

## HARTLEY COUNTY

## Check Detail

September 2019

Num	Date	Name	Account	Amount
46039	09/06/2019	69th Judicial District	Probation Adult	515.55
46040	09/06/2019	A to Z Home Center	Equipment/Maint-Sheriff	8.78
46041	09/06/2019	AEG Petroleum LLC	Fuel & Oil	986.65
46042	09/06/2019	AT&T Mobility	Equipment/Maint-Sheriff	243.12
46043	09/06/2019	Blue360 Media	Office/Computer Expense	152.25
46044	09/06/2019	CASA	Other Revenue	3,478.30
46045	09/06/2019	Channing Water Works	Utilities	521.00
46046	09/06/2019	CIRA	Telephone	36.00
46047	09/06/2019	Clerk, Seventh Court of Appeals	7th Court of Appeals	25.00
46048	09/06/2019	Dallam County Treasurer	Expense-Transfer	38,228.76
46049	09/06/2019	Deshane Pest Control	Pest Control	37.00
46050	09/06/2019	District Attorney	Other Judicial Expense	812.92
46051	09/06/2019	DK Haney Roofing	Capitol Outlay Building Oper.	7,056.60
46052	09/06/2019	Elite Technologies	Office/Computer Expense	3,655.00
46053	09/06/2019	Garbage Gators	Utilities	70.00
46054	09/06/2019	Hartley Water Supply Corp.	Utilities	56.00
46055	09/06/2019	Insurance Associates	Bond Premiums	100.00
46056	09/06/2019	JD's Handy Trades	Janitorial	16.50
46057	09/06/2019	John Deere Financial	Repair & Maintenance	1,685.68
46058	09/06/2019	Johnathon Hall	Lawn Maintenance	540.00
46059	09/06/2019	KXIT Radio	Equipment	180.00
46060	09/06/2019	Lance Moffitt	Capitol Outlay Building Oper.	3,475.00
46061	09/06/2019	LGS	Computer Program Expense	850.00
46062	09/06/2019	License Plate Toll	K9 Expense-SF/Ins	19.95
46063	09/06/2019	Lisa Thrash CSR	Visting Court Reporter	200.00
46064	09/06/2019	Mayfield Paper Company	Janitorial	58.92
46065	09/06/2019	Mission Auto Supply-2	Repair & Maintenance	170.00
46066	09/06/2019	Moore County Clerk	Seminars & CE	194.82
46067	09/06/2019	Moore County Treasurer	Salary & Benefits	5,407.51
46068	09/06/2019	Ninth Administrative Judicial Region	Ninth Judicial District	641.20
46069	09/06/2019	Rick L. Russwurm	Court Appointed Attorney Fees	487.53
46070	09/06/2019	Search And Rescue Magazine	Equipment	175.00
46071	09/06/2019	Sig Sauer Inc.	Equipment	440.00
46072	09/06/2019	SPC-Sheriff	Office/Computer Expense	378.94
46073	09/06/2019	SPC Leasing, Inc.	Copy Machine	146.99
46074	09/06/2019	Stacy Zavala	Court Appointed Attorney Fees	240.00
46075	09/06/2019	Tascosa Office	Copy Machine	539.85
46076	09/06/2019	Tascosa Office Solutions	Copy Machine	403.38
46077	09/06/2019	Texas Agricultural Finance Authority	Young Farmer Endowment	335.00
46078	09/06/2019	West Texas Gas Inc.-3	Fuel & Oil	1,153.70

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Num	Date	Name	Account	Amount
46079	09/06/2019	Wrights Classics	Repair & Maintenance	78.37
46080	09/06/2019	AEG Petroleum LLC	Fuel & Oil	858.24
46081	09/06/2019	Ag Producers P1	Fuel & Oil	630.28
46082	09/06/2019	Ag Producers P2	Fuel & Oil	313.18
46083	09/06/2019	Ag Producers P3	Fuel & Oil	854.43
46084	09/06/2019	Ag Producers R&B	Fuel & Oil	590.88
46085	09/06/2019	Ag Producers SO	Fuel & Oil	892.75
46086	09/06/2019	City of Dalhart	Utilities	143.48
46087	09/06/2019	Dalhart Rescue Mission	Contribution	100.00
46088	09/06/2019	Dallam County Treasurer	Expense-Transfer	47,335.09
46089	09/06/2019	District Attorney	Office Expense	636.54
46090	09/06/2019	Field of Dreams Lawn Care	Lawn Maintenance	200.00
46091	09/06/2019	Frontier Fuel - 2	Fuel & Oil	3,582.72
46092	09/06/2019	Hartley County Appraisal District	Appraisal District	27,093.97
46093	09/06/2019	LGS	Computer Program Expense	740.00
46094	09/06/2019	Moore County Treasurer	Health Insurance	268.13
46095	09/06/2019	Soil & Water Conservation District	Contribution	100.00
46096	09/06/2019	SPC-JP	Copy Machine	6.40
46097	09/06/2019	TAC-Risk Management Pool	Worker's Compensation	2,537.00
46098	09/06/2019	Tim Salley	Public Defender	4,156.75
46099	09/06/2019	XIT Museum	Contribution	200.00
46100	09/20/2019	Alton McKay	Refund	44.00
46101	09/25/2019	Blanco, Jr., Gonzolo	Payroll	295.16
46102	09/25/2019	Bowers, Lynne K	Payroll	106.33
46103	09/25/2019	Aflac	Other Payments	1,321.38
46104	09/25/2019	Bluecross Blueshield of Texas	Other Payments	640.00
46105	09/25/2019	Hartley Cemetery Fund	Other Payments	50.00
46106	09/25/2019	Hartley County Treasurer	Other Payments	489.83
46107	09/25/2019	Liberty National	Other Payments	305.73
46108	09/25/2019	Nationwide Retirement Solutions	Other Payments	300.00
46109	09/25/2019	New York Life	Other Payments	113.00
46110	09/25/2019	Texas Child Support Disbursement	Other Payments	908.00
46111	09/25/2019	Hartley County Treasurer	Other Payments	594.00
46112	09/25/2019	Atmos	Utilities	1,084.56
46113	09/25/2019	TDCA	Seminars & CE	50.00
46114	09/25/2019	Xcel Energy	Utilities	1,383.50
46115	09/25/2019	Citibank	Repair & Maintenance	8,865.00
46116	09/25/2019	TAC HEBP	Health Insurance	25,714.64
46117	09/26/2019	B. Moore	Other Revenue	104.00
46118	09/26/2019	Hartley County Treasurer	Jury District	2,800.00

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Num	Date	Name	Account	Amount
2319204	09/03/2019	TXDMV-Reg	Registration	35,251.58
2320624	09/10/2019	TXDMV-Reg	Registration	10,493.54
2322032	09/17/2019	TXDMV-Reg	Registration	14,808.71
2323509	09/24/2019	TXDMV-Reg	Registration	12,655.05
3784188	09/10/2019	State Comptroller-Sales & Tax	Aug 2019	73,739.04
51265629	09/26/2019	United States Treasury	Payroll Taxes	24,536.40
EFT	09/24/2019	QuickBooks Payroll Service	Direct Deposit Liabilities	79,441.59
EFT	09/16/2019	TCDRS	TCDRS-Retirement	19,598.57
Month to date total			\$	480,734.72
Year to date total			\$	6,004,434.30