLE REGIONAL PLANNING	406-252	DUES & SUBSCRIPTIONS	MEMBERSHIP	200.00
				TOTAL:	283.00
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS/ CODE ENFORCEMENT	40.08
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.13
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING/308 VETA ST	100.00
		407-257	CONTRACT MOWING	MOWING/ 306 VETA	150.00
		407-257	CONTRACT MOWING	727 PLATT/DEDUCTING PAYMEN	95.00-
				TOTAL:	253.21
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	31.00
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	51.94
	XCEL ENERGY	408-251	UTILITIES	UTILITY /BORGER RADIO TOWE	37.11
				TOTAL:	120.05
PARK DEPARTMENT	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
	XCEL ENERGY	409-251	UTILITIES	UTILITY /CORONADO PK	15.10
		409-251	UTILITIES	UTILITY / TENNIS COURTS	15.10
				TOTAL:	330.17
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	COPIER/ P & Z	664.24
		410-413	OFFICE EQUIPMENT MAI	COPIER / P & Z	903.55
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	116.49
				TOTAL:	1,684.28
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY # 9104427771404551	240.79
		411-251	UTILITIES	UTILITY /PD ADDT. BLDG	93.87
		411-251	UTILITIES	UTILITY /POLICE STATION	49.38
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	85.31
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,080.35
				TOTAL:	1,549.70
PUBLIC WORKS DIRECTOR	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	97.26
				TOTAL:	97.26
RECREATION/COMM. CTRS	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY /HUBER BLDG	48.39
	XCEL ENERGY	413-251	UTILITIES	UTILITY /BRAIN ST	14.47
				TOTAL:	62.86
REFUSE COLLECTION	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	145.60
				TOTAL:	145.60
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	58.00
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	170.74
				TOTAL:	228.74
JOHNSON PARK YTH CTR	TEXAS GAS SERVICE	416-251	UTILITIES	UTILITY/JPYC GENERATOR	40.73

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		416-251	UTILITIES	UTILITY / DOME	3,154.55
		416-251	UTILITIES	UTILITY /JPYC	921.77
	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	62.62
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	91.56
	ANNADON KEYS	416-421	BUILDING MAINTENANCE	FLOOR MATS FOR JPYC	134.34
				TOTAL:	4,405.57
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	11.07
	THE GREAT ARMADILLO PRINTING	418-316	WEARING APPAREL		770.00
				TOTAL:	781.07
MUNICIPAL COURT	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER /MUN COURT	315.92
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	12.64
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	145.95
	WAUKESHA-PEARCE INDUSTRIES,	419-421	BUILDING MAINTENANCE	REMOTE MONITORING FEES 202	479.99
	TROY RENO	419-239	MUNICIPAL COURT COST	JURY DUTY	10.00
	REDWINE, KEVIN	419-239	MUNICIPAL COURT COST	JURY DUTY	10.00
	ROCHA, CHRIS	419-239	MUNICIPAL COURT COST	JURY DUTY	10.00
	RIGGLE, MISTY	419-239	MUNICIPAL COURT COST	JURY DUTY	10.00
	COLLINS, PEGGY QUINN	419-239	MUNICIPAL COURT COST	JURY DUTY	25.00
	RICHARDSON, JASON	419-239	MUNICIPAL COURT COST	JURY DUTY	25.00
	RITCHIE, REGINA	419-239	MUNICIPAL COURT COST	JURY DUTY	25.00
	RHOTEN, BECKY	419-239	MUNICIPAL COURT COST	JURY DUTY	25.00
	SCOGGIN, REBECCA	419-239	MUNICIPAL COURT COST	JURY DUTY	25.00
	REGISTER, RHONDA	419-239	MUNICIPAL COURT COST	JURY DUTY	25.00
				TOTAL:	1,144.50
TRANSFER STATION	COCA-COLA BOTTLING CO.	420-315	FOOD SUPPLIES	COCA-COLA BOTTLING CO.	310.04
	TEXAS GAS SERVICE	420-251	UTILITIES	UTILITY/TRANSFER STATION	146.86
	CITY OF AMARILLO	420-200	SANITARY LANDFILL	LANDFILL DUMPING	1,224.32
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	JANITORIAL SUPPLIES/TRANS	156.59
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	82.45
	04 FABRICATION	420-411	MOTOR VEHICLE MAINTENANCE	REPAIR TRANSPORT TRUCK	80.00
				TOTAL:	2,010.13
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY / VSC	1,412.36
	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	71.78
				TOTAL:	1,581.16
RESERVE ACCOUNT SECTIO	CIVICPLUS	422-035	COMPUTER NETWORK SER	EMPLOYEE TRACKING & ONBOAR	3,619.88
	TANJACO, LLC	422-016	ECONOMIC INCENTIVES	SALES TAX REBATE/ OCT 2019	3,611.48
	RNN HOTELS, LLC	422-016	ECONOMIC INCENTIVES	SALES TAX FOR OCT - DEC 2	9,225.94
				TOTAL:	16,457.30
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.93
				TOTAL:	26.93

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	37.10
		26044	GROUP INSURANCE	PAYA DENTAL INSURANCE	37.10
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	4.33
		26044	GROUP INSURANCE	PAYA AFTER TAX DENTAL INSURANCE	4.33
	AFLAC	26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE	PAYA CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE	PAYA CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE	PAYA CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE	PAYA AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE	PAYA AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE	PAYA SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	6.45
		26044	GROUP INSURANCE	PAYA SPEC. HEALTH	6.45
	CITY HALL	26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	11.24
		26046	OTHER DEDUCTIONS	PAY EMPLOYEE FLOWER FUND CONTR	11.24
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE	PAYA PRE-PAID LEGAL SERVICES	65.21
		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	8,459.85
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	13.79
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,105.18
	CITY HALL	26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	11.24
		26046	OTHER DEDUCTIONS	PAY BIRTHDAY CONTRIBUTION	11.24
	UNITED WAY	26046	OTHER DEDUCTIONS	PAY UNITED FUND DEDUCTIONS	104.97
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	7.00
		26046	OTHER DEDUCTIONS	PAY MEMBERSHIP DUES	7.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,532.75
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS	PAY CHILD SUPPORT	201.23
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRERD COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS	PAY PRE TAX ACCIDENT INSURANCE	301.99
		26046	OTHER DEDUCTIONS	PAY PRE TAX ACCIDENT INSURANCE	301.99
		26046	OTHER DEDUCTIONS	PAY AMERICAN FID CANCER PRETAX	161.35
		26046	OTHER DEDUCTIONS	PAY AMERICAN FID CANCER PRETAX	161.35
		26046	OTHER DEDUCTIONS	PAY AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS	PAY AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS	PAY AMFID SHORT TERM DISABILIT	586.63
		26046	OTHER DEDUCTIONS	PAY AMFID SHORT TERM DISABILIT	586.63
		26046	OTHER DEDUCTIONS	PAY AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS	PAY AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS	PAY AF HOSPITALIZATION	23.92
		26046	OTHER DEDUCTIONS	PAY AF HOSPITALIZATION	23.92
	TEXAS LIFE	26046	OTHER DEDUCTIONS	PAY TEXAS LIFE POST TAX	387.88
		26046	OTHER DEDUCTIONS	PAY TEXAS LIFE POST TAX	387.88

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	65.00
			TOTAL:		15,566.79
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY/ CITY HALL	49.10
	CITY OF BORGER	424-215	TRAVEL	GFOAT LUNCH/K EARLES	40.00
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.80
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	327.77
	TYLER TECHNOLOGIES	424-418	SOFTWARE & HARDWARE	MONTHLY FEE/SUPPORT & HOST	285.50
	ANTHONY'S FLOOR CARE	424-421	BUILDING MAINTENANCE	REMOVE,FLOOR PREP AND CARP	10,523.20
	ECOLAB	424-253	OUTSIDE PROFESSIONAL	DISINFECT BATHROOMS	57.66
		424-321	JANITORIAL SUPPLIES	FLOOR CLEANER	135.48
			TOTAL:		11,432.51
WATER DISTRIBUTION	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY /WAREHOUSE	409.07
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/WATER MAINT	50.27
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	203.64
	XCEL ENERGY	425-251	UTILITIES	UTILITY /TURNER ST	23.30
			TOTAL:		686.28
SEWER MAINTENANCE	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY /WAREHOUSE	409.07
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	207.35
	XCEL ENERGY	426-251	UTILITIES	UTILITY /CANADY ST	14.47
			TOTAL:		630.89
WATER PROD AND TREATME	PARKHILL, SMITH, & COOPER, I	427-253	OUTSIDE PROFESSIONAL	NWWF CONSTRUCTION	1,341.21
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	71.38
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
			TOTAL:		2,162.59
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	JANITORIAL /WATER MAINT	27.62
		428-316	WEARING APPAREL	UNIFORMS / WASTEWATER	50.27
		428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ WW	27.62
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	128.76
	JD'S HANDY TRADES	428-424	SEWER FACILITIES	2 CASES OF JTL DEGREASER	120.00
			TOTAL:		354.27
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.59
			TOTAL:		90.59
W/S RESERVE ACCOUNT SE	PARKHILL, SMITH, & COOPER, I	430-068	W/S CAPITAL INFRASTR	DESIGN SERVICES	27,000.00
		430-068	W/S CAPITAL INFRASTR	DESIGN SERVICES	17,299.50
		430-068	W/S CAPITAL INFRASTR	NWWF NUTRIEN LINE EVALUATI	11,481.65
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE	350.00
	ANTHONY'S FLOOR CARE	430-421	CITY HALL BUILDING M	REMOVE,FLOOR PREP AND CARP	10,523.20
	CIVICPLUS	430-035	COMPUTER NETWORK SER	EMPLOYEE TRACKING & ONBOAR	3,619.87
			TOTAL:		70,274.22
W/S DATA PROCESSING	CITY OF BORGER	431-314	OFFICE SUPPLIES	WRONG CARD/K. EARLES	8.18
	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.64
	ANDERSON HILL, LLP	431-253	OUTSIDE PROFESSIONAL	INTERIM BILLING ON AUDIT	9,281.25
			TOTAL:		9,365.07

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	CITY OF BORGER	400-817	CITY SPONSERED EVENT	WRONG CARD/R. DICKSON	37.76
				TOTAL:	<u>37.76</u>

FUND: FIRE TRAINING FUND

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	CITY OF BORGER	405-236	STAFF TRAINING	WRONG CARD/J TURNER	30.00
				TOTAL:	<u>30.00</u>

FUND: COURT TECHNOLOGY FUN

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	419-418	SOFTWARE & HARDWARE	MONTHLY FEE/SUPPORT & HOST	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	DESIGN, BID & CONSTUCT	6,493.53
		451-825	W/S INFRASTRUCTURE I	WELL FIELD EVALUATION	1,834.50
				TOTAL:	<u>8,328.03</u>

FUND: CAPITAL CONSTRUCTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CAPITAL CONSTRUCTION	PARKHILL, SMITH, & COOPER, I	452-851	STORM DRAINAGE IMPMN	CONSTRUCTION PERIOD SERVIC	883.20
	L.A. FULLER AND SONS CONSTRU	452-851	STORM DRAINAGE IMPMN	5TH & 7TH STORM SEWER	1,135.40
		452-851	STORM DRAINAGE IMPMN	5TH & 7TH STORM SEWER	20,446.55-
		452-851	STORM DRAINAGE IMPMN	5TH & 7TH STORM SEWER	20,446.55
				TOTAL:	<u>2,018.60</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	JANUARY 2020	201,923.63
TOTAL:					201,923.63

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

01	GENERAL FUND	239,515.43
02	WATER AND SEWER FUND	110,563.21
03	CITY TOURISM FUND	37.76
31	FIRE TRAINING FUND	30.00
50	COURT TECHNOLOGY FUND	137.50
51	W/S CONSTRUCTION FUND	8,328.03
52	CAPITAL CONSTRUCTION FUND	2,018.60
99	ACCOUNTS PAYABLE FUND	201,923.63

GRAND TOTAL:		562,554.16

TOTAL PAGES: 12

APPROVED BY: Scott M Radach 02/27/2020

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: 2/14/2020 THRU 2/27/2020

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 FEBRUARY 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

