

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	92,200.78
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	10.39
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	6.93
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	13.72
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	9.16
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	22.88
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	11.50
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	7.68
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	62.71
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	41.82
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	5.22
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	3.48
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	73.51
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	49.02
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	19.15
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	12.77
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	5.26
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	3.51
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	5.30
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	3.54
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	16.38
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	10.92
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	40.87
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	27.26
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	13.53
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	9.02
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	3.28
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.19
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	14.00
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	9.34
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	16.57
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	11.06
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	27.63
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	7.65
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	5.11
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	12.76
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	94.25
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	62.84
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	157.09
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	109.32
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	25,778.20

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	847.58
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,711.63
CITY HALL		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	7.65
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	5.11
		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	130.20
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	86.80
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	217.00
PANTEX FED CREDIT UNION		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	2,121.00
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	82.91
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62
NATIONWIDE RETIREMENT SOLUTI		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	584.26
HUTCHINSON COUNTY TAX OFFICE		31432	SALE OF TAX ENTITY P	COURT COST PAYMENTS	7,750.00
AMERICAN FIDELITY INSURANCE		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	494.23
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	329.49
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	823.72
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	397.37
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	264.92
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	662.29
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	94.18
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	62.80
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	156.98
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,024.48
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	682.99
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,707.47
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	275.55
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	183.70
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	459.25
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	83.43
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	55.62
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.05
TEXAS LIFE		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	475.56
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	317.04
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	792.60
LIBERTY NATIONAL LIFE INSURA		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	130.21
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	86.81
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	217.02
TMRS		26030	TMRS PAYABLE	RETIREMENT	8,936.75
		26030	TMRS PAYABLE	RETIREMENT	8,936.76
		26030	TMRS PAYABLE	RETIREMENT	153.93
		26030	TMRS PAYABLE	RETIREMENT	17,822.47
BORGER COMM. ACTIVITY CTR		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	176.50
				TOTAL:	182,838.94
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.39

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DE LAGE LANDEN FINANCIAL SER	401-413	OFFICE EQUIPMENT MAI	POSTAGE/FINANCE	4.95
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	132.89
		401-121	RETIREMENT - TMRS	RETIREMENT	132.90
		401-121	RETIREMENT - TMRS	RETIREMENT	262.70
	DELUXE	401-314	OFFICE SUPPLIES	LASER W-2, LASER 1099, ENV	179.46
				TOTAL:	739.29
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY/CITY HALL	115.96
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	15.35
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	99.59
	A-1 BUSINESS FORMS	402-314	OFFICE SUPPLIES	COPY PAPER	255.40
	DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE/ADMIN	9.90
	ECOLAB	402-321	JANITORIAL SUPPLIES	DISINFECT RESTROOMS	59.10
	TMRS	402-121	RETIREMENT - TMRS	RETIREMENT	688.05
		402-121	RETIREMENT - TMRS	RETIREMENT	688.05
		402-121	RETIREMENT - TMRS	RETIREMENT	1,376.10
				TOTAL:	3,307.50
ANIMAL SERVICES	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	68.98
	DE LAGE LANDEN FINANCIAL SER	403-413	OFFICE EQUIPMENT MAI	POSTAGE/AC	9.90
	TMRS	403-121	RETIREMENT - TMRS	RETIREMENT	266.12
		403-121	RETIREMENT - TMRS	RETIREMENT	266.13
		403-121	RETIREMENT - TMRS	RETIREMENT	697.21
				TOTAL:	1,308.34
CENTRAL DISPATCH	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	216.72
	DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE/DISPATCH	9.90
	TMRS	404-121	RETIREMENT - TMRS	RETIREMENT	1,055.40
		404-121	RETIREMENT - TMRS	RETIREMENT	1,055.40
		404-121	RETIREMENT - TMRS	RETIREMENT	2,071.70
				TOTAL:	4,409.12
FIRE DEPARTMENT	TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY / FIRE DEPT	925.44
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	670.14
	DE LAGE LANDEN FINANCIAL SER	405-413	OFFICE EQUIPMENT MAI	POSTAGE/FIRE DEPT	9.90
	TMRS	405-121	RETIREMENT - TMRS	RETIREMENT	3,669.04
		405-121	RETIREMENT - TMRS	RETIREMENT	3,669.05
		405-121	RETIREMENT - TMRS	RETIREMENT	230.71
		405-121	RETIREMENT - TMRS	RETIREMENT	7,109.12
	SMITTY BROTHERS BBQ, LLC	405-315	FOOD SUPPLIES	DINNER FOR CHRISTMAS PARTY	1,280.00
				TOTAL:	17,563.40
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.52
	DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE/EMRG MANAGEMENT	9.90
	TMRS	406-121	RETIREMENT - TMRS	RETIREMENT	475.72
		406-121	RETIREMENT - TMRS	RETIREMENT	475.72
		406-121	RETIREMENT - TMRS	RETIREMENT	951.44
				TOTAL:	2,001.30
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	45.30
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	62.21
	DE LAGE LANDEN FINANCIAL SER	407-413	OFFICE EQUIPMENT MAI	POSTAGE/CODE ENFORCEMENT	9.90
	TMRS	407-121	RETIREMENT - TMRS	RETIREMENT	294.11
		407-121	RETIREMENT - TMRS	RETIREMENT	294.11

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		407-121	RETIREMENT - TMRS	RETIREMENT	588.22
				TOTAL:	<u>1,293.85</u>
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	44.68
	DE LAGE LANDEN FINANCIAL SER	408-413	OFFICE EQUIPMENT MAI	POSTAGE/IT	9.90
	TMRS	408-121	RETIREMENT - TMRS	RETIREMENT	239.40
		408-121	RETIREMENT - TMRS	RETIREMENT	239.40
		408-121	RETIREMENT - TMRS	RETIREMENT	478.80
				TOTAL:	<u>1,012.18</u>
PARKS DEPARTMENT	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	89.32
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	99.20
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	209.31
	XCEL ENERGY	409-251	UTILITIES	UTILITY /VALLEY DR	42.86
		409-251	UTILITIES	UTILITY /GARRETT ST	42.86
	DE LAGE LANDEN FINANCIAL SER	409-413	OFFICE EQUIPMENT MAI	POSTAGE/PARKS DEPT	9.90
	TMRS	409-121	RETIREMENT - TMRS	RETIREMENT	912.55
		409-121	RETIREMENT - TMRS	RETIREMENT	912.56
		409-121	RETIREMENT - TMRS	RETIREMENT	1,822.41
				TOTAL:	<u>4,140.97</u>
PLANNING & DEVELOPMENT	XEROX CORPORATION	410-413	OFFICE EQUIPMENT MAI	COPIER/ PLANNING & DEV	949.42
	GLASSIX	410-411	MOTOR VEHICLE MAINT	TINT & STEP BARS	739.96
	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	117.48
	DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE/ P&D	9.90
	TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	599.51
		410-121	RETIREMENT - TMRS	RETIREMENT	599.52
		410-121	RETIREMENT - TMRS	RETIREMENT	1,199.03
				TOTAL:	<u>4,214.82</u>
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY/ MUN COURT	186.95
		411-251	UTILITIES	UTILITY / PD ADDT. BLDG	122.75
		411-251	UTILITIES	UTILITY/NEW POLICE DEPT	51.16
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER / POLICE DEPT	273.42
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	281.48
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,139.47
	AXON ENTERPRISE, INC	411-318	TOOLS & EQUIPMENT	TASER AND CARTRIDGE	18,000.00
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE/ POLICE DEPT	9.90
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	5,075.16
		411-121	RETIREMENT - TMRS	RETIREMENT	5,075.16
		411-121	RETIREMENT - TMRS	RETIREMENT	10,085.07
				TOTAL:	<u>40,300.52</u>
PUBLIC WORKS DIRECTOR	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	100.70
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE/ PUBLIC WORKS	9.90
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	501.09
		412-121	RETIREMENT - TMRS	RETIREMENT	501.09
		412-121	RETIREMENT - TMRS	RETIREMENT	1,002.18
				TOTAL:	<u>2,114.96</u>
RECREATION & COMM. CTR	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY/ JPYC	1,500.80
		413-251	UTILITIES	UTILITY/HUBER BLDG	48.39
	KEL-TEX ELECTRIC, INC.	413-421	BUILDING MAINTENANCE	RELOCATE TWO DUPLEX RECEPT	2,200.00
		413-421	BUILDING MAINTENANCE	PREVENTATIVE MAINTENANCE	227.26

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	77.49
	XCEL ENERGY	413-251	UTILITIES	UTILITY /JPYC	85.72
	DE LAGE LANDEN FINANCIAL SER	413-413	OFFICE EQUIPMENT MAI	POSTAGE/ RECREATION	10.25
	TMRS	413-121	RETIREMENT - TMRS	RETIREMENT	391.43
		413-121	RETIREMENT - TMRS	RETIREMENT	391.44
		413-121	RETIREMENT - TMRS	RETIREMENT	782.87
				TOTAL:	<u>5,715.65</u>
SOLID WASTE	TEXAS GAS SERVICE	414-251	UTILITIES	UTILITY / SOLID WASTE	967.23
	UNIFIRST HOLDINGS, L.P.	414-321	JANITORIAL SUPPLIES	JANITORIAL /SOLID WASTE	10.84
		414-316	WEARING APPAREL	UNIFORMS/SOLID WASTE	204.41
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	262.30
	STATE RUBBER	414-254	SPECIAL SERVICES	TIRE DISPOSAL	1,790.00
	DE LAGE LANDEN FINANCIAL SER	414-413	OFFICE EQUIPMENT MAI	POSTAGE/ SOLID WASTE	10.26
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	1,497.27
		414-121	RETIREMENT - TMRS	RETIREMENT	1,497.28
		414-121	RETIREMENT - TMRS	RETIREMENT	2,970.11
				TOTAL:	<u>9,209.70</u>
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	68.22
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	169.24
	DE LAGE LANDEN FINANCIAL SER	415-414	EQUIPMENT MAINTENANC	POSTAGE/STREETS & ALLEY MA	9.90
	TMRS	415-121	RETIREMENT - TMRS	RETIREMENT	950.60
		415-121	RETIREMENT - TMRS	RETIREMENT	950.61
		415-121	RETIREMENT - TMRS	RETIREMENT	1,882.09
				TOTAL:	<u>4,030.66</u>
JOHNSON PARK YTH CTR	TEXAS GAS SERVICE	416-251	UTILITIES	UTILITY /DOME	3,570.04
		416-251	UTILITIES	UTILITY / JPYC GENERATOR	43.19
				TOTAL:	<u>3,613.23</u>
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	307.28
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	110.38
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	136.05
		418-121	RETIREMENT - TMRS	RETIREMENT	136.06
		418-121	RETIREMENT - TMRS	RETIREMENT	78.48
		418-121	RETIREMENT - TMRS	RETIREMENT	332.54
				TOTAL:	<u>1,100.79</u>
MUNICIPAL COURT	KEL-TEX ELECTRIC, INC.	419-421	BUILDING MAINTENANCE	GENERATOR PREVENTATIVE MAI	145.00
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	144.27
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	149.17
	OTASCO	419-421	BUILDING MAINTENANCE	REPAIRED HEATER	89.00
	DE LAGE LANDEN FINANCIAL SER	419-413	OFFICE EQUIPMENT MAI	POSTAGE/MUN COURT	9.90
	TMRS	419-121	RETIREMENT - TMRS	RETIREMENT	568.52
		419-121	RETIREMENT - TMRS	RETIREMENT	568.52
		419-121	RETIREMENT - TMRS	RETIREMENT	1,132.30
				TOTAL:	<u>2,806.68</u>
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY / VSC	1,916.70
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	64.78
		421-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	34.48
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.02
	DE LAGE LANDEN FINANCIAL SER	421-414	EQUIPMENT MAINTENANC	POSTAGE/VSC	9.90

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	366.94
		421-121	RETIREMENT - TMRS	RETIREMENT	366.94
		421-121	RETIREMENT - TMRS	RETIREMENT	768.94
				TOTAL:	<u>3,603.70</u>
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	KEL-TEX ELECTRIC, INC.	422-421	CITY HALL BUILDING M	GENERATOR PREVENTATIVE MAI	72.50
	OTIS ELEVATOR CO.	422-421	CITY HALL BUILDING M	MAINTENANCE SERVICE	3,114.66
	HUTCHINSON COUNTY TAX OFFICE	422-022	GENERAL CONTINGENCIE	COUNTY TAXES	498.21
				TOTAL:	<u>5,185.37</u>
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	23.88
	DE LAGE LANDEN FINANCIAL SER	423-414	EQUIPMENT MAINTENANC	POSTAGE/ BUILDING STAND	9.90
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	130.26
		423-121	RETIREMENT - TMRS	RETIREMENT	130.26
		423-121	RETIREMENT - TMRS	RETIREMENT	284.94
				TOTAL:	<u>579.24</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	22.26
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	14.84
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	37.10
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	2.59
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	1.74
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	4.33
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	16.80
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	11.20
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	39.21
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	26.15
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.85
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	5.90
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	3.87
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	2.58
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	6.13
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	4.09
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	5.30
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	3.54
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	1.55
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	1.04
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	7.20
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	4.80
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	3.28
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.20
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	3.87
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	2.58
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	6.45
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	6.74
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	4.50
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	11.24
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	39.12
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	26.09
		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	7,821.85
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	15.35
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,093.62
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	6.74
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	4.50
		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	4.20
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	2.80
		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	301.23
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	239.54
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	26.18
	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	161.15
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	107.44
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	268.59
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	96.81
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	64.55
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	161.36
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	8.46
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	5.65
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.11
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	345.61
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	230.42
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	576.03
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	110.67
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	73.79
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	184.46
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	14.35
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	9.58
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.93
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	221.48
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	147.66
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	369.14
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	13.24
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	8.83
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	TMRS	26030	TMRS PAYABLE	RETIREMENT	2,971.85
		26030	TMRS PAYABLE	RETIREMENT	2,971.86
		26030	TMRS PAYABLE	RETIREMENT	5,707.36
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	124.50
				TOTAL:	26,869.64
UTILITY BILLING	TEXAS GAS SERVICE	424-251	UTILITIES	UTILITY/CITY HALL	49.69
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	15.35
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	331.18
	TEXAS REVENUE RECOVERY ASSOC	424-252	DUES & SUBSCRIPTIONS	FY 2021 ANNUAL MEMBERSHIP	100.00
	TYLER TECHNOLOGIES	424-418	SOFTWARE & HARDWARE	MONTHLY FEE AND MAINT	285.50
	DE LAGE LANDEN FINANCIAL SER	424-413	OFFICE EQUIPMENT MAI	POSTAGE/ CUSTOMER SERV	256.82
		424-413	OFFICE EQUIPMENT MAI	POSTAGE INSTERTER	417.92
	ECOLAB	424-321	JANITORIAL SUPPLIES	DISINFECT RESTROOMS	59.10
	TMRS	424-121	RETIREMENT - TMRS	RETIREMENT	1,844.63
		424-121	RETIREMENT - TMRS	RETIREMENT	1,844.64
		424-121	RETIREMENT - TMRS	RETIREMENT	3,719.99
				TOTAL:	8,924.82
WATER DISTRIBUTION	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY /WAREHOUSE	666.90
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/ WATER DIST	152.16
		425-316	WEARING APPAREL	UNIFORMS/ WATER DEPT	76.08
		425-316	WEARING APPAREL	UNIFORMS WATER	76.45
		425-316	WEARING APPAREL	UNIFORMS WATER	76.08
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	193.13
	DETROIT INDUSTRIAL TOOL	425-318	TOOLS & EQUIPMENT	RECIP BLADE KING CUT	199.42

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DE LAGE LANDEN FINANCIAL SER	425-414	EQUIPMENT MAINTENANC	POSTAGE/ WATER DIST	9.90
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	1,136.85
		425-121	RETIREMENT - TMRS	RETIREMENT	1,136.85
		425-121	RETIREMENT - TMRS	RETIREMENT	1,973.97
				TOTAL:	5,697.79
WASTEWATER COLLECTION	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY /WAREHOUSE	666.90
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/ SEWER DEPT	76.08
		426-316	WEARING APPAREL	UNIFORMS WASTEWATER	76.46
		426-316	WEARING APPAREL	UNIFORMS WATER	76.08
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	201.14
	XCEL ENERGY	426-251	UTILITIES	UTILITY /LIFT STA	85.72
	DE LAGE LANDEN FINANCIAL SER	426-414	EQUIPMENT MAINTENANC	POSTAGE/ WW	9.90
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	923.94
		426-121	RETIREMENT - TMRS	RETIREMENT	923.94
		426-121	RETIREMENT - TMRS	RETIREMENT	1,973.40
				TOTAL:	5,013.56
WATER PROD AND TREATME	UNIFIRST HOLDINGS, L.P.	427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	10.56
		427-316	WEARING APPAREL	UNIFORMS/WATER P&T	38.59
		427-316	WEARING APPAREL	UNIFORMS/ WATER P&T	40.09
		427-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WATER	10.56
		427-316	WEARING APPAREL	UNIFORMS/ WATER P & T	38.59
		427-321	JANITORIAL SUPPLIES	UNIFORMS/ WATER P & T	10.56
		427-316	WEARING APPAREL	UNIFORMS/WATER P & T	49.15
		427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	12.57
		427-316	WEARING APPAREL	UNIFORMS WATER PLANT	49.15
		427-316	WEARING APPAREL	UNIFORMS WATER PLANT	49.15
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	76.52
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
	DE LAGE LANDEN FINANCIAL SER	427-414	EQUIPMENT MAINTENANC	POSTAGE/ WATER P&T	9.90
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	482.83
		427-121	RETIREMENT - TMRS	RETIREMENT	482.83
		427-121	RETIREMENT - TMRS	RETIREMENT	859.92
				TOTAL:	2,970.97
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW	30.25
		428-316	WEARING APPAREL	UNIFORMS/ WW	48.72
		428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW	30.25
		428-316	WEARING APPAREL	UNIFORMS/ WW	48.72
		428-316	WEARING APPAREL	UNIFIRST HOLDINGS, L.P.	78.97
		428-316	WEARING APPAREL	UNIFORMS WASTEWATER	78.97
		428-316	WEARING APPAREL	UNIFIRST HOLDINGS, L.P.	79.72
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	121.29
	XCEL ENERGY	428-251	UTILITIES	UTILITY /DISPOSAL	85.72
	DE LAGE LANDEN FINANCIAL SER	428-414	EQUIPMENT MAINTENANC	POSTAGE/ WW TRTMT	9.90
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	734.82
		428-121	RETIREMENT - TMRS	RETIREMENT	734.82
		428-121	RETIREMENT - TMRS	RETIREMENT	1,253.39
				TOTAL:	3,335.54
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	91.19
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE/ WW TRTMT	9.90
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	447.37

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		429-121	RETIREMENT - TMRS	RETIREMENT	447.37
		429-121	RETIREMENT - TMRS	RETIREMENT	894.74
				TOTAL:	<u>1,890.57</u>
W/S RESERVE ACCOUNT SE	KEL-TEX ELECTRIC, INC.	430-421	CITY HALL BUILDING M	GENERATOR PREVENTATIVE MAI	72.50
	OTIS ELEVATOR CO.	430-421	CITY HALL BUILDING M	MAINTENANCE SERVICE	3,114.66
	HUTCHINSON CO JR LIVESTOCK A	430-045	CONTINGENCIES	PREMIUM SALE DONATION	500.00
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE/DEC 20	350.00
				TOTAL:	<u>4,037.16</u>
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	79.13
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE/ WATER & SEWER ACC	14.85
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	398.68
		431-121	RETIREMENT - TMRS	RETIREMENT	398.69
		431-121	RETIREMENT - TMRS	RETIREMENT	788.12
	DELUXE	431-314	OFFICE SUPPLIES	LASER W-2, LASER 1099, ENV	538.40
				TOTAL:	<u>2,217.87</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	KQTY RADIO/ZIA BROADCASTING	400-795	ADVERTISING SERVICES	RADIO ADS	600.00
			TOTAL:		<u>600.00</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	A-1 BUSINESS FORMS	14010	STORES INVENTORY	COPY PAPER	255.90
				TOTAL:	<u>255.90</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	MCALARY ATV AND CYCLE LLC	405-514	OTHER EQUIPMENT	ACC WNSHLD LNR GII UPDATE	1,459.98
				TOTAL:	<u>1,459.98</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 AND MAINT	137.50
				TOTAL:	<u>137.50</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	MOTOROLA SOLUTIIONS, INC	452-880	CAPITALIZED ELECTRIN	PUBLIC SAFETY RADIO SYSTEM	917,482.57
				TOTAL:	<u>917,482.57</u>

FUND: CAPITAL EQUIPMENT FU

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	ROLL-OFFS OF USA, INC	414-514	OTHER EQUIPMENT	108 DUMPSTERS	17,460.00
				TOTAL:	<u>17,460.00</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	NOVEMBER 2020	148,228.71
TOTAL:					<u>148,228.71</u>

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

01	GENERAL FUND	301,090.21
02	WATER AND SEWER FUND	60,957.92
03	CITY TOURISM FUND	600.00
04	CENTRAL STORES FUND	255.90
31	FIRE TRAINING FUND	1,459.98
50	COURT TECHNOLOGY FUND	137.50
52	CAPITAL CONSTRUCTION FUND	917,482.57
65	CAPITAL EQUIPMENT FUND	17,460.00
99	ACCOUNTS PAYABLE FUND	148,228.71

GRAND TOTAL:		1,447,672.79

TOTAL PAGES: 17

APPROVED BY: Scott M. Radach 12/30/2020

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: 12/11/2020 THRU 12/30/2020

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 DECEMBER 2020
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

% of Actual vs Budgeted Expenditures

