

HARTLEY COUNTY

Check Detail

April 2019

Num	Date	Name	Account	Amount
45600	04/04/2019	69th Judicial District	Probation Adult	251.07
45601	04/04/2019	AEG Petroleum LLC	Fuel & Oil	1,169.57
45602	04/04/2019	AG-NEWS	Equipment	245.00
45603	04/04/2019	Ag Producers P1	Fuel & Oil	495.48
45604	04/04/2019	Ag Producers P2	Fuel & Oil	660.42
45605	04/04/2019	Ag Producers P3	Fuel & Oil	544.59
45606	04/04/2019	Ag Producers R&B	Fuel & Oil	296.37
45607	04/04/2019	Ag Producers SO	Fuel & Oil	1,058.47
45608	04/04/2019	Amanda Davenport	Prisoner Transport	430.00
45609	04/04/2019	AT&T Mobility	Equipment/Maint-Sheriff	243.12
45610	04/04/2019	CASA	Jury Grand	100.00
45611	04/04/2019	Celebrate Excellence	Equipment	806.70
45612	04/04/2019	Channing VFD & EMS	Tires	741.61
45613	04/04/2019	Channing Water Works	Utilities	122.00
45614	04/04/2019	CIRA	Telephone	36.00
45615	04/04/2019	City of Dalhart	Utilities	96.08
45616	04/04/2019	Clerk, Seventh Court of Appeals	7th Court of Appeals	75.00
45617	04/04/2019	Coffey Tire & Brake Inc	Tires	173.78
45618	04/04/2019	Dallam County Treasurer	Expense-Transfer	39,102.94
45619	04/04/2019	Deshane Pest Control	Pest Control	37.00
45620	04/04/2019	Diann Guffy	Prisoner Transport	260.00
45621	04/04/2019	District Attorney	Office Expense	510.53
45622	04/04/2019	ES&S	Election Expense	110.25
45623	04/04/2019	Hartley County Attorney	Refund	32.00
45624	04/04/2019	Hartley Water Supply Corp.	Utilities	56.00
45625	04/04/2019	John Deere Financial	Tires	237.50
45626	04/04/2019	Kologik	Seminars & CE	340.77
45627	04/04/2019	LexisNexis	Office Expense	50.00
45628	04/04/2019	LexisNexis-CA	Law Library Expense	122.00
45629	04/04/2019	Mayfield Paper Company	Janitorial	110.01
45630	04/04/2019	Paradigm	Office/Computer Expense	210.00
45631	04/04/2019	Perdue Brandon Fielder Collins & Mott	Collections-(Purdue)	8,809.89
45632	04/04/2019	Raul Lynn Garza Jr	Prisoner Transport	79.00
45633	04/04/2019	Shelly Burnett	Reporter District	948.72
45634	04/04/2019	SPC	Office Expense	375.71
45635	04/04/2019	SPC-JP	Copy Machine	4.03
45636	04/04/2019	SPC Leasing, Inc.	Copy Machine	146.99
45637	04/04/2019	Stockmen's Feed Bunk, Inc.	Capitol Outlay R&B Co Wide	3,630.60
45638	04/04/2019	Tascosa Office	Copy Machine	420.29
45639	04/04/2019	Texas Agricultural Finance Authority	Young Farmer Mar 19	275.00

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45640	04/04/2019	Texas Assoc of Property	Seminars & CE	350.00
45641	04/04/2019	The Productivity Center	Seminars & CE	660.00
45642	04/04/2019	Tyler Technologies, Inc	Computer Program Expense	211.68
45643	04/04/2019	United Way	Jury Grand	10.00
45644	04/04/2019	Wendy Mitchell	Prisoner Transport	430.00
45645	04/04/2019	West Texas Gas Inc.-3	Fuel & Oil	1,438.52
45646	04/04/2019	Dalhart Rescue Mission	Contribution	100.00
45647	04/04/2019	District Attorney	Office Expense	350.60
45648	04/04/2019	Hartley County Treasurer	Jury District	1,840.00
45649	04/04/2019	LGS	Computer Program Expense	740.00
45650	04/04/2019	Moore County Treasurer	Salary & Benefits	6,349.10
45651	04/04/2019	Soil & Water Conservation District	Contribution	100.00
45652	04/04/2019	TAC-Risk Management Pool	Public Official Liability	4,787.00
45653	04/04/2019	Tim Salley	Public Defender	4,156.75
45654	04/04/2019	Warren Cat-1	Repair & Maintenance	4,886.38
45655	04/04/2019	Warren Cat-4	Repair & Maintenance	881.00
45656	04/04/2019	XIT Museum	Contribution	200.00
45657	04/12/2019	Thomas Allen	Refund	122.25
45658	04/22/2019	D. Parman	Seminars & CE	677.38
45659	04/22/2019	Hartley County Treasurer	Jury Grand	960.00
45660	04/25/2019	Blanco, Jr., Gonzolo	Payroll	104.77
45661	04/25/2019	Bowers, Lynne K	Payroll	107.05
45662	04/25/2019	Farris, John	Payroll	82.79
45663	04/25/2019	Aflac	Other Payments	1,410.62
45664	04/25/2019	Bluecross Blueshield of Texas	Other Payments	640.00
45665	04/25/2019	Hartley Cemetery Fund	Other Payments	50.00
45666	04/25/2019	Hartley County Treasurer	Other Payments	14.06
45667	04/25/2019	Liberty National	Other Payments	305.73
45668	04/25/2019	Nationwide Retirement Solutions	Other Payments	300.00
45669	04/25/2019	New York Life	Other Payments	113.00
45670	04/25/2019	Texas Child Support Disbursement Un	Other Payments	908.00
45671	04/25/2019	TAC HEBP	Health Insurance	23,162.74
45672	04/25/2019	Atmos	Utilities	1,251.93
45673	04/25/2019	Christopher Harrod	Refund	312.00
45674	04/25/2019	Melissa Mead	Seminars & CE	76.03
45675	04/25/2019	Omnibase Services of Texas	FTA-JP (Failure to Appear)	324.00
45676	04/25/2019	Xcel Energy	Utilities	1,356.86
45677	04/25/2019	A. Smith	Seminars & CE	415.28
45678	04/25/2019	B. Moore	Seminars & CE	207.64
45679	04/26/2019	Citibank	Repair & Maintenance	6,207.10

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45680	04/26/2019	Jacob Wieler Friesen	Refund	6.50
45681	04/30/2019	Hartley County Treasurer	WSB/General Operating Accou	960.00
2288218	04/02/2019	TXDMV-Reg	Registration	13,690.85
2289673	04/09/2019	TXDMV-Reg	Registration	11,900.91
2291370	04/16/2019	TXDMV-Reg	Registration	9,677.33
2292594	04/23/2019	TXDMV-Reg	Registration	6,430.62
2293977	04/30/2019	TXDMV-Reg	Registration	11,868.83
33337586	04/10/2019	State Comptroller-Sales & Tax	Sales & Use Tax Mar 19	82,243.17
73051340	04/26/2019	United States Treasury	Payroll Taxes	22,156.54
941053613	04/30/2019	State Comptroller-Drug Court	Qrt Ending 3/31/19	2,192.83
9419052165	04/30/2019	State Comptroller-Civil Fees	Qrt Ending 3/31/19	2,133.30
9419053150	04/30/2019	State Comptroller-Court Cost & Arrest	Qrt Ending 3/31/19	37,163.39
9419053952	04/30/2019	State Comptroller-Electronic Filing Fee	Qrt Ending 3/31/19	929.25
EFT	04/24/2019	QuickBooks Payroll Service	Direct Deposit Payroll	75,661.51
EFT	04/15/2019	TCDRS	TCDRS	19,522.44
Month to date total			\$	426,552.22
Year to date total			\$	3,657,382.03