

## HARTLEY COUNTY

## Check Detail

May 2020

Num	Date	Name	Account	Amount
46831	05/05/2020	Viking Industrial	Grant-CDBG/7218191 HWSC	25,200.00
46832	05/06/2020	69th Judicial District	Probation Adult	267.53
46833	05/06/2020	A to Z Home Center	Office Expense TC	6.71
46834	05/06/2020	AEG Petroleum LLC	Fuel & Oil	1,089.39
46835	05/06/2020	Alex Vasquez	Court Appointed Attorney Fees	1,500.00
46836	05/06/2020	AMG Printing	Office Expense-Voter Registrar	491.63
46837	05/06/2020	AT&T Mobility	Equipment/Maint-Sheriff	243.12
46838	05/06/2020	C & B Lawn & Tree Irrigation	Lawn Maintenance	75.30
46839	05/06/2020	Channing Water Works	Utilities	538.70
46840	05/06/2020	CIRA	Telephone	38.00
46841	05/06/2020	City of Dalhart	Utilities	94.20
46842	05/06/2020	Clerk, Seventh Court of Appeals	7th Court of Appeals	31.95
46843	05/06/2020	Dallam-Hartley County Jail	Prisoner Transport	277.98
46844	05/06/2020	Dallam County Treasurer	Expense-Transfer	69,164.19
46845	05/06/2020	DASH	CRF-Expense	164.70
46846	05/06/2020	Diann Guffy	Prisoner Transport	994.00
46847	05/06/2020	District Attorney	Office Expense	395.93
46848	05/06/2020	Elite Technologies	IT Computer Service	3,969.99
46849	05/06/2020	Frontier Fuel - 2	Fuel & Oil	1,547.00
46850	05/06/2020	Garbage Gators	Utilities	70.00
46851	05/06/2020	Hartley Water Supply Corp.	Utilities	61.00
46852	05/06/2020	Jessica Mulder	Prisoner Transport	604.00
46853	05/06/2020	Johnathon Hall	Lawn Maintenance	615.00
46854	05/06/2020	LexisNexis-CA	Law Library Expense	123.00
46855	05/06/2020	LGS-HCSS	Supplies/Equipment	2,710.00
46856	05/06/2020	Mayfield Paper Company	Janitorial	117.13
46857	05/06/2020	Melissa Mead	CRF-Expense	111.55
46858	05/06/2020	OJD Engineering LP	Road Improvement	3,830.00
46859	05/06/2020	Pitney Bowes	County Postage	156.00
46860	05/06/2020	Radiotronics Inc	Repair & Maintenance	73.62
46861	05/06/2020	Raul Lynn Garza Jr	Prisoner Transport	390.00
46862	05/06/2020	SPC Leasing, Inc.	Copy Machine	146.99
46863	05/06/2020	Tascosa Office	Copy Machine	492.87
46864	05/06/2020	Tascosa Office Solution	Copy Machine	186.06
46865	05/06/2020	Texas Ag Finance	Young Farmer	155.00
46866	05/06/2020	Thomson West-County	Law Library Expense	1,217.00
46867	05/06/2020	ThyssenKrupp Elevator Corp	Equipment	912.76
46868	05/06/2020	Wayne Brooks Barfield Jr	Court Appointed Attorney Fees	9,609.28
46869	05/06/2020	Whites Lawn Care Service	Lawn Maintenance	420.00
46870	05/06/2020	Wrights Classics	Repair & Maintenance	80.92

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46871	05/06/2020	Xcel Energy	Utilities	116.48
46872	05/07/2020	Dalhart Rescue Mission	Contribution	100.00
46873	05/07/2020	Field of Dreams Lawn Care	Lawn Maintenance	220.00
46874	05/07/2020	Hartley County Clerk	Cause/Refund	299.00
46875	05/07/2020	Moore County Treasurer	Health Ins DJ	271.57
46876	05/07/2020	Soil & Water Conservation District	Contribution	100.00
46877	05/07/2020	Tim Salley	Public Defender	4,156.75
46878	05/07/2020	XIT Museum	Contribution	200.00
46879	05/12/2020	Ag Producers P1	Fuel & Oil	810.04
46880	05/12/2020	Ag Producers P2	Fuel & Oil	72.20
46881	05/12/2020	Ag Producers P3	Fuel & Oil	520.84
46882	05/12/2020	Ag Producers R&B	Fuel & Oil	365.57
46883	05/12/2020	Ag Producers SO	Fuel & Oil	914.42
46884	05/12/2020	Brandt Engineers	Grant-CDBG/7218191 HWSC	21,050.00
46885	05/12/2020	GT Distributors Inc.	Equipment	489.88
46886	05/12/2020	National Association of Cheif Police	Seminars & CE	60.00
46887	05/12/2020	Precision Delta Corp	Fax & Miscellaneous	168.12
46888	05/12/2020	PRPC	Grant-CDBG/7218191 HWSC	725.00
46889	05/12/2020	West Texas Gas Inc.-3	Fuel & Oil	40.34
46890	05/12/2020	PRPC	Grant-CDBG/7218191 HWSC	3,150.00
46891	05/22/2020	Blanco, Jr., Gonzolo	Payroll	103.91
46892	05/22/2020	Bowers, Lynne K	Payroll	426.96
46893	05/22/2020	Aflac	Other Payments	1,483.75
46894	05/22/2020	Bluecross Blueshield of Texas	Other Payments	737.00
46895	05/22/2020	Hartley Cemetery Fund	Other Payments	50.00
46896	05/22/2020	Hartley County Treasurer	Other Payments	2,195.61
46897	05/22/2020	Liberty National	Other Payments	384.21
46898	05/22/2020	Nationwide Retirement Solutions	Other Payments	325.00
46899	05/22/2020	New York Life	Other Payments	113.00
46900	05/22/2020	Texas Child Support Disbursement	Other Payments	898.00
46901	05/22/2020	TAC HEBP	Health Insurance	26,003.64
46902	05/22/2020	Void		0.00
46903	05/22/2020	Atmos	Utilities	1,243.36
46904	05/22/2020	Citibank	Repair & Maintenance	2,773.65
46905	05/22/2020	Xcel Energy	Utilities	900.97
46906	05/27/2020	First Financial Bank NA	A/P-Gov Cap (7353)	26,336.78
46907	05/27/2020	DFS&L	Refund	4.00
46908	05/27/2020	First National Bank Recording	Refund	112.00

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Num	Date	Name	Account	Amount
2367035	05/05/2020	TXDMV-Reg	Registration	8,105.65
2368367	05/12/2020	TXDMV-Reg	Registration	8,766.29
2369637	05/19/2020	TXDMV-Reg	Registration	7,493.29
2371021	05/26/2020	TXDMV-Reg	Registration	4,108.04
10869786	05/26/2020	United States Treasury	Payroll Taxes	23,387.34
36960531	05/11/2020	State Comptroller-Sales & Tax	Sales & Use Tax	18,061.87
EFT	05/21/2020	QuickBooks Payroll Service	Direct Deposit Payroll	74,181.56
EFT	05/15/2020	TCDRS	Retirement	21,324.24
Month to date total			\$	391,522.83
Year to date total			\$	4,372,319.18