

HARTLEY COUNTY  
Check Detail  
August 2020

Num	Date	Name	Account	Amount
47068	08/07/2020	69th Judicial District	Probation Adult	220.44
47069	08/07/2020	A to Z Home Center	Janitorial	6.79
47070	08/07/2020	AEG Petroleum LLC	Fuel & Oil	1,551.78
47071	08/07/2020	Ag Producers P1	Fuel & Oil	920.75
47072	08/07/2020	Ag Producers P3	Fuel & Oil	644.25
47073	08/07/2020	Ag Producers R&B	Fuel & Oil	219.40
47074	08/07/2020	Ag Producers SO	Fuel & Oil	841.11
47075	08/07/2020	AT&T Mobility	Equipment/Maint-Sheriff	230.28
47076	08/07/2020	Channing Water Works	Utilities	355.10
47077	08/07/2020	CIRA	Telephone	38.00
47078	08/07/2020	Clerk, Seventh Court of Appeals	7th Court of Appeals	25.21
47079	08/07/2020	Dallam County Treasurer	Expense-Transfer	39,192.90
47080	08/07/2020	Deshane Pest Control	Pest Control	37.00
47081	08/07/2020	Diann Guffy	Prisoner Transport	680.00
47082	08/07/2020	District Attorney	Office Expense	1,319.79
47083	08/07/2020	Elite Technologies	Office/Computer Expense	1,105.97
47084	08/07/2020	Frontier Fuel - 2	Fuel & Oil	1,415.45
47085	08/07/2020	Garbage Gators	Utilities	140.00
47086	08/07/2020	John A Hall & Associates PC	Refund	283.00
47087	08/07/2020	Johnathon Hall	Lawn Maintenance	995.00
47088	08/07/2020	Kologik	Supplies/Equipment	1,200.00
47089	08/07/2020	LexisNexis-CA	Law Library Expense	123.00
47090	08/07/2020	Lowery Distributing	CRF-Expense	3,134.22
47091	08/07/2020	Mayfield Paper Company	Janitorial	278.45
47092	08/07/2020	Mission Auto Supply-4	Repair & Maintenance	30.00
47093	08/07/2020	Pitney Bowes	County Postage	156.00
47094	08/07/2020	Precision Delta Corp	Reimb/Ammo	359.50
47095	08/07/2020	Premier Truck Group	Repair & Maintenance	185.00
47096	08/07/2020	PRPC	Repair & Maintenance	2,095.00
47097	08/07/2020	SPC Leasing, Inc.	Copy Machine	146.99
47098	08/07/2020	Tascosa Office	Copy Machine	444.59
47099	08/07/2020	Texas A&M AgriLife	Expense-Transfer	432.00
47100	08/07/2020	Texas Agricultural Finance Authority	Young Farmer	240.00
47101	08/07/2020	Texas AgriLife Extension Conference	Seminars & C.E.	225.00
47102	08/07/2020	ThyssenKrupp Elevator Corp	Repair & Maintenance	912.75
47103	08/07/2020	West Texas Gas Inc.-3	Fuel & Oil	1,063.35
47104	08/07/2020	Whites Lawn Care Service	Lawn Maintenance	190.00
47105	08/07/2020	Winkelman	Repair & Maintenance	4,049.00
47106	08/07/2020	Wrights Classics	Repair & Maintenance	1,506.32
47107	08/07/2020	Dalhart Rescue Mission	Contribution	100.00

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47108	08/07/2020	Elite Technologies	IT Computer Service	3,655.00
47109	08/07/2020	Field of Dreams Lawn Care	Lawn Maintenance	270.00
47110	08/07/2020	Moore County Treasurer	TAC/HEBP Insurance	3,147.35
47111	08/07/2020	Soil & Water Conservation District	Contribution	100.00
47112	08/07/2020	Stacy Zavala	Court Appointed Attorney Fees	240.00
47113	08/07/2020	The City of Channing	Utilities	464.76
47114	08/07/2020	Tim Salley	Public Defender	4,156.75
47115	08/07/2020	XIT Museum	Contribution	200.00
47116	08/21/2020	Void	Void	0.00
47117	08/21/2020	Void	Void	0.00
47118	08/25/2020	Bowers, Lynne K	Payroll	646.51
47119	08/25/2020	Palmer, Wallace	Payroll	343.61
47120	08/25/2020	Blanco, Jr., Gonzolo	Payroll	206.96
47121	08/21/2020	Hartley County Treasurer	Jury Grand	480.00
47122	08/25/2020	Texas Child Support Disbursement Un	Other Payments	550.00
47123	08/25/2020	New York Life	Other Payments	113.00
47124	08/25/2020	Nationwide Retirement Solutions	Other Payments	325.00
47125	08/25/2020	Liberty National	Other Payments	384.21
47126	08/25/2020	Hartley County Treasurer	Other Payments	154.50
47127	08/25/2020	Hartley Cemetery Fund	Other Payments	50.00
47128	08/25/2020	Aflac	Other Payments	1,483.75
47129	08/25/2020	TAC HEBP	Health Insurance	27,516.28
47130	08/25/2020	City of Dalhart	Utilities	141.60
47131	08/25/2020	Insurance Associates	Bond Premiums	100.00
47132	08/25/2020	TAC	Seminars & CE	150.00
47133	08/25/2020	Xcel Energy	Utilities	1,261.18
47134	08/25/2020	Xcel Energy	Utilities	73.82
47135	08/25/2020	Atmos	Utilities	1,085.61
47136	08/25/2020	Citibank	Repair & Maintenance	4,639.03
158470	08/10/2020	State Comptroller-Sales & Tax	Sales & Use Tax	67,782.31
2385050	08/04/2020	TXDMV-Reg	Registration	9,776.57
2386389	08/11/2020	TXDMV-Reg	WSB/General Operating Accou	16,975.58
2387717	08/18/2020	TXDMV-Reg	WSB/General Operating Accou	16,553.79
2389332	08/25/2020	TXDMV-Reg	WSB/General Operating Accou	16,295.09
73090390	08/26/2020	United States Treasury	Payroll Taxes	23,198.80
EFT	08/24/2020	QuickBooks Payroll Service	Direct Deposit Liabilities	75,857.11
EFT	08/17/2020	TCDRS	TCDRS-Retirement	21,446.58
Month to date total			\$	366,918.14
Year to date total			\$	5,850,044.90