

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BORGER ECONOMIC DEV CORP	28105	ACCTS PAYABLE-SUNDRY	JULY 2020 SALES TAX ALLOCA	98,533.93
	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
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	13.42
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	5.76
		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	CAFATERIA 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	119.73
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	51.32
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	171.05
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	109.38
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	26,626.80

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	451.38
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	2,990.24
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	4,203.93
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	65.63
	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	345.89
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	161.70
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	69.30
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	217.00
	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	MATTHEW CROFTON CS	270.96
		26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	230.76
		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	W SHIELDS CAUSE 0010647812	58.03
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	584.26
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	623.92
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	267.40
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	861.37
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	491.61
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	210.69
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	702.29
		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	1,236.52
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	529.95
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,739.26
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	321.47
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	137.78
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	459.25
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	97.34
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	41.72
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.05
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	560.18
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	240.08
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	792.60
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	99.45
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	42.63
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08
	ALEXANDER CRYSTAL	28500	SECURITY DEPOSIT-BLD	ALEXANDER CRYSTAL	350.00
				TOTAL:	150,589.00
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.07
	HILLIARD OFFICE SOLUTIONS	401-413	OFFICE EQUIPMENT MAI	POSTAGE METER/ADMIN	2.46
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE/DATA	3.43
				TOTAL:	30.96

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY/ CITY HALL ADMIN	42.43	
	CITY OF BORGER	402-330	EMPLOYEE RELATIONS	S. SAULS/ COUNCIL MEALS	84.00	
	TEXAS WORKFORCE COMM.	402-254	SPECIAL SERVICES	UNEMPLOYMENT/M. DICKSON	68.76	
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.72	
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	94.80	
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	5.87	
	XCEL ENERGY	402-251	UTILITIES	UTILITY/ ADMIN	4.72	
	EIGHT20 CONSULTING	402-418	SOFTWARE & HARDWARE	EIGHT20 CONSULTING	1,500.00	
	HILLIARD OFFICE SOLUTIONS	402-413	OFFICE EQUIPMENT MAI	POSTAGE METER/DATA	4.92	
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE/ADMIN	6.87	
	ECOLAB	402-321	JANITORIAL SUPPLIES	PEROX DISINFECT, FOAM HAND	174.30	
				TOTAL:	2,003.39	
	ANIMAL SERVICES	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.37
		L&R VINYARD, INC.	403-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/ AC	65.00
HILLIARD OFFICE SOLUTIONS		403-413	OFFICE EQUIPMENT MAI	POSTAGE METER/AC	4.92	
DE LAGE LANDEN FINANCIAL SER		403-413	OFFICE EQUIPMENT MAI	POSTAGE/ AC	6.87	
				TOTAL:	146.16	
CENTRAL DISPATCH	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	218.95	
	WALLACE H. MANN, MD	404-253	OUTSIDE PROFESSIONAL	INDUSTRIAL PHYSICAL/DOT	105.00	
	TYLER TECHNOLOGIES	404-418	SOFTWARE & HARDWARE	PRO Q/A INTERFACE-MAINTENA	2,756.25	
	HILLIARD OFFICE SOLUTIONS	404-413	OFFICE EQUIPMENT MAI	POSTAGE METER/DISPATCH	4.92	
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE/ DISPATCH	6.87	
				TOTAL:	3,091.99	
FIRE DEPARTMENT	TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY/ FIRE DEPT	122.52	
		405-251	UTILITIES	UTILITY/FIRE DEPT	147.85	
	CITY OF BORGER	405-332	OTHER SUPPLIES	N. PEREZ/ PERSONAL CC	36.60	
		405-332	OTHER SUPPLIES	B. WATSON/ PERSONAL CC	35.00	
	AUTOZONE	405-411	MOTOR VEHICLE MAINTE	AUTOZONE	11.81	
	ATCO INTERNATIONAL	405-321	JANITORIAL SUPPLIES	QUICKIE WIPES/FIRE DEPT	159.00	
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	408.44	
		405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	867.27	
	PANHANDLE BREATHING	405-414	EQUIPMENT MAINTENANC	PURIFICATION ELEMENTS	1,215.00	
	OMEGA ELECTRONICS	405-411	MOTOR VEHICLE MAINTE	WAVE VHF ANTENNA,SHOCK SPR	200.50	
	HILLIARD OFFICE SOLUTIONS	405-413	OFFICE EQUIPMENT MAI	POSTAGE METER/FIRE DEPT	4.92	
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE/ FIRE DEPT	6.87	
	ED ADAMSON	405-412	MACHINERY MAINTENANC	TRACTOR MOWER REPAIR	200.00	
			TOTAL:	3,415.78		
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	93.34	
	HILLIARD OFFICE SOLUTIONS	406-413	OFFICE EQUIPMENT MAI	POSTAGE METER/FIRE PREV	4.92	
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE/ FIRE PREV	6.87	
				TOTAL:	105.13	
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS/ CODE ENFORCEMENT	40.08	
		407-316	WEARING APPAREL	UNIFORMS/CODE ENFORCEMENT	40.08	
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	258.56	
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	118.58	
	HILLIARD OFFICE SOLUTIONS	407-413	OFFICE EQUIPMENT MAI	POSTAGE METER/CODE ENFORCE	4.92	
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE/CODE ENFORCEMENT	6.87	
	JUSTIN LUSK	407-257	CONTRACT MOWING	CONTRACT MOWING/211 ESTIRE	75.00	
				TOTAL:	544.09	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	45.08	
	XCEL ENERGY	408-251	UTILITIES	UTILITY / BORGER RADIO TOW	74.24	
	HILLIARD OFFICE SOLUTIONS	408-413	OFFICE EQUIPMENT MAI	POSTAGE METER/IT/COMMUNICA	4.92	
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE/IT	6.87	
					TOTAL:	131.11
PARKS DEPARTMENT	TEXAS WORKFORCE COMM.	409-254	SPECIAL SERVICES	UNEMPLOYMENT/RJ RODRIGUEZ	173.16	
	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/ PARKS DEPT	80.01	
		409-316	WEARING APPAREL	UNIFORMS/ PARKS DEPT	80.01	
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	215.76	
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	239.66	
	XCEL ENERGY	409-251	UTILITIES	UTILITY /CORONADO PK	14.74	
		409-251	UTILITIES	UTILITY /TENNIS COURT	14.74	
		409-251	UTILITIES	UTILITY/BUNAVISTA PARK	58.92	
		409-251	UTILITIES	UTILITY/BRYAN ST PARK	14.17	
	L&R VINYARD, INC.	409-260	PEST & GERM CONTROL	BUCKET OF ROZOL BAIT	70.00	
	HILLIARD OFFICE SOLUTIONS	409-413	OFFICE EQUIPMENT MAI	POSTAGE METER/PARK DEPT	4.92	
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE/PARKS DEPT	6.87	
					TOTAL:	972.96
	PLANNING & DEVELOPMENT	CITY OF BORGER	410-332	OTHER SUPPLIES	J. MONTOYA/CUTOUT SIGN	30.00
IRS USATAXPYMT		410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	120.15	
HILLIARD OFFICE SOLUTIONS		410-413	OFFICE EQUIPMENT MAI	POSTAGE METER/P & Z	4.92	
DE LAGE LANDEN FINANCIAL SER		410-413	OFFICE EQUIPMENT MAI	POSTAGE/P & Z	6.87	
				TOTAL:	161.94	
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY/MUN COURT	55.40	
		411-251	UTILITIES	UTILITY / PD ADDTL BLDG	48.39	
		411-251	UTILITIES	UTILITY /POLICE DEPT	49.42	
	TEXAS WORKFORCE COMM.	411-254	SPECIAL SERVICES	UNEMPLOYMENT/J.LANTZ	4,689.00	
	PANHANDLE EMPLOYERS SERV. IN	411-253	OUTSIDE PROFESSIONAL	DRUG - B JOBE	60.00	
		411-253	OUTSIDE PROFESSIONAL	DRUG TEST - D TUCKER	60.00	
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER/ POLICE DEPT	273.42	
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	104.04	
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	946.34	
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	59.76	
	XCEL ENERGY	411-251	UTILITIES	UTILITY/ PD	4.72	
	WATCHGUARD VIDEO	411-418	SOFTWARE & HARDWARE	WARRANTY 6TH YEAR	3,450.00	
		411-418	SOFTWARE & HARDWARE	WARRANTY 5TH YEAR	1,350.00	
		411-418	SOFTWARE & HARDWARE	WARRANTY 4TH YEAR	975.00	
		411-418	SOFTWARE & HARDWARE	WARRANTY 3RD YEAR	800.00	
		411-418	SOFTWARE & HARDWARE	WARRANTY VISTA 5TH Y	380.00	
		411-418	SOFTWARE & HARDWARE	WARRANTY VISTA 3RD Y	2,470.00	
		411-418	SOFTWARE & HARDWARE	MAINTENANCE EVIDENCE	5,550.00	
		411-418	SOFTWARE & HARDWARE	WARRANTY 4RE 2ND YR	200.00	
	HILLIARD OFFICE SOLUTIONS	411-413	OFFICE EQUIPMENT MAI	POSTAGE METER/POLICE DEPT	4.92	
DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE/POLICE DEPT	6.87		
ECOLAB	411-321	JANITORIAL SUPPLIES	PEROX DISINFECT, FOAM HAND	174.30		
				TOTAL:	21,711.58	
PUBLIC WORKS DIRECTOR	COCA-COLA BOTTLING CO.	412-332	OTHER SUPPLIES	DRINKS	134.80	
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.02	
	HILLIARD OFFICE SOLUTIONS	412-413	OFFICE EQUIPMENT MAI	POSTAGE METER/PUBLIC WORKS	4.92	
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE/PUBLIC WORKS	6.87	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	247.61
RECREATION & COMM. CTR	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY/ HUBER BLDG	48.39
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	510.88
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	119.48
	XCEL ENERGY	413-251	UTILITIES	UTILITY / BRAIN ST	14.17
				TOTAL:	692.92
SOLID WASTE	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	164.85
	HILLIARD OFFICE SOLUTIONS	414-413	OFFICE EQUIPMENT MAI	POSTAGE METER/REFUSE DEPT	4.92
	DE LAGE LANDEN FINANCIAL SER	414-413	OFFICE EQUIPMENT MAI	POSTAGE/REFUSE	6.87
				TOTAL:	176.64
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS/ STREET DEPT	93.63
		415-316	WEARING APPAREL	UNIFORMS/ STREET DEPT	59.50
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	67.90
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	188.06
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	HOT MIX	1,991.00
	HILLIARD OFFICE SOLUTIONS	415-414	EQUIPMENT MAINTENANC	POSTAGE METER/STREET DEPT	4.92
	DE LAGE LANDEN FINANCIAL SER	415-414	EQUIPMENT MAINTENANC	POSTAGE/STREET DEPT	6.87
				TOTAL:	2,411.88
JOHNSON PARK YTH CTR	COCA-COLA BOTTLING CO.	416-315	FOOD SUPPLIES	COCA-COLA BOTTLING CO.	460.47
		416-315	FOOD SUPPLIES	COKE ORDER	460.47
		416-315	FOOD SUPPLIES	COCA-COLA BOTTLING CO.	159.67
	TEXAS GAS SERVICE	416-251	UTILITIES	UTILITY /JPYC GENERATOR	40.73
		416-251	UTILITIES	UTILITY /JPYC	1,555.76
		416-251	UTILITIES	UTILITY / DOME	67.32
	TEXAS WORKFORCE COMM.	416-254	SPECIAL SERVICES	UNEMPLOYMENT/A. GLOVER	213.96
		416-254	SPECIAL SERVICES	UNEMPLOYMENT/A. JONES	342.40
	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1,187.08
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	356.43
	L&R VINYARD, INC.	416-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/ YC	65.00
	OFFICEWISE FURN & SUPP	416-513	OFFICE EQUIPMENT	JPYC FOYER COUCH	12,426.40
	HILLIARD OFFICE SOLUTIONS	416-414	EQUIPMENT MAINTENANC	POSTAGE METER/JPYC	4.92
	DE LAGE LANDEN FINANCIAL SER	416-414	EQUIPMENT MAINTENANC	POSTAGE/JPYC	6.87
				TOTAL:	16,426.54
GOLF COURSE	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARTS	2,192.25
				TOTAL:	2,192.25
FIRE MITIGATION	TEXAS WORKFORCE COMM.	418-254	SPECIAL SERVICES	UNEMPLOYMENT/HOLDSTOCK	1,212.28
		418-254	SPECIAL SERVICES	UNEMPLOYMENT/C. MEDARIS	1,436.76
	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	205.53
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	77.14
	OMEGA ELECTRONICS	418-411	MOTOR VEHICLE MAINTEN	REPLACED ANTENNA CONNECTOR	43.00
				TOTAL:	2,974.71
MUNICIPAL COURT	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER/ MUN COURT	169.88
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	15.33
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	171.83
	HILLIARD OFFICE SOLUTIONS	419-413	OFFICE EQUIPMENT MAI	POSTAGE METER/MUN COURT	4.92
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE/MUN COURT	6.87
	ECOLAB	419-321	JANITORIAL SUPPLIES	PEROX DISINFECT, FOAM HAND	174.30

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	543.13
TRANSFER STATION	TEXAS GAS SERVICE	420-251	UTILITIES	UTILITY / TRANS STA	58.91
	UNIFIRST HOLDINGS, L.P.	420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS/ TRANS STA	184.17
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	JANITORIAL SUPPLIES/TRANS	185.67
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	89.69
	THERMO FLUIDS INC.	420-254	SPECIAL SERVICES	USED OIL DISPOSAL	670.00
	04 FABRICATION	420-414	EQUIPMENT MAINTENANC	REPAIR REAR END/TRANSPORT	383.82
	HILLIARD OFFICE SOLUTIONS	420-414	EQUIPMENT MAINTENANC	POSTAGE METER/TRANSFER STA	4.92
	DE LAGE LANDEN FINANCIAL SER	420-414	EQUIPMENT MAINTENANC	POSTAGE/TRANS STA	6.87
				TOTAL:	1,603.79
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY /VSC	74.11
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	UNIFORMS/VSC	27.59
		421-316	WEARING APPAREL	JANITORIAL SUPPLIES/ VSC	61.84
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ VSC	61.84
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ VSC	27.59
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	72.44
	HILLIARD OFFICE SOLUTIONS	421-414	EQUIPMENT MAINTENANC	POSTAGE METER/ VSC	4.92
	DE LAGE LANDEN FINANCIAL SER	421-414	EQUIPMENT MAINTENANC	POSTAGE/ VSC	6.87
				TOTAL:	337.20
RESERVE ACCOUNT SECTIO	OTASCO	422-421		CITY HALL BUILDING M A/C BLOWER MOTOR	169.47
				TOTAL:	169.47
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	24.41
	HILLIARD OFFICE SOLUTIONS	423-414	EQUIPMENT MAINTENANC	POSTAGE METER/ BUILDING ST	4.92
	DE LAGE LANDEN FINANCIAL SER	423-414	EQUIPMENT MAINTENANC	POSTAGE/ BUILDING STAND	6.87
				TOTAL:	36.20

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	7,837.83
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	32.65
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	16.72
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,068.72
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	5.88
	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

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		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	301.23
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	239.54
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	18.33
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	114.27
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	199.70
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	85.59
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	285.29
		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	424.15
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	181.79
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	605.95
		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	258.39
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	110.74
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	369.14
	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	55.00
				TOTAL:	15,265.40
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY/ CITY HALL CUST SE	18.18
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.72
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	327.60
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	5.88
	XCEL ENERGY	424-251	UTILITIES	UTILITY/ CUST SERV	4.73
		424-251	UTILITIES	UTILITY / 960 HARRINGTON S	13.97
	TYLER TECHNOLOGIES	424-418	SOFTWARE & HARDWARE	ONLINE COMPONENT/MONTHLY F	285.50
	EIGHT20 CONSULTING	424-418	SOFTWARE & HARDWARE	EIGHT20 CONSULTING	1,500.00
	HILLIARD OFFICE SOLUTIONS	424-413	OFFICE EQUIPMENT MAI	RELAY 3000 3 STATION INSER	297.00
		424-413	OFFICE EQUIPMENT MAI	POSTAGE METER/CUST SERVICE	123.00
	DE LAGE LANDEN FINANCIAL SER	424-413	OFFICE EQUIPMENT MAI	POSTAGE/CUSTOMER SERV	171.65
		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSERTER	333.92
	ECOLAB	424-321	JANITORIAL SUPPLIES	PEROX DISINFECT, FOAM HAND	174.30
				TOTAL:	3,272.45
WATER DISTRIBUTION	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS & JANITORIAL	75.38
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	201.31
	XCEL ENERGY	425-251	UTILITIES	UTILITY/ WATER DEPT	22.77
	DETROIT INDUSTRIAL TOOL	425-316	WEARING APPAREL	NITRILE GLOVES/WATER MAIN	190.90
	HILLIARD OFFICE SOLUTIONS	425-414	EQUIPMENT MAINTENANC	POSTAGE METER/WATER MAINT	4.92
	DE LAGE LANDEN FINANCIAL SER	425-414	EQUIPMENT MAINTENANC	POSTAGE/WATER DEPT	6.87

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	502.15
WASTEWATER COLLECTION	AT&T	426-212	COMMUNICATIONS	BASIC LOCAL SER#8062743221	48.83
	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY / WW	48.39
	PANHANDLE EMPLOYERS SERV. IN	426-253	OUTSIDE PROFESSIONAL	DRUG - ABEL MUNOZ	60.00
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS & JANITORIAL	61.78
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	187.72
	XCEL ENERGY	426-251	UTILITIES	UTILITY/ CANADY ST	14.17
	DETROIT INDUSTRIAL TOOL	426-316	WEARING APPAREL	NITRILE GLOVES/SEWER MAIN	190.90
	HILLIARD OFFICE SOLUTIONS	426-414	EQUIPMENT MAINTENANC	POSTAGE METER/SEWER MAINT	4.92
	DE LAGE LANDEN FINANCIAL SER	426-414	EQUIPMENT MAINTENANC	POSTAGE/SEWER MAINT	6.87
				TOTAL:	623.58
WATER PROD AND TREATME	PANHANDLE EMPLOYERS SERV. IN	427-253	OUTSIDE PROFESSIONAL	DRUG TEST - M PRATHER	60.00
	UNIFIRST HOLDINGS, L.P.	427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	9.76
		427-316	WEARING APPAREL	UNIFORMS / WATER P&T	23.24
		427-316	WEARING APPAREL	JANITORIAL SUPPLIES/WATER	9.76
		427-316	WEARING APPAREL	JANITORIAL SUPPLIES/WATER	23.24
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.04
	HILLIARD OFFICE SOLUTIONS	427-414	EQUIPMENT MAINTENANC	POSTAGE METER/WATER P & T	4.92
	DE LAGE LANDEN FINANCIAL SER	427-414	EQUIPMENT MAINTENANC	POSTAGE/WATER P&T	6.87
				TOTAL:	212.83
WASTEWATER TREATMENT	TEXAS WORKFORCE COMM.	428-254	SPECIAL SERVICES	UNEMPLOYMENT/A. MORGAN	5,642.00
	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ WW	27.62
		428-316	WEARING APPAREL	UNIFORMS/ WW	42.18
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	111.23
	HILLIARD OFFICE SOLUTIONS	428-414	EQUIPMENT MAINTENANC	POSTAGE METER/WASTEWATER	4.92
	DE LAGE LANDEN FINANCIAL SER	428-414	EQUIPMENT MAINTENANC	POSTAGE/WW	6.87
	JD'S HANDY TRADES	428-326	LUBE & OIL	1 CS / JTL DEGREASER	64.00
				TOTAL:	5,898.82
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.59
	HILLIARD OFFICE SOLUTIONS	429-413	OFFICE EQUIPMENT MAI	POSTAGE METER/UTILITY DIR	4.92
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE/UTILITY	6.87
				TOTAL:	102.38
W/S RESERVE ACCOUNT SE	OTASCO	430-421	CITY HALL BUILDING M	A/C BLOWER MOTOR	169.47
				TOTAL:	169.47
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.20
	HILLIARD OFFICE SOLUTIONS	431-413	OFFICE EQUIPMENT MAI	POSTAGE METER/W/S DATA	7.38
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE/DATA PROCESSING	10.20
				TOTAL:	92.78

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/MONTHLY F	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	MH CIVIL CONSTRUCTORS, INC.	451-825	W/S INFRASTRUCTURE I	WATER & SEWER IMPROVEMENT	126,855.22
				TOTAL:	<u>126,855.22</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	452-860	DOWNTOWN REVITILIZAT	BORGER DOWNTOWN REVITALIZA	25,000.00
		452-860	DOWNTOWN REVITILIZAT	BORGER DOWNTOWN REVITALIZA	5,000.00
				TOTAL:	<u>30,000.00</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	JUNE 2020	161,656.56
TOTAL:					<u>161,656.56</u>

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

01	GENERAL FUND	210,716.43
02	WATER AND SEWER FUND	26,139.86
50	COURT TECHNOLOGY FUND	137.50
51	W/S CONSTRUCTION FUND	126,855.22
52	CAPITAL CONSTRUCTION FUND	30,000.00
99	ACCOUNTS PAYABLE FUND	161,656.56

GRAND TOTAL:		555,505.57

TOTAL PAGES: 13

APPROVED BY: Scott M Radach 7/30/2020

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: 7/17/2020 THRU 7/30/2020

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: SECOND HALF OF JULY 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

FY 2019 - 2020

