

## HARTLEY COUNTY

## Check Detail

June 2020

Num	Date	Name	Account	Amount
46909	06/03/2020	Dallas Co	Fees County Sheriff	80.00
46910	06/03/2020	Dallas Co	Fees County Sheriff	80.00
46911	06/05/2020	69th Judicial District	Probation Adult	232.40
46912	06/05/2020	AEG Petroleum LLC	Fuel & Oil	536.00
46913	06/05/2020	Channing Water Works	Utilities	380.00
46914	06/05/2020	CIRA	Telephone	38.00
46915	06/05/2020	City of Dalhart	Utilities	117.90
46916	06/05/2020	Dallam County Treasurer	Expense-Transfer	102,238.86
46917	06/05/2020	Elite Technologies	IT Computer Service	3,655.00
46918	06/05/2020	ES&S	Election Expense	35.91
46919	06/05/2020	Field of Dreams Lawn Care	Lawn Maintenance	220.00
46920	06/05/2020	Hartley Water Supply Corp.	Utilities	61.00
46921	06/05/2020	Heiser Tire Service	Tires	318.80
46922	06/05/2020	Inclusion Solutions LLC	CRF-Expense	472.98
46923	06/05/2020	Johnathon Hall	Lawn Maintenance	945.00
46924	06/05/2020	LexisNexis-CA	Law Library Expense	123.00
46925	06/05/2020	Lowery Distributing	CRF-Expense	14,570.76
46926	06/05/2020	Mayfield Paper Company	Janitorial	131.89
46927	06/05/2020	Moore County Treasurer	Salary & Benefits	5,637.16
46928	06/05/2020	Precision Delta Corp	Fax & Miscellaneous	296.00
46929	06/05/2020	SPC	Office/Computer Expense	180.76
46930	06/05/2020	SPC Leasing, Inc.	Copy Machine	146.99
46931	06/05/2020	SPC-Sheriff	Office/Computer Expense	24.75
46932	06/05/2020	TAC-Risk Management Pool	Worker's Compensation	2,625.00
46933	06/05/2020	Tascosa Office	Copy Machine	472.76
46934	06/05/2020	Tascosa Office Solutions	Copy Machine	184.06
46935	06/05/2020	Texas Agricultural Finance Authority	Young Farmer	215.00
46936	06/05/2020	Thomson West-Clerk	Law Library Expense	460.00
46937	06/05/2020	West Texas Gas Inc.-3	Fuel & Oil	1,401.94
46938	06/05/2020	Dalhart Rescue Mission	Contribution	100.00
46939	06/05/2020	Hartley County Appraisal District	Appraisal District	28,316.24
46940	06/05/2020	Moore County Treasurer	TAC/HEBP Insurance	271.57
46941	06/05/2020	Soil & Water Conservation District	Contribution	100.00
46942	06/05/2020	TAC-Risk Management Pool	Property Insurance	16,394.00
46943	06/05/2020	Tim Salley	Public Defender	4,156.75
46944	06/05/2020	XIT Museum	Contribution	200.00
46945	06/11/2020	The City of Channing	Refund	97.75
46946	06/11/2020	NNDDA	Void	0.00
46947	06/16/2020	National Police Canine Association	Void	0.00
46948	06/17/2020	Void	Void	0.00

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Num	Date	Name	Account	Amount
46949	06/17/2020	Xcel Energy	Utilities	556.58
46950	06/25/2020	Blanco, Jr., Gonzolo	Payroll	153.84
46951	06/25/2020	Bowers, Lynne K	Payroll	851.95
46952	06/25/2020	Aflac	Other Payments	1,483.75
46953	06/25/2020	Hartley Cemetery Fund	Other Payments	50.00
46954	06/25/2020	Hartley County Treasurer	Other Payments	694.00
46955	06/25/2020	Liberty National	Other Payments	384.21
46956	06/25/2020	Nationwide Retirement Solutions	Other Payments	325.00
46957	06/25/2020	New York Life	Other Payments	113.00
46958	06/25/2020	Texas Child Support Disbursement	Other Payments	550.00
46959	06/25/2020	Hartley County Treasurer	Other Payments	573.00
46960	06/25/2020	TAC HEBP	Health Insurance	26,003.64
46961	06/25/2020	Ag Producers P1	Fuel & Oil	444.13
46962	06/25/2020	Ag Producers P2	Fuel & Oil	71.00
46963	06/25/2020	Ag Producers P3	Fuel & Oil	370.78
46964	06/25/2020	Ag Producers R&B	Fuel & Oil	533.14
46965	06/25/2020	Ag Producers SO	Fuel & Oil	774.75
46966	06/25/2020	AT&T Mobility	Equipment/Maint-Sheriff	243.12
46967	06/25/2020	Atmos	Utilities	1,123.94
46968	06/25/2020	CIRA	Association Dues	150.00
46969	06/25/2020	Garbage Gators	Utilities	70.00
46970	06/25/2020	Precision Delta Corp	Other Revenue	398.00
46971	06/25/2020	Shelly Burnett	Other Judicial Expense	7,241.00
46972	06/25/2020	Xcel Energy	Utilities	77.54
46973	06/25/2020	Citibank	Repair & Maintenance	4,554.15
46974	06/30/2020	Law Offices of Mari Garza	Refund	340.00
2372446	06/02/2020	TXDMV-Reg	Registration	13,525.28
2373757	06/09/2020	TXDMV-Reg	Registration	5,998.34
2375241	06/16/2020	TXDMV-Reg	Registration	9,641.78
2376625	06/23/2020	TXDMV-Reg	Registration	7,737.17
2378079	06/30/2020	TXDMV-Reg	Registration	5,340.43
10045374	06/10/2020	State Comptroller-Sales & Tax	May 20	78,042.15
24121568	06/26/2020	United States Treasury	Payroll Taxes	23,998.00
EFT	06/24/2020	QuickBooks Payroll Service	Direct Deposit Liabilities	77,150.61
EFT	06/15/2020	TCDRS	TCDRS-Retirement	21,059.27
Month to date total			\$	476,141.78
Year to date total			\$	4,848,460.96