

HARTLEY COUNTY

Check Detail

November 2018

Num	Date	Name	Account	Amount
45117	11/06/2018	69th Judicial District	Probation Adult	434.68
45118	11/06/2018	A to Z Home Center	Office Expense	34.99
45119	11/06/2018	AEG Petroleum LLC	Fuel & Oil	1,510.92
45120	11/06/2018	Ag Producers P1	Fuel & Oil	1,242.32
45121	11/06/2018	Ag Producers P2	Fuel & Oil	69.00
45122	11/06/2018	Ag Producers P3	Fuel & Oil	1,069.81
45123	11/06/2018	Ag Producers R&B	Fuel & Oil	312.50
45124	11/06/2018	Ag Producers SO	Fuel & Oil	1,070.64
45125	11/06/2018	AT&T Mobility	Equipment/Maint-Sheriff	243.12
45126	11/06/2018	Axon	Equipment/Maint-Sheriff	925.00
45127	11/06/2018	Century Tire Inc	Tires	1,408.00
45128	11/06/2018	Channing Water Works	Utilities	407.66
45129	11/06/2018	CIRA	Telephone	36.00
45130	11/06/2018	Citibank	Repair & Maintenance	8,063.60
45131	11/06/2018	City of Dalhart	Utilities	169.28
45132	11/06/2018	Clerk, Seventh Court of Appeals	7th Court of Appeals	40.00
45133	11/06/2018	D. Ford	Seminars & CE	1,386.93
45134	11/06/2018	Dallam County Treasurer	Expense-Transfer	58,542.67
45135	11/06/2018	Deshane Pest Control	Pest Control	37.00
45136	11/06/2018	Diann Guffy	Prisoner Transport	358.40
45137	11/06/2018	District Attorney	Office Expense	665.29
45138	11/06/2018	ES&S	Election Expense	6,031.59
45139	11/06/2018	Esmeralda Parra	Prisoner Transport	255.00
45140	11/06/2018	Field of Dreams Lawn Care	Lawn Maintenance	220.00
45141	11/06/2018	Frontier Fuel - 2	Fuel & Oil	1,112.61
45142	11/06/2018	G and G Operators, LTD	Road Improvement	1,124.62
45143	11/06/2018	Garbage Gators	Utilities	70.00
45144	11/06/2018	Hartley Water Supply Corp.	Utilities	56.00
45145	11/06/2018	Joseph Lynn Powers	Prisoner Transport	76.80
45146	11/06/2018	Lee Kong-Massey	Prisoner Transport	358.40
45147	11/06/2018	LexisNexis-CA	Law Library Expense	117.00
45148	11/06/2018	M & S Body Shop	Capitol Outlay Sheriff	745.00
45149	11/06/2018	MAS Modern Marketing	Equipment	288.66
45150	11/06/2018	Mayfield Paper Company	Janitorial	137.52
45151	11/06/2018	Monika Gomez	Prisoner Transport	52.00
45152	11/06/2018	Paradigm	Office Expense	162.50
45153	11/06/2018	Pitney Bowes	County Postage	156.00
45154	11/06/2018	Pro Testing Solutions	Drug Testing	308.60
45155	11/06/2018	PRPC	Grant-CDBG/7216012	25,535.27
45156	11/06/2018	Scott White	Equipment	200.00

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Num	Date	Name	Account	Amount
45157	11/06/2018	Search And Rescue Magazine	Equipment	175.00
45158	11/06/2018	Shelly Burnett	Reporter District	270.76
45159	11/06/2018	SPC-JP	Copy Machine	47.64
45160	11/06/2018	SPC Leasing, Inc.	Copy Machine	146.99
45161	11/06/2018	Tascosa Office	Copy Machine	495.38
45162	11/06/2018	Tascosa Office Solutions	Copy Machine	183.50
45163	11/06/2018	Texas Agricultural Finance Authority	Young Farmer	220.00
45164	11/06/2018	Texas Judicial Academy	Seminars & CE	200.00
45165	11/06/2018	Thomson West-County	Law Library Expense	484.00
45166	11/06/2018	ThyssenKrupp Elevator Corp	Repair & Maintenance	883.76
45167	11/06/2018	Warren Cat-2	Repair & Maintenance	1,414.14
45168	11/06/2018	Warren Cat-CW	Repair & Maintenance	362.42
45169	11/06/2018	West Texas Gas Inc.-3	Fuel & Oil	1,214.79
45170	11/06/2018	White's Plumbing	Repair & Maintenance	184.99
45171	11/06/2018	Barbara Soto	Prisoner Transport	110.20
45172	11/06/2018	Dalhart Rescue Mission	Contribution	100.00
45173	11/06/2018	Diann Guffy	Prisoner Transport	130.00
45174	11/06/2018	Doshier, Pickens & Francis, PC	Audit Fees	17,100.00
45175	11/06/2018	Kimberly Kay Weatherly	Prisoner Transport	240.20
45176	11/06/2018	LGS	Computer Program Expense	740.00
45177	11/06/2018	Melissa Mead	Election Expense	55.19
45178	11/06/2018	Moore County Treasurer	Health Insurance	268.13
45179	11/06/2018	Soil & Water Conservation District	Contribution	100.00
45180	11/06/2018	TDCAA	Seminars & CE	75.00
45181	11/06/2018	Tim Salley	Public Defender	4,156.75
45182	11/06/2018	Xcel Energy	Utilities	123.99
45183	11/06/2018	XIT Museum	Contribution	200.00
45184	11/14/2018	XIT Ford Chrysler, Inc	Capitol Outlay R&B Co Wide	29,337.33
45185	11/16/2018	Butch Owens	Seminars & CE	50.00
45186	11/16/2018	D. Parman	Seminars & CE	873.23
45189	11/22/2018	Void	WSB/General Operating Acco	0.00
45190	11/22/2018	Void	WSB/General Operating Acco	0.00
45191	11/22/2018	Void	WSB/General Operating Acco	0.00
45192	11/22/2018	Void	WSB/General Operating Acco	0.00
45193	11/22/2018	Void	WSB/General Operating Acco	0.00
45194	11/22/2018	Void	WSB/General Operating Acco	0.00
45195	11/22/2018	Void	WSB/General Operating Acco	0.00
45196	11/22/2018	Void	WSB/General Operating Acco	0.00
45197	11/22/2018	Void	WSB/General Operating Acco	0.00
45198	11/22/2018	Void	WSB/General Operating Acco	0.00

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Num	Date	Name	Account	Amount
45199	11/22/2018	Void	WSB/General Operating Acco	0.00
45200	11/22/2018	Void	WSB/General Operating Acco	0.00
45201	11/22/2018	Void	WSB/General Operating Acco	0.00
45202	11/22/2018	Void	WSB/General Operating Acco	0.00
45203	11/22/2018	Void	WSB/General Operating Acco	0.00
45204	11/21/2018	Amyx, Rebecca	Payroll	814.30
45205	11/21/2018	Amyx, Richard F	Payroll	267.75
45206	11/21/2018	Bailey, Jane	Payroll	210.00
45207	11/21/2018	Blanco-Grubb, Sally	Payroll	174.00
45208	11/21/2018	Blanco, Jr., Gonzolo	Payroll	64.66
45209	11/21/2018	Bookout, Ann	Payroll	217.50
45210	11/21/2018	Bowers, Lynne K	Payroll	50.50
45211	11/21/2018	Carter, Beth A	Payroll	171.00
45212	11/21/2018	Davis, Joan M	Payroll	109.00
45213	11/21/2018	Duyore, Cecelia S.	Payroll	174.00
45214	11/21/2018	Enns, Margaret	Payroll	172.00
45215	11/21/2018	Farris, John	Payroll	82.80
45216	11/21/2018	Gomez, Cecilia	Payroll	166.00
45217	11/21/2018	Hancock, Eva	Payroll	506.64
45218	11/21/2018	Keel, Edna L	Payroll	170.00
45219	11/21/2018	Kimerer, Mary L	Payroll	474.69
45220	11/21/2018	Miller, Stacy	Payroll	166.00
45221	11/21/2018	Reyonlds, Carol J	Payroll	535.99
45222	11/21/2018	Scott, Nancy L	Payroll	467.48
45223	11/21/2018	Shepherd, Doris M.	Payroll	166.00
45224	11/21/2018	Speer, Joyce K	Payroll	215.00
45225	11/21/2018	Wilson, Sharon A	Payroll	172.00
45226	11/21/2018	Aflac	Other Payments	1,407.24
45227	11/21/2018	Bluecross Blueshield of Texas	Other Payments	612.00
45228	11/21/2018	Hartley Cemetery Fund	Other Payments	50.00
45229	11/21/2018	Hartley County Treasurer	Other Payments	70.12
45230	11/21/2018	Nationwide Retirement Solutions	Other Payments	275.00
45231	11/21/2018	New York Life	Other Payments	113.00
45232	11/21/2018	Texas Child Support Disbursement	Other Payments	348.00
45233	11/21/2018	Liberty National	Other Payments	305.44
45234	11/21/2018	Hartley County Treasurer	Jury Grand	480.00
45235	11/21/2018	Melissa Mead	Seminars & CE	72.65
45236	11/21/2018	PRPC	Repair & Maintenance	2,029.00
45237	11/21/2018	XIT Ford Chrysler, Inc	Capitol Outlay R&B Co Wide	29,344.83
45238	11/26/2018	TAC HEBP	Health Insurance	25,448.98

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Num	Date	Name	Account	Amount
2258967	11/06/2018	TXDMV-Reg	Registration	176.00
2259135	11/06/2018	TXDMV-Reg	Registration	11,872.97
2261159	11/16/2018	TXDMV-Reg	Registration	7,555.01
2261817	11/20/2018	TXDMV-Reg	Registration	5,997.88
2263093	11/28/2018	TXDMV-Reg	Registration	5,769.94
32059632	11/13/2018	State Comptroller-Sales & Tax	Oct 18	77,118.13
45612869	11/23/2018	United States Treasury	Payroll Taxes	22,837.96
EFT	11/20/2018	QuickBooks Payroll Service	Direct Deposit Payroll	76,750.61
EFT	11/15/2018	TCDRS	TCDRS-Retirement	21,146.77
Month to date total			\$	470,307.61
Year to date total			\$	1,216,288.79