

HARTLEY COUNTY

Check Detail

July 2020

Num	Date	Name	Account	Amount
46975	07/08/2020	69th Judicial District	Probation Adult	231.42
46976	07/08/2020	A to Z Home Center	Repair & Maintenance	26.76
46977	07/08/2020	AEG Petroleum LLC	Fuel & Oil	1,330.86
46978	07/08/2020	Ag Producers P1	Fuel & Oil	515.84
46979	07/08/2020	Ag Producers P2	Fuel & Oil	129.04
46980	07/08/2020	Ag Producers P3	Fuel & Oil	558.78
46981	07/08/2020	Ag Producers R&B	Fuel & Oil	558.98
46982	07/08/2020	Ag Producers SO	Fuel & Oil	811.02
46983	07/08/2020	American Emergency Products	Repair & Maintenance	186.88
46984	07/08/2020	Centerline Supply	Repair & Maintenance	255.00
46985	07/08/2020	Channing Water Works	Utilities	143.60
46986	07/08/2020	CIRA	Telephone	38.00
46987	07/08/2020	City of Dalhart	Utilities	133.70
46988	07/08/2020	Civil Air Patrol Magazine	Equipment	395.00
46989	07/08/2020	Clerk, Seventh Court of Appeals	7th Court of Appeals	56.25
46990	07/08/2020	Coast To Coast	Office/Computer Expense	151.98
46991	07/08/2020	Dalhart Publishing Company	Equipment	100.00
46992	07/08/2020	Dallam County Treasurer	Expense-Transfer	47,952.26
46993	07/08/2020	Deshane Pest Control	Pest Control	37.00
46994	07/08/2020	Diann Guffy	Prisoner Transport	250.00
46995	07/08/2020	District Attorney	Office Expense	359.92
46996	07/08/2020	Elite Technologies	IT Computer Service	3,655.00
46997	07/08/2020	ES&S	Election Expense	178.15
46998	07/08/2020	Field of Dreams Lawn Care	Lawn Maintenance	220.00
46999	07/08/2020	Frontier Fuel - 2	Fuel & Oil	1,659.77
47000	07/08/2020	Gray County	Other Judicial Expense	487.00
47001	07/08/2020	Hartley Water Supply Corp.	Utilities	61.00
47002	07/08/2020	Inclusion Solutions LLC	2020 HAVA Cares/Supplies	1,988.00
47003	07/08/2020	Insurance Associates	Bond Premiums	121.00
47004	07/08/2020	Johnathon Hall	Lawn Maintenance	540.00
47005	07/08/2020	Leads Online	Equipment	1,578.00
47006	07/08/2020	LexisNexis-CA	Law Library Expense	123.00
47007	07/08/2020	Luisa Florez	Other Judicial Expense	2,898.62
47008	07/08/2020	Mayfield Paper Company	Janitorial	19.74
47009	07/08/2020	Mission Auto Supply-CW	Fuel & Oil	11.87
47010	07/08/2020	Panhandle Machine Shop LLC	Repair & Maintenance	258.81
47011	07/08/2020	Perdue Brandon Fielder Collins & Mott	Collections-(Purdue)	5,652.21
47012	07/08/2020	Scott Power and Equipment	Repair & Maintenance	14.72
47013	07/08/2020	SPC	Office/Computer Expense	35.54
47014	07/08/2020	SPC Leasing, Inc.	Copy Machine	146.99

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47015	07/08/2020	TAC-Risk Management Pool	Vehicle Insurance	6,337.00
47016	07/08/2020	Tami Edwards	Prisoner Transport	325.00
47017	07/08/2020	Tascosa Office	Copy Machine	457.41
47018	07/08/2020	Tascosa Office Solutions	Copy Machine	192.32
47019	07/08/2020	Texas Agricultural Finance Authority	Young Farmer	180.00
47020	07/08/2020	Warren Cat-2	Repair & Maintenance	1,422.50
47021	07/08/2020	Warren Cat-CW	Repair & Maintenance	219.22
47022	07/08/2020	West Texas Gas Inc.-3	Fuel & Oil	879.95
47023	07/08/2020	Whites Lawn Care Service	Lawn Maintenance	460.00
47024	07/08/2020	Winkelman	Repair & Maintenance	799.81
47025	07/08/2020	Wrights Classics	Repair & Maintenance	239.63
47026	07/08/2020	Xcel Energy	Utilities	116.48
47027	07/09/2020	AT&T Mobility	Equipment/Maint-Sheriff	243.12
47028	07/09/2020	Christopher Pedraza	Refund	7.50
47029	07/09/2020	Dalhart Rescue Mission	Contribution	100.00
47030	07/09/2020	Dallam County Treasurer	Expense-Transfer	34,505.49
47031	07/09/2020	Daniel Hewitt	Refund	584.66
47032	07/09/2020	Moore County Treasurer	Salary & Benefits	8,605.49
47033	07/09/2020	Sheriffs' Association of Texas	Seminars & CE	25.00
47034	07/09/2020	Soil & Water Conservation District	Jury Grand	100.00
47035	07/09/2020	Tim Salley	Public Defender	4,156.75
47036	07/09/2020	Warren Cat-1	Repair & Maintenance	167.50
47037	07/09/2020	Warren Cat-2	Repair & Maintenance	677.31
47038	07/09/2020	XIT Museum	Jury Grand	200.00
47039	07/14/2020	Hartley County Treasurer	Jury Grand	480.00
47040	07/14/2020	Xcel Energy	Utilities	1,153.41
47041	07/14/2020	Xcel Energy	Utilities	26.07
47042	07/24/2020	Amyx, Rebecca	Payroll	692.40
47043	07/24/2020	Amyx, Richard F	Payroll	26.04
47044	07/24/2020	Blanco, Jr., Gonzolo	Payroll	256.70
47045	07/24/2020	Bowers, Lynne K	Payroll	797.16
47046	07/24/2020	Davis, Joan M	Payroll	160.32
47047	07/24/2020	Enns, Margaret	Payroll	363.12
47048	07/24/2020	Hancock, Eva	Payroll	362.21
47049	07/24/2020	Kimerer, Mary L	Payroll	447.90
47050	07/24/2020	Reyonlds, Carol J	Payroll	542.84
47051	07/24/2020	Scott, Nancy L	Payroll	334.30
47052	07/24/2020	Speer, Joyce K	Payroll	111.37
47053	07/24/2020	Bailey, Jane	Payroll	197.44
47054	07/24/2020	Aflac	Other Payments	1,483.75

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Num	Date	Name	Account	Amount
47055	07/24/2020	Hartley Cemetery Fund	Other Payments	50.00
47056	07/24/2020	Hartley County Treasurer	Other Payments	253.00
47057	07/24/2020	Liberty National	Other Payments	384.21
47058	07/24/2020	Nationwide Retirement Solutions	Other Payments	325.00
47059	07/24/2020	New York Life	Other Payments	113.00
47060	07/24/2020	Texas Child Support Disbursement Un	Other Payments	550.00
47061	07/24/2020	TAC HEBP	Health Insurance	26,003.64
47062	07/24/2020	Atmos	Utilities	1,060.07
47063	07/24/2020	Omnibase Services of Texas	FTA-JP (Failure to Appear)	216.00
47064	07/24/2020	Valpoint	Refund	20.00
47065	07/24/2020	Citibank	Repair & Maintenance	7,737.43
47067	07/28/2020	Hartley County Attorney	Payable-Clerk	88.14
100036	07/10/2020	State Comptroller-Sales & Tax	Sales & Use Tax	88,583.25
2378687	07/02/2020	TXDMV-Reg	Registration	212.37
2379286	07/07/2020	TXDMV-Reg	Registration	8,628.47
2380770	07/14/2020	TXDMV-Reg	Registration	7,050.11
2382256	07/21/2020	TXDMV-Reg	Registration	8,189.62
2383547	07/28/2020	TXDMV-Reg	Registration	5,741.48
37393661	07/31/2020	State Comptroller-Drug Court	Qrt Ending 6/30/20	466.05
37393684	07/30/2020	State Comptroller-Electronic Filing Fee	Qrt Ending 6/30/20	730.14
37393713	07/02/2020	State Comptroller-Civil Fees	Qrt Ending 6/30/20	4.25
37393742	07/31/2020	State Comptroller-Civil Fees	Qrt Ending 6/30/20	1,753.50
37393810	07/31/2020	State Comptroller-Court Cost & Arrest	Qrt Ending 6/30/20	24,893.36
EFT	07/27/2020	United States Treasury	Payroll Taxes	24,496.94
EFT	07/23/2020	QuickBooks Payroll Service	Direct Deposit Liabilities	77,719.18
WT20299	07/30/2020	Dalhart Abstract Company	Capital Improvements	207,087.71
Month to date amount			\$	634,665.80
Year to date amount			\$	5,483,126.76