

HARTLEY COUNTY

Check Detail

February 2019

Num	Date	Name	Account	Amount
45441	02/05/2019	ATI-Omaha Office	Refund	24.00
45442	02/05/2019	City of Dalhart	Expense-Transfer	35,000.00
45443	02/05/2019	Texas Agricultural Finance Authority	Young Farmer	330.00
45444	02/07/2019	69th Judicial District	Probation Adult	1,315.65
45445	02/07/2019	A to Z Home Center	Repair & Maintenance	8.99
45446	02/07/2019	AEG Petroleum LLC	Fuel & Oil	1,051.73
45447	02/07/2019	Ag Producers P1	Fuel & Oil	839.94
45448	02/07/2019	Ag Producers P2	Fuel & Oil	762.30
45449	02/07/2019	Ag Producers P3	Fuel & Oil	850.85
45450	02/07/2019	Ag Producers R&B	Fuel & Oil	580.83
45451	02/07/2019	Ag Producers SO	Fuel & Oil	768.64
45452	02/07/2019	AT&T Mobility	Equipment/Maint-Sheriff	486.24
45453	02/07/2019	Bartlett's Lumber & Hardware	Repair & Maintenance	7.98
45454	02/07/2019	Carrot-Top Industries	Building Supplies	61.23
45455	02/07/2019	Channing Water Works	Utilities	122.00
45456	02/07/2019	CIRA	Telephone	36.00
45457	02/07/2019	City of Dalhart	Utilities	117.93
45458	02/07/2019	Clerk, Seventh Court of Appeals	7th Court of Appeals	30.00
45459	02/07/2019	CP Support, LLC	Repair & Maintenance	225.00
45460	02/07/2019	Dallam County Treasurer	Expense-Transfer	48,817.82
45461	02/07/2019	Deshane Pest Control	Pest Control	37.00
45462	02/07/2019	District Attorney	Office Expense	1,215.18
45463	02/07/2019	District Judge	Office Expense	332.16
45464	02/07/2019	Frontier Fuel - 2	Fuel & Oil	1,202.61
45465	02/07/2019	G and G Operators, LTD	Road Improvement	2,209.90
45466	02/07/2019	Garbage Gators	Utilities	70.00
45467	02/07/2019	Hartley Water Supply Corp.	Utilities	56.00
45468	02/07/2019	Insurance Associates	Bond Premiums	50.00
45469	02/07/2019	LexisNexis-CA	Law Library Expense	122.00
45470	02/07/2019	Melissa Mead	Seminars & CE	253.43
45471	02/07/2019	Mission Auto Supply-2	Repair & Maintenance	7.98
45472	02/07/2019	Mission Auto Supply-4	Repair & Maintenance	29.10
45473	02/07/2019	National Notary Association	Bond Premiums	108.00
45474	02/07/2019	Panhandle Water Planning Group	Association Dues	230.00
45475	02/07/2019	Pitney Bowes	County Postage	156.00
45476	02/07/2019	Potter County Clerk	Other Judicial Expense	617.44
45477	02/07/2019	Reserve Account	County Postage	3,000.00
45478	02/07/2019	Shelly Burnett	Reporter District	108.52
45479	02/07/2019	SPC	Repair & Maintenance	15.03
45480	02/07/2019	SPC-JP	Copy Machine	9.40

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45481	02/07/2019	SPC-Sheriff	Office Expense TC	29.07
45482	02/07/2019	SPC Leasing, Inc.	Copy Machine	146.99
45483	02/07/2019	Stockmen's Feed Bunk, Inc.	Repair & Maintenance	2,788.80
45484	02/07/2019	TAC-Membership	Association Dues	835.00
45485	02/07/2019	Tascosa Office	Copy Machine	403.40
45486	02/07/2019	ThyssenKrupp Elevator Corp	Repair & Maintenance	883.76
45487	02/07/2019	United Supply, Inc.	Repair & Maintenance	25.63
45488	02/07/2019	Walk-N-Roll	Repair & Maintenance	230.82
45489	02/07/2019	Wayne Brooks Barfield Jr	Court Appointed Attorney Fees	3,600.00
45490	02/07/2019	West Texas Gas Inc.-3	Fuel & Oil	1,675.17
45491	02/07/2019	Winkelman	Repair & Maintenance	972.35
45492	02/07/2019	Dalhart Rescue Mission	Contribution	100.00
45493	02/07/2019	Diann Guffy	Prisoner Transport	257.00
45494	02/07/2019	Hartley County Treasurer	Jury Grand	480.00
45495	02/07/2019	Kimberly Kay Weatherly	Prisoner Transport	257.00
45496	02/07/2019	LGS	Computer Program Expense	740.00
45497	02/07/2019	Moore County Treasurer	Salary & Benefits	6,349.10
45498	02/07/2019	Shelly Burnett	Other Judicial Expense	50.00
45499	02/07/2019	Soil & Water Conservation District	Contribution	100.00
45500	02/07/2019	Tim Salley	Public Defender	4,156.75
45501	02/07/2019	Xcel Energy	Utilities	126.75
45502	02/07/2019	XIT Museum	Contribution	200.00
45503	02/12/2019	Mary Diane Page	Refund	11.03
45504	02/12/2019	Big Country Supply	Grants-NRA, Misc.	3,078.76
45505	02/25/2019	Bowers, Lynne K	Payroll	128.02
45506	02/25/2019	Farris, John	Payroll	83.47
45507	02/25/2019	Aflac	Other Payments	1,407.24
45508	02/25/2019	Bluecross Blueshield of Texas	Other Payments	612.00
45509	02/25/2019	Hartley Cemetery Fund	Other Payments	50.00
45510	02/25/2019	Liberty National	Other Payments	305.73
45511	02/25/2019	Nationwide Retirement Solutions	Other Payments	300.00
45512	02/25/2019	New York Life	Other Payments	113.00
45513	02/25/2019	Texas Child Support Disbursement	Other Payments	908.00
45514	02/25/2019	TAC HEBP	Health Insurance	25,448.98
45515	02/25/2019	Atmos	Utilities	1,506.05
45516	02/25/2019	Citibank	Repair & Maintenance	6,310.88

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Num	Date	Name	Account	Amount
227655	02/05/2019	TXDMV-Reg	Registration	8.00
2276558	02/05/2019	TXDMV-Reg	Registration	2,668.35
2278065	02/12/2019	TXDMV-Reg	Registration	1,447.32
2279763	02/19/2019	TXDMV-Reg	Registration	1,429.75
2280792	02/26/2019	TXDMV-Reg	Registration	1,651.80
32861830	02/11/2019	State Comptroller-Sales & Tax	January 2019	96,777.03
95819289	02/26/2019	United States Treasury	Payroll Taxes	22,155.32
EFT	02/22/2019	QuickBooks Payroll Service	Direct Deposit Payroll	75,632.41
EFT	02/15/2019	TCDRS	TCDRS-Retirement	19,618.79
Month to date total			\$	387,326.40
Year to date total			\$	2,841,998.15