

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|--------------------------|--------------|--|----------------------------|---|----------------------------|--------|
| NON-DEPARTMENTAL | GENERAL FUND | BORGER ECONOMIC DEV CORP IRS USATAXPYMT | BORGER ECONOMIC DEV CORP | 83,645.39 | | |
| | | | FEDERAL WITHHOLDING | 30,411.58 | | |
| | | CHILD SUPPORT DISBURSEMENT UNIT | | EMPLOYER & EMPLOYEE FICA | 889.29 | |
| | | | | EMPLOYER & EMPLOYEE MEDICA | 3,964.77 | |
| | | | | CHILD SUPPORT | 111.23 | |
| | | | | VALERIE BOWEN CAUSE#39644 | 123.69 | |
| | | | | MATTHEW CROFTON CS | 270.96 | |
| | | | | SHILA HART/CAUSE#41,347 | 230.76 | |
| | | | | AMY MATTHEWS- CAUSE#38750 | 252.00 | |
| | | | | VICTOR IBARRA ID#001317102 | 248.77 | |
| | | | | LATTIG II CAUSE #32810 | 116.77 | |
| | | | | W SHIELDS CAUSE 0010647812 | 28.55 | |
| | | | | ABEL CAUSE 42916 | 154.62 | |
| | | | | RETURN SECURITY DEPOSIT | 250.00 | |
| | | | | RETIREMENT | 19,045.36 | |
| | | | | REFUND SECURITY DEPOSIT | 250.00 | |
| | | TOTAL: | 139,993.74 | | | |
| | | ACCOUNTING | GENERAL FUND | IRS USATAXPYMT AMAZON HILLIARD OFFICE SOLUTIONS DE LAGE LANDEN FINANCIAL SERVICES, INC TMRS | EMPLOYER & EMPLOYEE MEDICA | 26.87 |
| | | | | | DP MALE TO MALE CABLE GOLD | 473.10 |
| | | | | | POSTAGE METER/ACCOUNTING | 2.71 |
| POSTAGE/ACCOUNTING | 3.43 | | | | | |
| RETIREMENT | 260.55 | | | | | |
| TOTAL: | 766.66 | | | | | |
| ADMINISTRATION | GENERAL FUND | TEXAS GAS SERVICE | UTILITY #91067673824081268 | 34.32 | | |
| | | | UTILITY #91067673824373976 | 28.51 | | |
| | | | UTILITY#910676738143900642 | 41.39 | | |
| | | TEXAS MUNICIPAL LEAGUE QUILL CORPORATION STELLA SAULS IRS USATAXPYMT AMAZON SPLISH SPLASH JPMORGAN CHASE ONE TIME VENDOR UNITED SUPERMARKET BORGER FACEBOOK INC. STAPLES DIRECT A-1 BUSINESS FORMS HILLIARD OFFICE SOLUTIONS DE LAGE LANDEN FINANCIAL SERVICES, INC TMRS AENU INSIGHTS & ANALY | | TMHRA DUES | 75.00 | |
| | | | | COFFEE, CREAMER | 50.92 | |
| | | | | REIMBURSEMENT/MEETING | 87.68 | |
| | | | | EMPLOYER & EMPLOYEE FICA | 15.42 | |
| | | | | EMPLOYER & EMPLOYEE MEDICA | 99.21 | |
| | | | | HDMI SWITCH & HDMI CABLE | 15.14 | |
| | | | | CAR WASH | 10.00 | |
| | | | | FOAM PLATES/TRASH BASH | 3.89 | |
| | | | | FOOD FOR TRASH BASH | 152.00 | |
| | | | | PUBLIC ADS | 10.00 | |
| | | | | HP 838A PRINTER CARTRIDGE | 206.75 | |
| | | | | COPY PAPER ADMIN | 64.49 | |
| | | | | POSTAGE METER/ADMINISTRATI | 5.41 | |
| | | | | POSTAGE/ADMIN | 6.87 | |
| | | | | RETIREMENT | 1,376.10 | |
| | | | | DEED RECORD | 5.00 | |
| | | | | TOTAL: | 2,288.10 | |
| ANIMAL SERVICES | GENERAL FUND | HIGH PLAINS ANIMAL HOSP. IRS USATAXPYMT JPMORGAN CHASE ONE TIME VENDOR PARAGON MEDICAL HILLIARD OFFICE SOLUTIONS DE LAGE LANDEN FINANCIAL SERVICES, INC TMRS WALMART SUPER CENTER STORE #1516 | RABIES | 304.40 | | |
| | | | EMPLOYER & EMPLOYEE MEDICA | 51.07 | | |
| | | | DOG FOOD CAT FOOD | 236.65 | | |
| | | | HEAVY DUTY SCALE PO 19-17 | 867.00 | | |
| | | | POSTAGE METER/ANIMAL CONTR | 5.41 | | |
| | | | POSTAGE/AC | 6.87 | | |
| | | | RETIREMENT | 495.25 | | |
| | | | SPLIT - DOG FOOD (33.33%) | 120.87 | | |
| | | | SPLIT - TRASH BAGS, LYSOL, | 120.87 | | |
| SPLIT - CUTLERY (33.34%) | 120.88 | | | | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------------------------|--------------|--|----------------------------|-----------|
| | | | TOTAL: | 2,329.27 |
| CENTRAL DISPATCH | GENERAL FUND | PANHANDLE REGIONAL PLANNING COMMISSION | FY21 PANCOM MAINTENANCE | 1,818.00 |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 229.33 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/CENTRAL DISP | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/CENTRAL DISPATCH | 6.87 |
| | | TMRS | RETIREMENT | 2,223.69 |
| | | | TOTAL: | 4,283.30 |
| FIRE DEPARTMENT | GENERAL FUND | MORTON LUMBER CO. | ELETRODE HOLDER, CHOPSAW, | 25.17 |
| | | R&R SHEET METAL | SQUARE TUBING | 61.00 |
| | | TEXAS GAS SERVICE | UTILITY#910465040118435618 | 146.18 |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE FICA | 76.72 |
| | | | EMPLOYER & EMPLOYEE MEDICA | 860.23 |
| | | PANHANDLE BREATHING | BREATHING AIR COMPRESSOR M | 480.00 |
| | | | SYNTHETIC COMPRESSOR OIL | 125.00 |
| | | JPMORGAN CHASE ONE TIME VENDOR | USED WRONG CARD - WILL REI | 25.92 |
| | | | SPORTING SUPPLIES - 2020 C | 134.85 |
| | | APPLE | PREMIUM MEMBERSHIP | 43.29 |
| | | EASY ICE | ICE AT FIRE STATION | 169.00 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/FIRE DEPT | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/FIRE DEPT | 6.87 |
| | | TMRS | RETIREMENT | 9,346.93 |
| | | WALMART SUPER CENTER STORE #1516 | AIR FILTERS FOR STATION | 12.04 |
| | | DELRAY TIRE & RETREADING | TIRES - 2020 CALIFORNIA FI | 405.88 |
| | | | TOTAL: | 11,924.49 |
| FIRE PREVENTION/OEM | GENERAL FUND | HUTCHINSON COUNTY TREAS. | EVERBRIDGE | 3,990.50 |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 98.13 |
| | | SATELLITE PHONE STORE | ISATPHONE MONTHLY SUBSCRIP | 51.05 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/FIRE PREV | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/FIRE PREV | 6.87 |
| | | TMRS | RETIREMENT | 951.44 |
| | | | TOTAL: | 5,103.40 |
| CODE ENFORCEMENT | GENERAL FUND | HATHAWAY INDUSTRIES | TIRES FOR UNIT#7304 | 429.66 |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORMS & JANITORIAL SUPP | 40.08 |
| | | | UNIFORMS/CODE ENFORCEMENT | 73.06 |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 61.33 |
| | | ROBERT VINYARD LOCKSMITH | VEHICLE/CODE ENFORCEMENT | 45.00 |
| | | REASOR'S GLASS | WINDSHIELD TINT | 190.00 |
| | | PANHANDLE IMPLEMENT COMPANY INC | BLADES | 353.31 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/CODE ENFORCE | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/CODE ENFORCEMENT | 6.87 |
| | | TMRS | RETIREMENT | 594.70 |
| | | SHACKELFORD, KEVIN | SHACKELFORD, KEVIN | 50.00 |
| | | PROPPER INTERNATIONAL | UNIFORM POLO SHIRTS | 119.94 |
| | | | TOTAL: | 1,969.36 |
| INFORMATION TECHNOLOGY GENERAL FUND | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 49.88 |
| | | XCEL ENERGY | BORGER RADIO TOWER | 40.11 |
| | | AMAZON | NO RECEIPT | 69.00 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ IT | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ IT | 6.87 |
| | | TMRS | RETIREMENT | 483.67 |
| | | PAPER TIGER | SUBSCRIPTION | 152.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|--|-----------------------------|-----------|
| | | | TOTAL: | 806.94 |
| PARKS DEPARTMENT | GENERAL FUND | CROWN SUPPLY | FUEL DRILL/DRIVER | 310.80 |
| | | MORTON LUMBER CO. | PRIMER, PVC PIPE | 15.28 |
| | | | WELL BOOTS | 122.39 |
| | | | ELBOW, COUPLE, ADAPTER, PVC | 86.31 |
| | | | SPLIT -MEALWORM FRENZY (80 | 178.12 |
| | | | SPLIT -SAW CHAIN, CARB CLE | 43.71 |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORMS/ PARKS DEPT | 80.01 |
| | | | UNIFORMS/ PARKS DEPT | 80.01 |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE FICA | 124.00 |
| | | | EMPLOYER & EMPLOYEE MEDICA | 217.15 |
| | | XCEL ENERGY | UTILITY/ TURNER ST | 24.46 |
| | | | UTILITY/ CORONADO PARK | 15.83 |
| | | | UTILITY / TENNIS COURTS | 15.83 |
| | | | UTILITY /PARKS DEPT | 63.23 |
| | | | UTILITY / BRYAN ST | 15.23 |
| | | O'REILLY AUTOMOTIVE, INC. | HORN CONTACT | 17.18 |
| | | HUTCHINSON CO TX CLERK | SPLIT - CONVENIENCE FEE (2 | 0.50 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/PARKS DEPT | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ PARK DEPT | 6.87 |
| | | TMRS | RETIREMENT | 1,824.43 |
| | | WALMART SUPER CENTER STORE #1516 | BLEACH, FABULOSO, PAPER TOW | 33.01 |
| | | CINTAS CORPORATION | ULTRACLEAN BASE CHARGE - I | 63.75 |
| | | | TOTAL: | 3,343.51 |
| PLANNING & DEVELOPMENT | GENERAL FUND | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 123.66 |
| | | A-1 BUSINESS FORMS | COPY PAPER PLANNING&ZONING | 89.05 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ P&D | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ P&D | 6.87 |
| | | TMRS | RETIREMENT | 1,199.03 |
| | | BENCHMARK BUSINESS SOLUTIONS, INC. | BENCHMARK BUISNESS SOLUTIO | 209.46 |
| | | WALMART SUPER CENTER STORE #1516 | CASH BOX | 26.91 |
| | | | TOTAL: | 1,660.39 |
| POLICE DEPARTMENT | GENERAL FUND | HATHAWAY INDUSTRIES | 2 TIRES/UNIT # 1011 | 331.25 |
| | | M&M AUTO PARTS, INC. | BRAKE PADS #1011 | 140.62 |
| | | | OIL, OIL & AIR FILTER | 49.12 |
| | | TEXAS GAS SERVICE | UTILITY #91274586724188537 | 48.39 |
| | | | UTILITY #91044277714045513 | 57.36 |
| | | XEROX CORPORATION | COPIER #9TX-219319 | 273.42 |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE FICA | 254.24 |
| | | | EMPLOYER & EMPLOYEE MEDICA | 1,121.90 |
| | | XCEL ENERGY | UTILITY / POLICE DEPT | 752.50 |
| | | ATT CONS PHONE PMT | INTERNET SERVICES AT POLIC | 105.00 |
| | | ISABEL SEAM CARE | PATCHES | 12.00 |
| | | FBI LEEDA INC | LEEDA SCHOOL | 695.00 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ POLICE DEPT | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ POLICE DEPT | 6.87 |
| | | TMRS | RETIREMENT | 10,302.09 |
| | | HARVESTER CLEANERS | UNIFORM CLEANING | 499.55 |
| | | WALMART SUPER CENTER STORE #1516 | SPLIT - COFFEE (67.94%) | 59.76 |
| | | | SPLIT - PAPERTOWELS, CLORO | 28.20 |
| | | CINTAS CORPORATION | WIPERS - POLICE DEPT - INV | 6.92 |
| | | | WIPERS - POLICE DEPT - INV | 6.92 |
| | | | TOTAL: | 14,756.52 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|--|----------------------------|--|----------------------------|----------------------|-------------------|--------|
| PUBLIC WORKS DIRECTOR | GENERAL FUND | GERALD'S OFFICE PRODUCTS | COPY PAPER | 15.81 | | |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 103.35 | | |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ PUBLIC WORK | 5.41 | | |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ PUBLIC WORKS | 6.87 | | |
| | | TMRS | RETIREMENT | 1,002.18 | | |
| | | | TOTAL: | 1,133.62 | | |
| | | | | | | |
| RECREATION & COMM. CTR | GENERAL FUND | MORTON LUMBER CO. | PAINT | 181.93 | | |
| | | | PAINT & BRUSHES | 272.83 | | |
| | | COCA-COLA BOTTLING CO. | COCA-COLA BOTTLING CO. | 250.12 | | |
| | | TEXAS GAS SERVICE | UTILITY#910676738234769473 | 42.92 | | |
| | | | UTILITY#910676738147389700 | 204.87 | | |
| | | | UTILITY#910448349130997000 | 48.39 | | |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 80.74 | | |
| | | XCEL ENERGY | UTILITY/ RECREATION | 15.23 | | |
| | | | UTILITY / JPYC POOL | 1,528.87 | | |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ RECREATION | 8.12 | | |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ RECREATION | 10.25 | | |
| | | TMRS | RETIREMENT | 782.87 | | |
| | | NEWWAVSPRKLIGHT | SERVICES AT YOUTH CENTER | 137.42 | | |
| | | | TOTAL: | 3,564.56 | | |
| | | | | | | |
| | | SOLID WASTE | GENERAL FUND | CROWN SUPPLY | COFFEE CUPS | 46.61 |
| HATHAWAY INDUSTRIES | FLAT REPAIR | | | 38.50 | | |
| | FLAT REPAIR | | | 39.25 | | |
| M&M AUTO PARTS, INC. | CABIN AIR FILTER#REFUSE | | | 60.00 | | |
| | HYD FLUID CAP & CHAIN | | | 12.99 | | |
| COCA-COLA BOTTLING CO. | DRINKS | | | 354.24 | | |
| TEXAS GAS SERVICE | UTILITY#910720474148256409 | | | 782.94 | | |
| BRUCKNER'S | VALVE | | | 27.84 | | |
| CITY OF AMARILLO | SANITARY LANDFILL | | | 1,318.40 | | |
| UNIFIRST HOLDINGS, L.P. | JANITORIAL SUPPLIES/SOLID | | | 9.87 | | |
| | UNIFORMS/ SOLID WASTE | | | 184.17 | | |
| | JANITORIAL SUPPLIES/SOLID | | | 9.87 | | |
| | UNIFORMS/SOLID WASTE | | | 184.17 | | |
| IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | | | 277.14 | | |
| FRONTIER FUEL CO. | BLK HYD AW 32 | | | 382.25 | | |
| TOOT N TOTUM #23 | FUEL | | | 150.00 | | |
| | 2 GALS /WINDSHIELD FLUID | | | 7.56 | | |
| JPMORGAN CHASE ONE TIME VENDOR | MUSTARD, SWEET BABY RAYS | | | 7.16 | | |
| | SAUSAGE,KRAFT VELVEETA | | | 26.57 | | |
| | WRONG CC USED - REIMBURSED | | | 6.45 | | |
| BLUBOOT | WORK BOOTS | | | 130.00 | | |
| THE NUT HOUSE | FLAT WASHER,CAP SCREW,LOCK | | | 12.52 | | |
| | FLAT WASHER USS 2" | | | 25.92 | | |
| HUTCHINSON CO TX CLERK | SPLIT - CONVENIENCE FEE (2 | | | 0.50 | | |
| HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ RECREATION | | | 8.12 | | |
| DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ SOLID WASTE | | | 10.26 | | |
| TMRS | RETIREMENT | | | 2,884.67 | | |
| | TOTAL: | | | 6,997.97 | | |
| | | | | | | |
| STREET & ALLEY MAINTEN | GENERAL FUND | | | M&M AUTO PARTS, INC. | AIR FILTERS | 65.68 |
| | | | | | RAPID SEAL KIT | 41.07 |
| | | | | PRO CHEM SALES | RANGER PRO 30 GAL | 476.25 |
| | | | WEED & TREE KILLER | 434.40 | | |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORMS / STREET DEPT | 60.56 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | |
|-------------------------------------|--------------------|--|----------------------------|-----------|----------|
| | | IRS USATAXPYMT | UNIFORMS & JANITORIAL SUPP | 60.56 | |
| | | HUTCHINSON CO TX CLERK | EMPLOYER & EMPLOYEE MEDICA | 192.90 | |
| | | SEALMASTER | SPLIT - CONVENIENCE FEE (5 | 1.00 | |
| | | HILLIARD OFFICE SOLUTIONS | LIQUID THERMO DRUM | 1,626.99 | |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE METER/ STREET DEPT | 5.41 | |
| | | TMRS | POSTAGE/ STREETS & ALLEY | 6.87 | |
| | | | RETIREMENT | 1,870.37 | |
| | | | TOTAL: | 4,842.06 | |
| FIRE MITIGATION | GENERAL FUND | IRS USATAXPYMT | EMPLOYER & EMPLOYEE FICA | 361.35 | |
| | | | EMPLOYER & EMPLOYEE MEDICA | 138.75 | |
| | | TMRS | RETIREMENT | 525.80 | |
| | | | TOTAL: | 1,025.90 | |
| MUNICIPAL COURT | GENERAL FUND | XEROX CORPORATION | COPIER# LX5-820741 | 162.01 | |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE FICA | 57.54 | |
| | | | EMPLOYER & EMPLOYEE MEDICA | 129.99 | |
| | | TEXAS MUNICIPAL COURTS EDUCATION CENTE | MEMBERSHIP RENEWAL | 100.00 | |
| | | AMAZON | PRO STREAM WEBCAM | 103.98 | |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ MUN COURT | 5.41 | |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ MUN COURT | 6.87 | |
| | | TMRS | RETIREMENT | 1,129.93 | |
| | | CINTAS CORPORATION | WIPERS - COURT - INV 40629 | 6.92 | |
| | | | WIPERS - COURT - INV 40622 | 6.92 | |
| | | FIELDS AMMO | ARMSCOR 9MM CASE | 400.00 | |
| | | | TOTAL: | 2,109.57 | |
| VEHICLE SERVICE CENTER GENERAL FUND | | TEXAS GAS SERVICE | UTILITY #91002037214683917 | 76.83 | |
| | | BRUCE RIDLING | SET-UP & CUT KEYS/TOOL BOX | 101.00 | |
| | | UNIFIRST HOLDINGS, L.P. | JANITORIAL SUPPLIES/VSC | 61.84 | |
| | | | UNIFORMS/ VSC | 44.84 | |
| | | | JANITORIAL SUPPLIES/ VSC | 61.84 | |
| | | | UNIFORMS/ VSC | 27.59 | |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 73.79 | |
| | | O'REILLY AUTOMOTIVE, INC. | PULLER KIT | 69.99 | |
| | | AIR COMPRESSOR SUPPLY, INC. | OIL, BELT, MILEAGE | 499.91 | |
| | | JPMORGAN CHASE ONE TIME VENDOR | BOOTS | 130.00 | |
| | | UNITED SUPERMARKET BORGER | CAKE/TRASH BASH | 31.98 | |
| | | ADT SECURITY *401407836 | SECURITY | 204.66 | |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ VSC | 5.41 | |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ VSC | 6.87 | |
| | | TMRS | RETIREMENT | 715.52 | |
| | | | TOTAL: | 2,112.07 | |
| RESERVE ACCOUNT SECTIO GENERAL FUND | | ESCAMILLA, GEORGE | PURCHASE/420 N. MAIN ST | 5,000.00 | |
| | | | TOTAL: | 5,000.00 | |
| BUILDING STANDARDS | GENERAL FUND | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 29.39 | |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ BUILDING ST | 5.41 | |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ BUILDING STAN | 6.87 | |
| | | TMRS | RETIREMENT | 284.94 | |
| | | | TOTAL: | 326.61 | |
| NON-DEPARTMENTAL | WATER AND SEWER FU | MISC VENDOR | AGRIUM U.S. INC. | 01-000097 | 8,611.23 |
| | | IRS USATAXPYMT | FEDERAL WITHHOLDING | | 8,444.35 |
| | | | EMPLOYER & EMPLOYEE FICA | | 15.42 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------------|--|----------------------------|-----------|
| | | CHILD SUPPORT DISBURSEMENT UNIT | EMPLOYER & EMPLOYEE MEDICA | 1,170.24 |
| | | | CHILD SUPPORT | 301.23 |
| | | | CS MPRATHER CAUSE#2560 | 239.54 |
| | | | W SHIELDS CAUSE 0010647812 | 9.02 |
| | | TMRS | RETIREMENT | 5,855.43 |
| | | | TOTAL: | 24,646.46 |
| UTILITY BILLING | WATER AND SEWER FU | TEXAS GAS SERVICE | UTILITY #91067673824081268 | 14.71 |
| | | | UTILITY #91067673824373976 | 12.22 |
| | | | UTILITY#910676738143900642 | 17.74 |
| | | PANHANDLE EMPLOYERS SERV. INC. | ALCOHOL TEST/DRUG TEST | 110.00 |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE FICA | 15.44 |
| | | | EMPLOYER & EMPLOYEE MEDICA | 356.50 |
| | | XCEL ENERGY | UTILITY / HARRINGTON ST | 15.79 |
| | | TYLER TECHNOLOGIES | INCODE MAINTENANCE | 285.50 |
| | | HUTCHINSON CO, TX VEH C | VEHICLE REGISTRATION | 7.50 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE INSERTER/CUST SERV | 326.70 |
| | | | POSTAGE METER/UTILITY | 135.30 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ CUST SERV | 171.65 |
| | | US POSTAL SERVICE | FIRST CLASS PRESORT PERMIT | 240.00 |
| | | TMRS | RETIREMENT | 3,871.19 |
| | | WALMART SUPER CENTER STORE #1516 | BOWLS, CUTLERY, PLATES | 100.54 |
| | | CINTAS CORPORATION | CITY HALL FLOOR MATS & WIP | 70.26 |
| | | | CITY HALL FLOOR MATS & WIP | 70.26 |
| | | | ULTRACLEAN BASE CHARGE - I | 147.29 |
| | | | TOTAL: | 5,968.59 |
| WATER DISTRIBUTION | WATER AND SEWER FU | HATHAWAY INDUSTRIES | FLAT REPAIR | 21.00 |
| | | MORTON LUMBER CO. | COUPLE, PIPE, PRIMER | 11.31 |
| | | | PIPE, COUPLE, PVC COUPLING | 33.97 |
| | | M&M AUTO PARTS, INC. | OIL, OIL & AIR FILTER#8017 | 52.32 |
| | | TEXAS GAS SERVICE | UTILITY#910326895144751836 | 25.06 |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORMS/ WATER DIST | 168.39 |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 202.23 |
| | | O'REILLY AUTOMOTIVE, INC. | OIL FOR UNIT # 8032 | 20.98 |
| | | SPLISH SPLASH | CAR WASH | 7.03 |
| | | JPMORGAN CHASE ONE TIME VENDOR | MEALS | 48.75 |
| | | | WATER | 7.50 |
| | | DOLLAR GENERAL CORP | WATER 24PK | 2.95 |
| | | ALL ABOUT BURGERS ETC | LUNCH | 100.06 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/WATER DIST | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ WATER DIST | 6.87 |
| | | TMRS | RETIREMENT | 1,960.95 |
| | | | TOTAL: | 2,674.78 |
| WASTEWATER COLLECTION | WATER AND SEWER FU | HATHAWAY INDUSTRIES | TIRE REPAIR | 21.00 |
| | | MORTON LUMBER CO. | HYDRANT BURY | 74.99 |
| | | M&M AUTO PARTS, INC. | ATC FUSES | 4.90 |
| | | | 3 GALS OF OIL | 63.27 |
| | | AT&T | PLANS & SERVICE # 806 274- | 50.55 |
| | | TEXAS GAS SERVICE | UTILITY#910326895144751836 | 25.06 |
| | | MUNICIPAL VALVE & EQUIP | AIR & VACUUM VALVE | 953.47 |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 198.80 |
| | | XCEL ENERGY | UTILITY /CANADY ST | 15.23 |
| | | AMAZON | GLASS SCREEN PROTECTOR | 23.98 |
| | | JPMORGAN CHASE ONE TIME VENDOR | MEAL | 14.04 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|-----------|
| | | BLUBOOTS | BOOTS | 130.00 |
| | | HK'S HEATING, A/C AND PLUMBING | 3-POLE 24 VOLT CONTACTOR | 24.81 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ W/W COLLECT | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ W/W COLLECTION | 6.87 |
| | | TMRS | RETIREMENT | 1,927.54 |
| | | | TOTAL: | 3,539.92 |
| WATER PROD AND TREATME | WATER AND SEWER FU | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 98.89 |
| | | BRENNTAG SOUTHWEST, INC. | CHEMICALS | 1,220.00 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ WATER P&T | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ WATER P&T | 6.87 |
| | | TMRS | RETIREMENT | 958.95 |
| | | | TOTAL: | 2,290.12 |
| WASTEWATER TREATMENT | WATER AND SEWER FU | UNIFIRST HOLDINGS, L.P. | JANITORIAL SUPPLIES/WW | 27.62 |
| | | | UNIFORMS/WW | 50.26 |
| | | | UNIFORMS & JANITORIAL SUPP | 77.88 |
| | | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 139.94 |
| | | BRENNTAG SOUTHWEST, INC. | CHLORINE P.O. 19-7610 | 1,170.00 |
| | | JPMORGAN CHASE ONE TIME VENDOR | TOILET PAPER | 6.05 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ W/W TREATME | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ W/W TREATMENT | 6.87 |
| | | TMRS | RETIREMENT | 1,356.79 |
| | | | TOTAL: | 2,840.82 |
| UTILITY DIRECTOR | WATER AND SEWER FU | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 93.22 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ UTILITY DIR | 5.41 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ UTILITY | 6.87 |
| | | TMRS | RETIREMENT | 903.92 |
| | | | TOTAL: | 1,009.42 |
| W/S ACCOUNTING | WATER AND SEWER FU | IRS USATAXPYMT | EMPLOYER & EMPLOYEE MEDICA | 80.62 |
| | | HILLIARD OFFICE SOLUTIONS | POSTAGE METER/ W/S ACCOUNT | 8.15 |
| | | DE LAGE LANDEN FINANCIAL SERVICES, INC | POSTAGE/ W/S ACCOUNTING | 10.30 |
| | | TMRS | RETIREMENT | 781.68 |
| | | | TOTAL: | 880.75 |
| NON-DEPARTMENTAL | CENTRAL STORES FUN | QUILL CORPORATION | TISSUE,PENS, GERMX | 47.27 |
| | | | TOTAL: | 47.27 |
| INVALID DEPARTMENT | FIRE TRAINING FUND | JPMORGAN CHASE ONE TIME VENDOR | MEAL AND DRINKS - 2020 CAL | 85.34 |
| | | | MEALS AND DRINKS - 2020 CA | 83.96 |
| | | | MEALS & DRINKS - 2020 CALI | 220.84 |
| | | | MEALS & DRINKS - 2020 CALI | 146.53 |
| | | | MEALS & DRINKS - 2020 CALI | 59.08 |
| | | | MEALS AND DRINKS - 2020 CA | 227.21 |
| | | | TOTAL: | 822.96 |
| INVALID DEPARTMENT | COURT TECHNOLOGY F | TYLER TECHNOLOGIES | INCODE MAINTENANCE | 137.50 |
| | | | TOTAL: | 137.50 |
| W/S CONSTRUCTION | W/S CONSTRUCTION F | PARKHILL | DOWNTOWN UTILITY IMPROVEME | 27,500.00 |
| | | | TOTAL: | 27,500.00 |
| CAPITAL CONSTRUCTION | CAPITAL CONSTRUCTI | PARKHILL | BORGER STORM WATER COLLECT | 2,446.80 |
| | | | TOTAL: | 2,446.80 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------------|------------------------------|----------------|-------------------|
| TRANS USER EXPENSES | TRANS USER FUND | MORTON LUMBER CO. | CONCRETE MIX | 9.58 |
| | | BIG CREEK SAND & GRAVEL, INC | TACK | 840.00 |
| | | | HOT MIX | 1,257.00 |
| | | | TOTAL: | <u>2,106.58</u> |
| NON-DEPARTMENTAL | ACCOUNTS PAYABLE F | JP MORGAN CHASE BANK NA | SEPTEMBER 2020 | 208,919.02 |
| | | | TOTAL: | <u>208,919.02</u> |

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

| | | |
|-------|---------------------------|------------|
| 01 | GENERAL FUND | 216,338.04 |
| 02 | WATER AND SEWER FUND | 43,850.86 |
| 04 | CENTRAL STORES FUND | 47.27 |
| 31 | FIRE TRAINING FUND | 822.96 |
| 50 | COURT TECHNOLOGY FUND | 137.50 |
| 51 | W/S CONSTRUCTION FUND | 27,500.00 |
| 52 | CAPITAL CONSTRUCTION FUND | 2,446.80 |
| 54 | TRANS USER FUND | 2,106.58 |
| 99 | ACCOUNTS PAYABLE FUND | 208,919.02 |
| ----- | | |
| | GRAND TOTAL: | 502,169.03 |
| ----- | | |

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF BORGER
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 10/16/2020 THRU 10/30/2020
CHECK DATE: 0/00/0000 THRU 99/99/9999

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: NO
REPORT TITLE: SECOND HALF OF OCTOBER 2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
