

HARTLEY COUNTY

Check Detail

December 2019

Num	Date	Name	Account	Amount
46359	12/04/2019	M & S Body Shop	Repairs	9,594.86
46360	12/04/2019	Texas Agricultural Finance Authority	Young Farmer	245.00
46361	12/06/2019	69th Judicial District	Probation Adult	459.63
46362	12/06/2019	A to Z Home Center	Repair & Maintenance	54.90
46363	12/06/2019	AEG Petroleum LLC	Fuel & Oil	2,124.85
46364	12/06/2019	Ag Producers P1	Fuel & Oil	593.73
46365	12/06/2019	Ag Producers P2	Fuel & Oil	219.08
46366	12/06/2019	Ag Producers P3	Fuel & Oil	852.88
46367	12/06/2019	Ag Producers R&B	Fuel & Oil	121.72
46368	12/06/2019	Ag Producers SO	Fuel & Oil	585.46
46369	12/06/2019	AMG Printing	Office Expense-Voter Regis	174.56
46370	12/06/2019	AT&T Mobility	Equipment/Maint-Sheriff	243.12
46371	12/06/2019	Axon	Axon Fleet Fee	2,949.72
46372	12/06/2019	Big Country Supply	Bullet Proof Vest	739.27
46373	12/06/2019	Channing Water Works	Utilities	122.00
46374	12/06/2019	CIRA	Telephone	36.00
46375	12/06/2019	City of Dalhart	Utilities	92.13
46376	12/06/2019	Clerk, Seventh Court of Appeals	7th Court of Appeals	40.00
46377	12/06/2019	CMI Inc	Equipment	425.00
46378	12/06/2019	Dalhart Monogram	Capitol Outlay Sheriff	575.00
46379	12/06/2019	Dallam County Treasurer	Expense-Transfer	53,675.11
46380	12/06/2019	Deshane Pest Control	Pest Control	37.00
46381	12/06/2019	Diann Guffy	Prisoner Transport	1,005.00
46382	12/06/2019	District Judge	Office Expense	327.58
46383	12/06/2019	Elite Technologies	Office/Computer Expense	1,291.98
46384	12/06/2019	Garbage Gators	Utilities	70.00
46385	12/06/2019	Guardian Security Services	Equipment	2,219.00
46386	12/06/2019	Hartley Water Supply Corp.	Utilities	56.00
46387	12/06/2019	LexisNexis-CA	Law Library Expense	122.00
46388	12/06/2019	Luisa Florez	Other Judicial Expense	4,972.80
46389	12/06/2019	Maria Isabel Robles	Prisoner Transport	142.60
46390	12/06/2019	Mayfield Paper Company	Janitorial	401.01
46391	12/06/2019	Mission Auto Supply-CW	Fuel & Oil	204.79
46392	12/06/2019	Potter County Clerk	Other Judicial Expense	632.44
46393	12/06/2019	Professional Counseling & Biofeedback Cen	Office/Computer Expense	175.00
46394	12/06/2019	PRPC	Association Dues	515.27
46395	12/06/2019	Raul Lynn Garza Jr	Prisoner Transport	445.00
46396	12/06/2019	SPC-JP	Office/Computer Expense	35.00
46397	12/06/2019	SPC Leasing, Inc.	Copy Machine	146.99
46398	12/06/2019	TAC-Risk Management Pool	Law Enforcement Liability	4,272.00

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Num	Date	Name	Account	Amount
46399	12/06/2019	Tascosa Office	Copy Machine	452.30
46400	12/06/2019	Tascosa Office Solutions	Copy Machine	235.64
46401	12/06/2019	Thomson West-County	Law Library Expense	700.00
46402	12/06/2019	Thomson West-Sheriff	Law Library Expense	95.00
46403	12/06/2019	United Supply, Inc.	Repair & Maintenance	8.06
46404	12/06/2019	West Texas Gas Inc.-3	Fuel & Oil	726.64
46405	12/06/2019	WTCJCA	Association Dues	150.00
46406	12/06/2019	Dalhart Rescue Mission	Contribution	100.00
46407	12/06/2019	Elite Technologies	IT Computer Service	3,655.00
46408	12/06/2019	Hartley County Appraisal District	Appraisal District	28,316.24
46409	12/06/2019	Hartley County Treasurer	Jury District	2,000.00
46410	12/06/2019	Kurtis Barnes	Prisoner Transport	71.60
46411	12/06/2019	LGS	Computer Program Expense	740.00
46412	12/06/2019	Moore County Treasurer	Salary & Benefits	5,646.47
46413	12/06/2019	Soil & Water Conservation District	Contribution	100.00
46414	12/06/2019	Speer Electric	Repair & Maintenance	2,224.30
46415	12/06/2019	TAC-Risk Management Pool	Worker's Compensation	2,625.00
46416	12/06/2019	TDCAA	Seminars & CE	50.00
46417	12/06/2019	Tim Salley	Public Defender	4,156.75
46418	12/06/2019	XIT Museum	Contribution	200.00
46419	12/16/2019	Angela Rickerd	Seminars & CE	174.00
46420	12/16/2019	D. Parman	Seminars & CE	60.90
46421	12/16/2019	HPA	Refund	4.00
46422	12/16/2019	Operating Account	Refund	8.00
46423	12/16/2019	Vernon Heiskell	Refund	34.00
46424	12/16/2019	Adriane Day	Jury District	190.00
46425	12/16/2019	Bernice Vincent	Jury District	190.00
46426	12/16/2019	Calvin Morgan	Jury District	190.00
46427	12/16/2019	Daniel Nicholson	Jury District	190.00
46428	12/16/2019	Erica Hoffmann	Jury District	190.00
46429	12/16/2019	Francis Graham	Jury District	190.00
46430	12/16/2019	Gayle VanBeek	Jury District	190.00
46431	12/16/2019	Grace Martinez	Jury District	190.00
46432	12/16/2019	Jeremiah Sims	Jury District	190.00
46433	12/16/2019	Kenny Grant	Jury District	190.00
46434	12/16/2019	Levi Posey	Jury District	190.00
46435	12/16/2019	Rashea Brown	Jury District	190.00
46436	12/16/2019	Tessa Bradford	Jury District	190.00
46437	12/16/2019	Travis Dixon	Jury District	190.00
46438	12/16/2019	Jason Rice	Refund	77.00

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Num	Date	Name	Account	Amount
46439	12/20/2019	Bowers, Lynne K	Payroll	670.25
46440	12/20/2019	Aflac	Other Payments	1,638.58
46441	12/20/2019	Bluecross Blueshield of Texas	Other Payments	640.00
46442	12/20/2019	Hartley Cemetery Fund	Other Payments	50.00
46443	12/20/2019	Liberty National	Other Payments	384.21
46444	12/20/2019	Nationwide Retirement Solutions	Other Payments	325.00
46445	12/20/2019	New York Life	Other Payments	113.00
46446	12/20/2019	Texas Child Support Disbursement Unit	Other Payments	878.00
46447	12/20/2019	Hartley County Treasurer	Other Payments	537.00
46448	12/20/2019	TAC HEBP	Health Insurance	25,701.52
46449	12/20/2019	Clerk, Seventh Court of Appeals	7th Court of Appeals	30.00
46450	12/20/2019	Xcel Energy	Utilities	1,513.43
46451	12/20/2019	Aaron Porras	Other Judicial Expense	778.75
46452	12/20/2019	Aaron Rene Martinez	Other Judicial Expense	332.50
46453	12/20/2019	Brian Guillen	Other Judicial Expense	315.00
46454	12/20/2019	Bruce E Scott	Other Judicial Expense	1,429.05
46455	12/20/2019	E Byrne	Seminars & CE	25.00
46456	12/20/2019	Atmos	Utilities	1,781.42
46457	12/20/2019	Citibank	Repair & Maintenance	8,324.47
46458	12/31/2019	Ayalo Chan Hosokawa	Void	0.00
46459	12/31/2019	Krystle Rodriguez	Void	0.00
46460	12/31/2019	NMS Labs	Other Judicial Expense	5,511.49
46461	12/31/2019	Wendy McQuade	Void	0.00
2337088	12/03/2019	TXDMV-Reg	Registration	6,905.81
2338394	12/10/2019	TXDMV-Reg	Registration	12,499.42
2339965	12/17/2019	TXDMV-Reg	Registration	9,150.74
2342186	12/31/2019	TXDMV-Reg	Registration	7,305.58
2342203	12/31/2019	TXDMV-Reg	Registration	5,509.15
35585789	12/10/2019	State Comptroller-Sales & Tax	Sales & Use Tax	47,587.06
90297394	12/23/2019	United States Treasury	Payroll Taxes	30,374.30
EFT	12/19/2019	QuickBooks Payroll Service	Direct Deposit Payroll	94,301.64
EFT	12/16/2019	TCDRS	Retirement	20,125.89
Month to date total			\$	431,004.64
Year to date total			\$	1,705,272.52