

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BORGER ECONOMIC DEV CORP	28105	ACCTS PAYABLE-SUNDRY	BORGER ECONOMIC DEV CORP	90,356.70
	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
		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	171.05
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	171.05
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	84.57
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	84.57
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	26,298.70
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	24,807.61
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	1,304.82
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	835.03
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,807.41
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,671.57
	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
		26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	18.00
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	345.89
		26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	345.89
	PERDUE, BRANDON, FIELDER, CO	31407	MISCELLANEOUS REVENU	OVERPAYMENT/CODY HUGHES	10.00
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	245.00
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	245.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	2,812.81
		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	CHILD SUPPORT	111.23
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT A LOYA JR	55.13
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	230.76
		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	ELIZABETH GINTER/CASE#8220	193.31
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	252.00
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	252.00
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	248.77
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	248.77
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	116.77
		26046	OTHER DEDUCTIONS PAY	LATTIG II CAUSE #32810	116.77
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	534.26
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	534.26
	CARLA ORONA	28500	SECURITY DEPOSIT-BLD	REFUND/ COFIELD RENTAL	250.00
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	908.02
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	908.02
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	710.45
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	702.30
		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	1,904.56
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,862.81
		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	800.26
	NIXON, MELANIE	28500	SECURITY DEPOSIT-BLD	REFUND/ YOUTH CENTER RENTA	100.00
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08
	BALDERAS, ANNA	28500	SECURITY DEPOSIT-BLD	RETURN SECURITY DEPOSIT	250.00
	HERNANDEZ, DENISSE	28500	SECURITY DEPOSIT-BLD	REFUND SECURITY DEPOSIT	250.00
	HEREDIA, VIVIANA	31448	YOUTH FACILTY RENTAL	REFUND/HUBER PARK PAVILION	30.00
	SHIELDS, JENNIE	31448	YOUTH FACILTY RENTAL	REFUND/HUBER PARK PAVILION	30.00
	MUNOZ, JOSE	28500	SECURITY DEPOSIT-BLD	REFUND/ GYM RENTAL	100.00
	IBARRA, SOCORRO	28500	SECURITY DEPOSIT-BLD	REFUND / COFIELD RENTAL	250.00
	STRICKLAND, AARON	25015	BOND DEPOSIT	REFUND/DRIVEWAY/ROW BOND	100.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	177.00
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	177.00
				TOTAL:	176,334.74
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.07
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.17

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OFFICEWISE FURN & SUPP	401-513	OFFICE EQUIPMENT	ACCOUNTING CHAIRS	443.51
	ANDERSON HILL, LLP	401-253	OUTSIDE PROFESSIONAL	INTERIM BILLING / AUDIT FY	750.00
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ GENERAL	3.43
				TOTAL:	1,247.18
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY / CITY HALL	109.54
	BORGER CHAMBER OF COMMERCE	402-254	SPECIAL SERVICES	CHAMBER BANQUET	150.00
		402-254	SPECIAL SERVICES	MAKE BORGER BEAUTIFUL AD	100.00
	TEXAS MUNICIPAL CLERKS ASSOC	402-325	ELECTION SUPPLIES &	ELECTION LAW MANUAL	58.50
	HART INTERCIVIC, INC	402-325	ELECTION SUPPLIES &	ELECTION KITS	672.15
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	15.74
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.95
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	97.16
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.81
	MAYFIELD LAW FIRM, LLP	402-253	OUTSIDE PROFESSIONAL	TAX SUITS/ SHERIFF'S SALE	45.00
	TEXAS COMMUNITIES GROUP LLC	402-253	OUTSIDE PROFESSIONAL	FILING FEE & DEED FEE	94.00
	VERIFIEDFIRST	402-253	OUTSIDE PROFESSIONAL	BACKGROUND CK/M GRAY	51.25
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ ADMIN	6.87
	ECOLAB	402-321	JANITORIAL SUPPLIES	DISINFECT BATHROOMS	104.40
				TOTAL:	1,620.37
ANIMAL CONTROL	WRANGLER CONSTRUCTION CO	403-421	BUILDING MAINTENANCE	REPAIRED DOOR AT AC	85.00
	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.65
		403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.70
	L&R VINYARD, INC.	403-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY	65.00
	DE LAGE LANDEN FINANCIAL SER	403-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ ANIMAL CO	6.87
				TOTAL:	297.22
CENTRAL DISPATCHING	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	217.45
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	224.38
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/DISPATCH	6.87
	THINKGARD LLC	404-418	SOFTWARE MAINTENANCE	AGREEMENT DATAGARD	1,570.75
				TOTAL:	2,019.45
FIRE DEPARTMENT	TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY/ FIRE DEPT	369.51
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1,068.69
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,103.30
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	737.35
	WILLIAM RAY MYERS II	405-253	OUTSIDE PROFESSIONAL	WORK STEP/ B. LANE	156.00
		405-253	OUTSIDE PROFESSIONAL	WORK STEP/KYLER PITMAN	156.00
	GLOBAL FRONTLINE SOLUTIONS	405-249	HAZARD MITIGATION	JA RANCH RX	7,455.00
		405-249	HAZARD MITIGATION	TYPE 6 ENGINES - XL RANCH	2,205.00
	VERIFIEDFIRST	405-253	OUTSIDE PROFESSIONAL	BACKGROUND CK/K PITMAN	51.25
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/FIRE DEPT	6.87
	ED ADAMSON	405-249	HAZARD MITIGATION	JA RX BURN	400.00
		405-249	HAZARD MITIGATION	XL RX BURN	400.00
				TOTAL:	14,108.97
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.00
		406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	83.00
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/FIRE PREV	6.87
				TOTAL:	172.87
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	40.08

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	40.08
		407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	40.08
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.13
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	58.13
	A-1 BUSINESS FORMS	407-314	OFFICE SUPPLIES	COPY PAPER/CODE ENFORCEMEN	128.97
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/CODE ENFOR	6.87
	SHACKELFORD, KEVIN	407-257	CONTRACT MOWING	MOWING /821 MCPHERSON ST	100.00
	ARIO ENVIRONMENTAL INC.	407-253	OUTSIDE PROFESSIONAL	REMOVAL & DISPOSAL OF ASBE	3,150.00
				TOTAL:	3,622.34
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	21.70
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	49.77
		408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	44.69
	XCEL ENERGY	408-251	UTILITIES	UTILITY/BORGER RADIO TOWER	36.90
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/IT/COMM	6.87
				TOTAL:	159.93
PARK DEPARTMENT	THOMAS GREENHOUSE	409-427	PARK IMPROVEMENT MAI	THOMAS MIX	1,380.00
	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/PARKS DEPT	80.01
		409-316	WEARING APPAREL	UNIFORMS/ PARK DEPT	110.14
		409-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	80.01
		409-316	WEARING APPAREL	UNIFORMS /PARK DEPT	80.01
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	28.86
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	70.68
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	193.58
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	201.61
	XCEL ENERGY	409-251	UTILITIES	UTILITY /CORONADO PK	15.00
		409-251	UTILITIES	UTILITY # TENNIS COURT	15.00
		409-251	UTILITIES	UTILITY /PARK DEPT	60.00
		409-251	UTILITIES	UTILITY /BRYAN ST	14.40
	MCNEILL SPORT TURF	409-427	PARK IMPROVEMENT MAI	NETTING INSTALLATION	1,960.00
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/PARK DEPT	6.87
				TOTAL:	4,296.17
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	118.27
		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	116.73
	HUTCHINSON COUNTY	410-254	SPECIAL SERVICES	BSC & ZBA ORDERS	280.00
		410-254	SPECIAL SERVICES	BSC ORDERS	180.00
	A-1 BUSINESS FORMS	410-314	OFFICE SUPPLIES	COPY PAPER/P & Z	178.11
	DE LAGE LANDEN FINANCIAL SER	410-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/P & Z	6.87
	BENCHMARK BUISNESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	BENCHMARK BUISNESS SOLUTIO	231.00
				TOTAL:	1,110.98
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY - POLICE DEPT	49.36
		411-251	UTILITIES	UTILITY # ADDTL BLDG /POLI	83.54
		411-251	UTILITIES	UTILITY /COURT	206.65
	BUILDING OFFICIALS	411-252	DUES & SUBSCRIPTIONS	BOAT Renewal	20.00
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER / POLICE DEPT	314.51
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	103.39
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	95.27
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	956.92
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	955.76
	DELL MARKETING L.P.	411-418	SOFTWARE & HARDWARE	TOWER	1,806.00
		411-418	SOFTWARE & HARDWARE	SERVER LICENSES FOR BPD	910.00

FUND: GENERAL FUND

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	XCEL ENERGY	411-251	UTILITIES	UTILITY/ POLICE DEPT	816.12
	TYLER TECHNOLOGIES	411-418	SOFTWARE & HARDWARE	PUBLIC SAFETY SUITE MAINT	3,364.06
		411-418	SOFTWARE & HARDWARE	INTERFACE & SOFTWARE MAINT	5,912.32
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/POLICE DEP	6.87
	THINKGARD LLC	411-418	SOFTWARE & HARDWARE	AGREEMENT DATAGARD	1,570.75
				TOTAL:	17,171.52
PUBLIC WORKS DIRECTOR	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	97.26
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	97.26
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/PUBLIC WOR	6.87
				TOTAL:	201.39
RECREATION/COMM. CTRS	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY /HUBER BLDG	48.39
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	39.68
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	9.28
	XCEL ENERGY	413-251	UTILITIES	UTILITY /BRAIN ST	14.40
	L&R VINYARD, INC.	413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY	75.00
		413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY	70.00
				TOTAL:	256.75
REFUSE COLLECTION	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	149.72
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	172.05
	WILLIAM RAY MYERS II	414-253	OUTSIDE PROFESSIONAL	WORK STEP/KENNETH SWARTZ	156.00
		414-253	OUTSIDE PROFESSIONAL	WORK STEP/ T. TEAGUE	156.00
	04 FABRICATION	414-411	MOTOR VEHICLE MAINTE	BUILD BUMPER /RICKEYS TRUC	160.00
	VERIFIEDFIRST	414-253	OUTSIDE PROFESSIONAL	BACKGROUND CK/T. TEAGUE	51.25
	DE LAGE LANDEN FINANCIAL SER	414-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/REFUSE DEP	6.87
				TOTAL:	851.89
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	58.00
		415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	58.00
		415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	58.00
		415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	58.00
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	162.07
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	171.05
	ADVANTAGE ASPHALT	415-422	RIGHTS OF WAY	HOT MIX ASPHALT	455.24
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	HOT MIX - TYPE D	590.00
		415-422	RIGHTS OF WAY	HOT MIX/ TICKET # 115539	658.00
		415-422	RIGHTS OF WAY	BASE- TICKET # 41143	227.52
		415-422	RIGHTS OF WAY	WRONG VENDOR	455.24
		415-422	RIGHTS OF WAY	HOTMIX ASPHALT 03/06/20	455.24
	DE LAGE LANDEN FINANCIAL SER	415-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/STREET DEP	6.87
				TOTAL:	2,502.75
JOHNSON PARK YTH CTR	TEXAS GAS SERVICE	416-251	UTILITIES	UTILITY /JPYC	782.15
		416-251	UTILITIES	UTILITY /DOME	2,909.53
		416-251	UTILITIES	UTILITY- GENERATOR	40.73
	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	52.02
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	94.63
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	77.40
	XCEL ENERGY	416-251	UTILITIES	UTILITY /JPYC POOL	1,410.54
	L&R VINYARD, INC.	416-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/ JPYC	65.00
	NATIONAL AQUATIC SAFETY COMP	416-236	STAFF TRAINING	NASCO LIFE GUARD FORM	2,700.00
		416-236	STAFF TRAINING	NASCO RENEWAL FORMS	600.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DE LAGE LANDEN FINANCIAL SER	416-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/JPYC	6.87
				TOTAL:	8,738.87
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	602.68
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	170.54
	VERIFIEDFIRST	418-253	OUTSIDE PROFESSIONAL	BACKGROUND CK/C. WILLIAMS	51.25
		418-253	OUTSIDE PROFESSIONAL	BACKGROUND CK/H. FURLONG	76.25
				TOTAL:	900.72
MUNICIPAL COURT	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	14.43
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	12.78
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	146.67
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	172.25
	MAYFIELD LAW FIRM, LLP	419-253	OUTSIDE PROFESSIONAL	BORGER MUNICIPAL COURT	1,155.00
	ACCESS FIRE & SECURITY	419-418	SOFTWARE & HARDWARE	CAMERA SYSTEM/REPAIR	900.00
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/MUN COURT	6.87
				TOTAL:	2,408.00
TRANSFER STATION	COCA-COLA BOTTLING CO.	420-315	FOOD SUPPLIES	COKES	413.28
	TEXAS GAS SERVICE	420-251	UTILITIES	UTILITY /TRANSFER STA	244.26
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	JANITORIAL SUPPLIES/TRANS	157.34
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	JANITORIAL SUPPLIES/TRANS	156.59
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	JANITORIAL SUPPLIES/TRANS	156.59
		420-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	9.87
		420-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	192.22
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	84.98
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	86.58
	THERMO FLUIDS INC.	420-254	SPECIAL SERVICES	USED OIL STOP CHARGE	80.00
	04 FABRICATION	420-414	EQUIPMEMT MAINTENANC	REPAIR & PAINT 5 TRASH CAN	425.00
		420-412	MACHINERY MAINTENANC	BOOM REPAIR	1,719.25
	DE LAGE LANDEN FINANCIAL SER	420-414	EQUIPMEMT MAINTENANC	POSTAGE MACHINE/TRANS STA	6.87
				TOTAL:	3,762.44
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY/ VSC	1,144.96
	BRUCE RIDLING	421-421	BUILDING MAINTENANCE	FRONT DOOR LOCKS	231.00
		421-421	BUILDING MAINTENANCE	REPLACE & REPAIR LEVER LOC	240.00
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	61.84
		421-316	WEARING APPAREL	JANITORIAL SUPPLIES/VSC	27.59
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	61.84
		421-316	WEARING APPAREL	UNIFORMS/VSC	27.59
		421-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	61.84
		421-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	27.59
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	61.84
		421-316	WEARING APPAREL	UNIFORMS/VSC	27.59
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	71.90
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	72.44
	DE LAGE LANDEN FINANCIAL SER	421-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/ VSC	6.87
				TOTAL:	2,124.89
RESERVE ACCOUNT SECTIO	TASCOSA OFFICE MACHINES	422-022	GENERAL CONTINGENCIE	4002 CC SHREDDER	1,190.00
	CREATIVE SIGN DESIGNS	422-421	CITY HALL BUILDING M	CITY HALL SIGNAGE	1,538.75

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	THINKGARD LLC	422-035	COMPUTER NETWORK SER	AGREEMENT DATAGARD	749.50
				TOTAL:	<u>3,478.25</u>
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.93
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.41
	DE LAGE LANDEN FINANCIAL SER	423-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/BUILDING S	6.87
				TOTAL:	<u>58.21</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	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	CAFATERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA	CAFATERIA 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
		26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	12.41
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	8,148.84
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	8,094.94
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	15.74
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	13.95
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,078.97
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,076.18
	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
		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
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,532.75
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	301.23
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	301.23
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27
		26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	285.29
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	285.29
		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

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	655.16
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	655.16
		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	377.83
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	377.83
	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
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	65.00
				TOTAL:	26,730.78
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY / CITY HALL	109.54
	BORGER CHAMBER OF COMMERCE	424-254	SPECIAL SERVICES	CHAMBER DIAMOND SPONSORSH	1,000.00
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	15.73
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	13.94
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	329.20
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	336.52
	XCEL ENERGY	424-251	UTILITIES	UTILITY /HARRINGTON ST	14.12
	DIEBOLD	424-414	EQUIPMENT MAINTENANC	INSTALLED NEW SWITCHES	623.95
	TYLER TECHNOLOGIES	424-254	SPECIAL SERVICES	ELECTRONIC FILING CHGS W-2	800.00
		424-418	SOFTWARE & HARDWARE	ONLINE COMPONENT	285.50
	OFFICEWISE FURN & SUPP	424-513	OFFICE EQUIPMENT	BILLING CHIARS	1,419.24
	HILLIARD OFFICE SOLUTIONS	424-413	OFFICE EQUIPMENT MAI	MACHINES WILL NOT TURN ON	35.38
	DE LAGE LANDEN FINANCIAL SER	424-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/ VSC	171.65
		424-413	OFFICE EQUIPMENT MAI	POSTAGE METER	333.92
	ECOLAB	424-321	JANITORIAL SUPPLIES	DISINFECT BATHROOMS	104.39
				TOTAL:	5,593.08
WATER DISTRIBUTION	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY /WATER MAINT	366.33
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS /WATER MAINT	132.73
		425-316	WEARING APPAREL	UNIFORMS/WATER MAINT	65.54
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	202.05
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	207.43
	XCEL ENERGY	425-251	UTILITIES	UTILITY/WATER MAINT	23.15
	DE LAGE LANDEN FINANCIAL SER	425-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/WATER MAIN	6.87
	ROBERT C BROWN	425-215	TRAVEL	REIMBURSEMENT/SCHOOL	111.00
				TOTAL:	1,115.10
SEWER MAINTENANCE	AT&T	426-212	COMMUNICATIONS	FAX LINES	75.64
	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY /SEWER MAINT	366.33
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS /WATER MAINT	132.74
		426-316	WEARING APPAREL	UNIFORMS/WATER MAINT	65.55
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	179.59
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	167.53
	XCEL ENERGY	426-251	UTILITIES	UTILITY /SEWER MAINT	14.40
	DE LAGE LANDEN FINANCIAL SER	426-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/SEWER MAIN	6.87
				TOTAL:	1,008.65
WATER PROD AND TREATME	LOWER COLORADO	427-253	OUTSIDE PROFESSIONAL	LAB TESTING	1,481.17
	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	36.77
		427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	36.58

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		427-316	WEARING APPAREL	UNIFORMS /JANITORIAL SUPPL	36.58
		427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	40.08
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.10
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	67.99
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
	DE LAGE LANDEN FINANCIAL SER	427-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/WATER P &	6.87
				TOTAL:	<u>2,525.14</u>
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	111.00
		428-316	WEARING APPAREL	UNIFORMS /WASTEWATER	42.13
		428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW	27.62
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	133.19
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	130.62
	WILLIAM RAY MYERS II	428-253	OUTSIDE PROFESSIONAL	WORK STEP/MIGUEL DELGADO	156.00
	VERIFIEDFIRST	428-253	OUTSIDE PROFESSIONAL	BACKGROUND CK/M DELGADO	51.25
	DE LAGE LANDEN FINANCIAL SER	428-414	EQUIPMENT MAINTENANC	POSTAGE MACHINE/WATER P &	6.87
				TOTAL:	<u>658.68</u>
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.59
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.59
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/UTILITY	6.87
				TOTAL:	<u>188.05</u>
W/S RESERVE ACCOUNT SE	TASCOSA OFFICE MACHINES	430-045	CONTINGENCIES	4002 CC SHREDDER	1,190.00
	PARKHILL, SMITH, & COOPER, I	430-068	W/S CAPITAL INFRASTR	BORGER NUTRIEN WATERLINE B	26,725.01
		430-068	W/S CAPITAL INFRASTR	NWWF NUTRIEN LINE EVALUATI	249.50
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE/MARCH	350.00
	CREATIVE SIGN DESIGNS	430-421	CITY HALL BUILDING M	CITY HALL SIGNAGE	1,538.75
	THINKGARD LLC	430-035	COMPUTER NETWORK SER	AGREEMENT DATAGARD	749.50
				TOTAL:	<u>30,802.76</u>
W/S DATA PROCESSING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.20
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.48
	OFFICEWISE FURN & SUPP	431-513	OFFICE EQUIPMENT	ACCOUNTING CHAIRS	1,330.53
	ANDERSON HILL, LLP	431-253	OUTSIDE PROFESSIONAL	INTERIM BILLING / AUDIT FY	2,250.00
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE MACHINE/DATA PROCE	10.20
				TOTAL:	<u>3,741.41</u>

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	PARKHILL, SMITH, & COOPER, I	400-811	ALUMINUM DOME PROJEC	DOME REPAIR MOCK UP	3,340.06
				TOTAL:	<u>3,340.06</u>

FUND: CENTRAL STORES FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	A-1 BUSINESS FORMS	14010	STORES INVENTORY	COPY PAPER/DATA	255.90
		14010	STORES INVENTORY	COPY PAPER/DATA	102.16
		14010	STORES INVENTORY	COPY PAPER/DATA	234.18
				TOTAL:	<u>592.24</u>

FUND: PARKS, REC AND SPEC

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	DERKSEN PORTABLE BUILDINGS	409-806	HUBER PARK BASEBALL	UTILITY BLDG 8 X 12	2,535.00
				TOTAL:	<u>2,535.00</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	ONLINE COMPONENT	137.50
				TOTAL:	<u>137.50</u>

FUND: W/S CONSTRUCTION FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
W/S CONSTRUCTION	PANHANDLE REGIONAL PLANNING	451-825	W/S INFRASTRUCTURE I	ADMINISTRATIVE SERVICES	6,300.00
	PARKHILL, SMITH, & COOPER, I	451-825	W/S INFRASTRUCTURE I	SEWER/WATER IMPROVEMENTS	3,624.91
		451-825	W/S INFRASTRUCTURE I	WELL FIELD EVALUATION	3,773.50
	MH CIVIL CONSTRUCTORS, INC.	451-825	W/S INFRASTRUCTURE I	MAIN ST WATER & SEWER IMPR	84,774.38
		451-825	W/S INFRASTRUCTURE I	MAIN ST WATER & SEWER IMPR	35,730.00
		451-825	W/S INFRASTRUCTURE I	MAIN ST WATER & SEWER IMPR	88,290.89
				TOTAL:	<u>222,493.68</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

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CASCO INDUSTRIES INC.	405-514	OTHER EQUIPMENT		21,554.00
	FEDERAL SIGNAL CORP	406-514	OTHER EQUIPMENT	OUTDOOR WARNING SIRENS	737.61
	JOHN DEERE CO.	409-512	MACHINERY AND EQUIPM	NEW GATOR	7,653.11
	PANHANDLE IMPLEMENT COMPANY	407-514	OTHER EQUIPMENT	ZERO TURN MOWER	13,580.28
	FREIGHTLINER OF AUSTIN	414-511	NEW & USED VEHICLES	CJASSIS & CHALLENGER	163,846.00
				TOTAL:	<u>207,371.00</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	FEBRUARY 2020	134,418.28
TOTAL:					<u>134,418.28</u>

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

01	GENERAL FUND	247,445.90
02	WATER AND SEWER FUND	72,363.65
03	CITY TOURISM FUND	3,340.06
04	CENTRAL STORES FUND	592.24
09	PARKS, REC AND SPEC PROJ	2,535.00
50	COURT TECHNOLOGY FUND	137.50
51	W/S CONSTRUCTION FUND	222,493.68
52	CAPITAL CONSTRUCTION FUND	2,649.60
65	CAPITAL EQUIPMENT FUND	207,371.00
99	ACCOUNTS PAYABLE FUND	134,418.28

GRAND TOTAL:		893,346.91

TOTAL PAGES: 18

APPROVED BY: Scott M Radach 04/03/2020

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: 3/13/2020 THRU 4/02/2020

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: 2ND HALF OF MARCH 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

