

HARTLEY COUNTY

Check Detail

September 2020

Num	Date	Name	Account	Amount
47137	09/08/2020	69th Judicial District	Probation Adult	499.31
47138	09/08/2020	AEG Petroleum LLC	Fuel & Oil	1,125.76
47139	09/08/2020	AG-NEWS	Equipment	245.00
47140	09/08/2020	Ag Producers P1	Fuel & Oil	391.24
47141	09/08/2020	Ag Producers P2	Fuel & Oil	406.50
47142	09/08/2020	Ag Producers P3	Fuel & Oil	721.02
47143	09/08/2020	Ag Producers R&B	Fuel & Oil	533.29
47144	09/08/2020	Ag Producers SO	Fuel & Oil	884.23
47145	09/08/2020	AT&T Mobility	Equipment/Maint-Sheriff	230.28
47146	09/08/2020	C&G Repair	Repair & Maintenance	6.76
47147	09/08/2020	Channing Water Works	Utilities	285.80
47148	09/08/2020	CIRA	Telephone	38.00
47149	09/08/2020	City of Dalhart	Utilities	279.79
47150	09/08/2020	Clerk, Seventh Court of Appeals	7th Court of Appeals	45.00
47151	09/08/2020	Dallam County Treasurer	Expense-Transfer	40,877.80
47152	09/08/2020	Deshane Pest Control	Pest Control	37.00
47153	09/08/2020	Diann Guffy	Prisoner Transport	470.00
47154	09/08/2020	District Attorney	Office Expense	371.52
47155	09/08/2020	Econo Signs	Repair & Maintenance	216.40
47156	09/08/2020	Elite Technologies	CRF-Expense	1,745.87
47157	09/08/2020	ES&S	Election Expense	121.18
47158	09/08/2020	Field of Dreams Lawn Care	Lawn Maintenance	600.00
47159	09/08/2020	G and G Operators, LTD	Road Improvement	1,975.36
47160	09/08/2020	GT Distributors Inc.	Equipment/Maint-Sheriff	478.60
47161	09/08/2020	Hartley Water Supply Corp.	Utilities	124.50
47162	09/08/2020	Heiser Tire Service	Tires	15.00
47163	09/08/2020	Johnathon Hall	Lawn Maintenance	540.00
47164	09/08/2020	LexisNexis-CA	Law Library Expense	123.00
47165	09/08/2020	Lisa Thrash CSR	Reporter District	75.00
47166	09/08/2020	Lowery Distributing	CRF-Expense	122.00
47167	09/08/2020	Mayfield Paper Company	Janitorial	97.80
47168	09/08/2020	Potter County Clerk	Other Judicial Expense	340.00
47169	09/08/2020	PPCTA	Office/Computer Expense	100.00
47170	09/08/2020	Republic	Utilities	70.00
47171	09/08/2020	ROCIC	Equipment	300.00
47172	09/08/2020	Senesa Renee Encinias	Prisoner Transport	80.00
47173	09/08/2020	Shelly Burnett	Office Expense	147.24
47174	09/08/2020	TAC-Risk Management Pool	Worker's Compensation	2,624.00
47175	09/08/2020	Tascosa Office	Copy Machine	199.90
47176	09/08/2020	Tascosa Office Solutions	Copy Machine	457.58

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47177	09/08/2020	Texas Agricultural Finance Authority	Young Farmer	300.00
47178	09/08/2020	Thomson West-County	Law Library Expense	726.00
47179	09/08/2020	West Texas Gas Inc.-3	Fuel & Oil	804.16
47180	09/08/2020	Whites Lawn Care Service	Lawn Maintenance	40.00
47181	09/08/2020	XIT Sand and Gravel, LLC	Road Improvement	9,916.56
47182	09/10/2020	Agrifinancial	Refund	12.00
47183	09/10/2020	Elite Technologies	IT Computer Service	3,655.00
47184	09/10/2020	Hartley County Appraisal District	Appraisal District	28,316.24
47185	09/10/2020	Jacob Ploog	Prisoner Transport	150.00
47186	09/10/2020	John Deere Financial	Tires	290.12
47187	09/10/2020	Moore County Treasurer	TAC/HEBP Insurance	271.57
47188	09/10/2020	Rocking O Farm & Ranch	Refund	22.00
47189	09/10/2020	Soil & Water Conservation District	Contribution	100.00
47190	09/10/2020	Tim Salley	Public Defender	4,156.75
47191	09/10/2020	Warren Cat-3	Repair & Maintenance	1,339.52
47192	09/10/2020	Whites Lawn Care Service	Lawn Maintenance	95.00
47193	09/10/2020	Xcel Energy	Utilities	116.48
47194	09/10/2020	XIT Museum	Contribution	200.00
47195	09/16/2020	D. Parman	Seminars & CE	95.80
47196	09/16/2020	Nita Williamson	Election Expense	8.73
47197	09/21/2020	Melissa Mead	Seminars & CE	80.26
47198	09/25/2020	Blanco, Jr., Gonzolo	Payroll	104.34
47199	09/25/2020	Bowers, Lynne K	Payroll	802.91
47200	09/25/2020	Aflac	Other Payments	1,483.75
47201	09/25/2020	Hartley Cemetery Fund	Other Payments	50.00
47202	09/25/2020	Liberty National	Other Payments	384.21
47203	09/25/2020	Nationwide Retirement Solutions	Other Payments	325.00
47204	09/25/2020	New York Life	Other Payments	113.00
47205	09/25/2020	Texas Child Support Disbursement	Other Payments	550.00
47206	09/25/2020	TAC HEBP	Health Insurance	27,510.04
47207	09/25/2020	Hartley County Treasurer	Other Payments	606.00
47208	09/25/2020	Atmos	Utilities	1,263.94
47209	09/25/2020	Citibank	Repair & Maintenance	5,820.66
47210	09/25/2020	Xcel Energy	Utilities	1,395.92
47211	09/25/2020	Chanze Fowler	Equipment	106.00
47212	09/30/2020	HCHC	Balance FY2020	1,328.25
47213	09/30/2020	TAC HEBP	Dental Insurance	73.76

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Num	Date	Name	Account	Amount
204345	09/10/2020	State Comptroller-Sales & Tax	Sales & Use Tax	124,804.92
2390519	09/01/2020	TXDMV-Reg	Registration	23,270.42
2391083	09/02/2020	TXDMV-Reg	Registration	80.00
2391989	09/08/2020	TXDMV-Reg	Registration	24,586.34
2393401	09/15/2020	TXDMV-Reg	Registration	9,025.39
2394608	09/22/2020	TXDMV-Reg	Registration	13,759.69
2396025	09/29/2020	TXDMV-Reg	Registration	12,494.37
74352006	09/28/2020	United States Treasury	Payroll Taxes	24,466.70
EFT	09/24/2020	QuickBooks Payroll Service	Direct Deposit Liabilities	79,845.78
EFT	09/15/2020	TCDRS	TCDRS-Retirement	21,185.91
		Month to date total	\$	484,135.22
		Year to date total	\$	6,334,180.12