

## HARTLEY COUNTY

## Check Detail

April 2020

Num	Date	Name	Account	Amount
46756	04/07/2020	69th Judicial District	Probation Adult	1,670.23
46757	04/07/2020	A to Z Home Center	Repair & Maintenance	11.94
46758	04/07/2020	AEG Petroleum LLC	Fuel & Oil	631.19
46759	04/07/2020	Ag Producers P1	Fuel & Oil	599.82
46760	04/07/2020	Ag Producers P2	Fuel & Oil	791.09
46761	04/07/2020	Ag Producers P3	Fuel & Oil	765.31
46762	04/07/2020	Ag Producers R&B	Fuel & Oil	134.14
46763	04/07/2020	Ag Producers SO	Fuel & Oil	1,016.89
46764	04/07/2020	Any Lab Test Now-Amarillo	Forensic Services	750.00
46765	04/07/2020	AT&T Mobility	Equipment/Maint-Sheriff	243.12
46766	04/07/2020	C & B Lawn & Tree Irrigation	Lawn Maintenance	87.22
46767	04/07/2020	CASA	Jury Grand	40.00
46768	04/07/2020	Channing Water Works	Utilities	357.80
46769	04/07/2020	CIRA	Telephone	38.00
46770	04/07/2020	City of Dalhart	Utilities	106.05
46771	04/07/2020	Clerk, Seventh Court of Appeals	7th Court of Appeals	20.00
46772	04/07/2020	CPI Pipe	Culverts	4,010.00
46773	04/07/2020	Dallam County Treasurer	Expense-Transfer	46,085.76
46774	04/07/2020	Deshane Pest Control	Pest Control	37.00
46775	04/07/2020	Diana E Hathaway	Court Appointed Attorney Fees	1,600.00
46776	04/07/2020	District Attorney	Office Expense	399.94
46777	04/07/2020	G and G Operators, LTD	Road Improvement	2,168.58
46778	04/07/2020	Garbage Gators	Utilities	70.00
46779	04/07/2020	Government Forms & Supplies	Office/Computer Expense	553.14
46780	04/07/2020	Hartley Water Supply Corp.	Utilities	61.00
46781	04/07/2020	Insurance Associates	Bond Premiums	100.00
46782	04/07/2020	J-F Construction	Road Improvement	450.00
46783	04/07/2020	Kologik	Kologic Maintenance Fee	9,440.00
46784	04/07/2020	LexisNexis-CA	Law Library Expense	123.00
46785	04/07/2020	Mayfield Paper Company	Janitorial	234.09
46786	04/07/2020	Peak PTT	Peak PTT	2,400.00
46787	04/07/2020	Perdue Brandon Fielder Collins & Mott	Collections-(Purdue)	8,618.46
46788	04/07/2020	Premier Truck Group	Repair & Maintenance	275.45
46789	04/07/2020	Rocking 3K Livestock	Repair & Maintenance	5,475.00
46790	04/07/2020	SPC Leasing, Inc.	Copy Machine	146.99
46791	04/07/2020	Tascosa Office	Copy Machine	482.15
46792	04/07/2020	Tascosa Office Solutions	Copy Machine	218.38
46793	04/07/2020	Texas Agricultural Finance Authority	Young Farmer	185.00
46794	04/07/2020	Texas Assoc of Property	Seminars & CE	350.00
46795	04/07/2020	Tyler Technologies, Inc	Computer Program Expense	222.26

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Num	Date	Name	Account	Amount
46796	04/07/2020	Warren Cat-1	Repair & Maintenance	82.40
46797	04/07/2020	Warren Cat-2	Repair & Maintenance	1,678.01
46798	04/07/2020	West Texas Gas Inc.-3	Fuel & Oil	940.03
46799	04/07/2020	Whites Lawn Care Service	Lawn Maintenance	40.00
46800	04/07/2020	Wrights Classics	Repair & Maintenance	305.50
46801	04/08/2020	A. Smith	Building Supplies	57.66
46802	04/08/2020	Dalhart Rescue Mission	Contribution	100.00
46803	04/08/2020	Elite Technologies	IT Computer Service	3,655.00
46804	04/08/2020	Moore County Treasurer	Salary & Benefits	5,908.73
46805	04/08/2020	Shelly Burnett	Office Expense	258.55
46806	04/08/2020	Soil & Water Conservation District	Contribution	100.00
46807	04/08/2020	TAC-Risk Management Pool	Public Official Liability	4,508.00
46808	04/08/2020	Tim Salley	Public Defender	4,156.75
46809	04/08/2020	Xcel Energy	Utilities	121.05
46810	04/08/2020	XIT Museum	Contribution	200.00
46811	04/24/2020	Blanco, Jr., Gonzolo	Payroll	359.43
46812	04/24/2020	Bowers, Lynne K	Payroll	711.71
46813	04/24/2020	Morris, Timbra B	Payroll	2,125.28
46814	04/24/2020	Aflac	Other Payments	1,483.75
46815	04/24/2020	Bluecross Blueshield of Texas	Other Payments	737.00
46816	04/24/2020	Hartley Cemetery Fund	Other Payments	50.00
46817	04/24/2020	Liberty National	Other Payments	384.21
46818	04/24/2020	Nationwide Retirement Solutions	Other Payments	325.00
46819	04/24/2020	New York Life	Other Payments	113.00
46820	04/24/2020	Texas Child Support Disbursement Un	Other Payments	898.00
46821	04/24/2020	TAC HEBP	Health Insurance	26,003.64
46822	04/24/2020	Diann Guffy	Prisoner Transport	220.00
46823	04/24/2020	Melissa Mead	Office/Computer Expense	259.93
46824	04/24/2020	Omnibase Services of Texas	FTA-JP (Failure to Appear)	354.00
46825	04/24/2020	Senesa Renee Encinias	Prisoner Transport	340.00
46826	04/24/2020	Xcel Energy	Utilities	1,203.16
46827	04/24/2020	Citibank	Repair & Maintenance	7,739.75
46828	04/24/2020	Atmos	Utilities	1,494.36
46829	04/29/2020	Void	Void	0.00
46830	04/29/2020	Robert E Reed	Refund	6.50
2361285	04/02/2020	TXDMV-Reg	Registration	64.00
2361911	04/07/2020	TXDMV-Reg	Registration	13,183.39
2363151	04/14/2020	TXDMV-Reg	Registration	5,048.58
2364468	04/21/2020	TXDMV-Reg	Registration	8,159.01
2365690	04/28/2020	TXDMV-Reg	Registration	12,628.75

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Num	Date	Name	Account	Amount
36653813	04/13/2020	State Comptroller-Sales & Tax	Sales & Use Tax	73,694.71
36656697	04/30/2020	State Comptroller-Electronic Filing Fee	Qrt Ending 3/31/20	918.11
36656716	04/30/2020	State Comptroller-Drug Court	Qrt Ending 3/31/20	437.70
36656801	04/30/2020	State Comptroller-Civil Fees	Qrt Ending 3/31/20	2,274.65
36671320	04/30/2020	State Comptroller-Court Cost & Arrest	Qrt Ending 3/31/20	42,862.01
42239314	04/27/2020	United States Treasury	Payroll Taxes	23,865.26
EFT	04/23/2020	QuickBooks Payroll Service	Direct Deposit Liabilities	75,521.71
EFT	04/15/2020	TCDRS	TCDRS-Retirement	21,310.19
Month to date total			\$	437,857.47
Year to date total			\$	3,980,796.35