

HARTLEY COUNTY

Check Detail

November 2019

Num	Date	Name	Account	Amount
46254	11/01/2019	Tx Parks & Wildlife	Fines	85.00
46255	11/01/2019	Tx Parks & Wildlife	Fines	595.00
46256	11/01/2019	Texas A&M AgriLife	Seminars & C.E.	450.00
46257	11/06/2019	69th Judicial District	Probation Adult	277.73
46258	11/06/2019	A to Z Home Center	Repair & Maintenance	135.30
46259	11/06/2019	AEG Petroleum LLC	Fuel & Oil	785.70
46260	11/06/2019	AMG Printing	Office Expense-Voter Registrar	780.30
46261	11/06/2019	AT&T Mobility	Equipment/Maint-Sheriff	243.12
46262	11/06/2019	Big Country Supply	Capitol Outlay Sheriff	430.09
46263	11/06/2019	Channing Water Works	Utilities	357.80
46264	11/06/2019	City of Dalhart	Utilities	131.63
46265	11/06/2019	Dallam County Treasurer	Expense-Transfer	84,526.81
46266	11/06/2019	Deshane Pest Control	Pest Control	37.00
46267	11/06/2019	Diann Guffy	Prisoner Transport	520.00
46268	11/06/2019	Doshier, Pickens & Francis, PC	Audit Fees	16,900.00
46269	11/06/2019	ES&S	Election Expense	466.36
46270	11/06/2019	Garbage Gators	Utilities	140.00
46271	11/06/2019	GT Distributors Inc.	Grants-NRA, Misc.	2,298.80
46272	11/06/2019	Hartley Water Supply Corp.	Utilities	56.00
46273	11/06/2019	Insurance Associates	Bond Premiums	50.00
46274	11/06/2019	Lera Davidson	Refund	33.00
46275	11/06/2019	LexisNexis-CA	Law Library Expense	122.00
46276	11/06/2019	LGS	Computer Program Expense	850.00
46277	11/06/2019	M & S Body Shop	Repair & Maintenance	350.00
46278	11/06/2019	Mayfield Paper Company	Building Supplies	89.90
46279	11/06/2019	Melissa Mead	Office/Computer Expense	42.48
46280	11/06/2019	Pitney Bowes	County Postage	156.00
46281	11/06/2019	Potter County Clerk	Other Judicial Expense	632.44
46282	11/06/2019	Pro Testing Solutions	Drug Testing	333.60
46283	11/06/2019	Regional Public Defender	Regional Public Defender	1,101.00
46284	11/06/2019	Sasha Ramirez	Seminars & CE	60.41
46285	11/06/2019	Secre-Tel	Office/Computer Expense	198.86
46286	11/06/2019	Shelly Burnett	Office/Computer Expense	5,654.89
46288	11/06/2019	SPC-Sheriff	Office Expense TC	17.78
46289	11/06/2019	SPC Leasing, Inc.	Copy Machine	146.99
46290	11/06/2019	Tascosa Office	Copy Machine	2,133.03
46291	11/06/2019	TDCAA	Seminars & CE	75.00
46292	11/06/2019	Texas Agricultural Finance Authority	Young Farmer	245.00
46293	11/06/2019	Thomson West-County	Law Library Expense	523.00

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46294	11/06/2019	Thomson West-JP	Law Library Expense	66.00
46295	11/06/2019	ThyssenKrupp Elevator Corp	Repair & Maintenance	912.76
46296	11/06/2019	Warren Cat-1	Capitol Outlay R&B Co Wide	137,689.34
46297	11/06/2019	Warren Cat-3	Capitol Outlay R&B Co Wide	147,004.67
46298	11/06/2019	Wayne Brooks Barfield Jr	Other Judicial Expense	32,786.70
46299	11/06/2019	West Texas Gas Inc.-3	Fuel & Oil	939.34
46300	11/06/2019	Wrights Classics	Repair & Maintenance	80.90
46301	11/06/2019	XIT Ford Chrysler, Inc	Repair & Maintenance	84.05
46302	11/04/2019	Ag Producers P3	Fuel & Oil	799.55
46303	11/04/2019	Ag Producers R&B	Fuel & Oil	220.71
46304	11/04/2019	District Attorney	Office Expense	254.05
46305	11/04/2019	Field of Dreams Lawn Care	Lawn Maintenance	100.00
46306	11/04/2019	Johnathon Hall	Lawn Maintenance	270.00
46307	11/04/2019	MAS Modern Marketing	Equipment	602.87
46308	11/04/2019	SPC-JP	Copy Machine	8.45
46309	11/04/2019	Walk-N-Roll	Repair & Maintenance	232.21
46310	11/06/2019	Airgas	Repair & Maintenance	180.55
46311	11/06/2019	AirMedCare Network	TAC/HEBP Insurance	49.00
46312	11/06/2019	Dalhart Rescue Mission	Contribution	100.00
46313	11/06/2019	Elite Technologies	IT Computer Service	3,655.00
46314	11/06/2019	Hartley County Treasurer	Jury Grand	480.00
46315	11/06/2019	LGS	Computer Program Expense	740.00
46316	11/06/2019	Moore County Treasurer	Salary & Benefits	5,748.05
46317	11/06/2019	Soil & Water Conservation District	Contribution	100.00
46318	11/06/2019	Tascosa Office Solutions	Copy Machine	197.44
46319	11/06/2019	Tim Salley	Public Defender	4,156.75
46320	11/06/2019	Xcel Energy	Utilities	121.08
46321	11/06/2019	XIT Museum	Contribution	200.00
46322	11/14/2019	D. Parman	Seminars & CE	511.72
46323	11/18/2019	Lisa Conner	Seminars & CE	706.44
46324	11/25/2019	Amyx, Rebecca	PR/Election	414.81
46325	11/25/2019	Amyx, Richard F	PR/Election	255.00
46326	11/25/2019	Bailey, Jane	PR/Election	205.00
46327	11/25/2019	Blanco, Jr., Gonzolo	Payroll	64.86
46328	11/25/2019	Bookout, Ann	PR/Election	221.25
46329	11/25/2019	Bowers, Lynne K	Payroll	701.47
46330	11/25/2019	Davis, Joan M	PR/Election	387.91
46331	11/25/2019	Duyore, Cecelia S.	PR/Election	178.13
46332	11/25/2019	Farris, John	Payroll	33.96
46333	11/25/2019	Figueroa, Frank	PR/Election	185.85

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46334	11/25/2019	Hancock, Eva	PR/Election	552.18
46335	11/25/2019	Kimerer, Mary L	PR/Election	587.81
46336	11/25/2019	Preston, Linda	PR/Election	70.83
46337	11/25/2019	Reyonlds, Carol J	PR/Election	542.86
46338	11/25/2019	Romero, Carmen	PR/Election	170.83
46339	11/25/2019	Scott, Nancy L	PR/Election	85.81
46340	11/25/2019	Shepherd, Doris M.	PR/Election	167.71
46341	11/25/2019	Speer, Joyce K	PR/Election	207.50
46342	11/25/2019	Wilson, Sharon A	PR/Election	171.88
46343	11/25/2019	Aflac	Other Payments	1,638.58
46344	11/25/2019	Bluecross Blueshield of Texas	Other Payments	640.00
46345	11/25/2019	Hartley Cemetery Fund	Other Payments	50.00
46346	11/25/2019	Hartley County Treasurer	Other Payments	11.90
46347	11/25/2019	Liberty National	Other Payments	384.21
46348	11/25/2019	Nationwide Retirement Solutions	Other Payments	325.00
46349	11/25/2019	New York Life	Other Payments	113.00
46350	11/25/2019	Texas Child Support Disbursement	Other Payments	878.00
46351	11/25/2019	Ag Producers P1	Fuel & Oil	839.04
46352	11/25/2019	Ag Producers P2	Fuel & Oil	357.51
46353	11/25/2019	Ag Producers SO	Fuel & Oil	594.59
46354	11/25/2019	Atmos	Utilities	1,516.31
46355	11/25/2019	Citibank	Repair & Maintenance	9,203.17
46357	11/25/2019	TAC HEBP	Health Insurance	25,701.52
46358	11/27/2019	E Byrne	Seminars & CE	337.93
2331602	11/05/2019	TXDMV-Reg	Registration	10,920.81
2333096	11/12/2019	TXDMV-Reg	Registration	9,690.76
2334422	11/19/2019	TXDMV-Reg	Registration	8,370.17
2336153	11/26/2019	TXDMV-Reg	Registration	8,275.25
12946381	11/26/2019	United States Treasury	Payroll Taxes	24,166.34
35350082	11/12/2019	State Comptroller-Sales & Tax	Sales & Use Tax	73,116.15
EFT	11/22/2019	QuickBooks Payroll Service	Direct Deposit Payroll	76,523.02
EFT	11/15/2019	TCDRS	Retirement	20,188.84
Month to date total			\$	740,077.40
Year to date total			\$	1,274,267.88