

HARTLEY COUNTY

Check Detail

March 2019

| Num | Date | Name | Account | Amount |
|-------|------------|--------------------------------------|-------------------------|-----------|
| 45518 | 03/07/2019 | 69th Judicial District | Probation Adult | 251.22 |
| 45519 | 03/07/2019 | AEG Petroleum LLC | Fuel & Oil | 1,310.09 |
| 45520 | 03/07/2019 | Ag Producers P1 | Fuel & Oil | 662.88 |
| 45521 | 03/07/2019 | Ag Producers P2 | Fuel & Oil | 278.41 |
| 45522 | 03/07/2019 | Ag Producers P3 | Fuel & Oil | 530.07 |
| 45523 | 03/07/2019 | Ag Producers R&B | Fuel & Oil | 699.86 |
| 45524 | 03/07/2019 | Ag Producers SO | Fuel & Oil | 812.76 |
| 45525 | 03/07/2019 | AT&T Mobility | Equipment/Maint-Sheriff | 243.12 |
| 45526 | 03/07/2019 | Barbara Soto | Prisoner Transport | 28.40 |
| 45527 | 03/07/2019 | Big Country Supply | K9 Expense-SF/Ins | 2,154.50 |
| 45528 | 03/07/2019 | Channing Water Works | Utilities | 838.70 |
| 45529 | 03/07/2019 | CIRA | Telephone/Dues | 836.00 |
| 45530 | 03/07/2019 | City of Dalhart | Utilities | 119.78 |
| 45531 | 03/07/2019 | CJ&CATX | Association Dues | 1,200.00 |
| 45532 | 03/07/2019 | Dallam County Treasurer | Expense-Transfer | 61,982.36 |
| 45533 | 03/07/2019 | Dallas Kelling | Prisoner Transport | 54.20 |
| 45534 | 03/07/2019 | David Gleason | Visting Judge | 71.28 |
| 45535 | 03/07/2019 | Deshane Pest Control | Pest Control | 37.00 |
| 45536 | 03/07/2019 | Diann Guffy | Prisoner Transport | 416.60 |
| 45537 | 03/07/2019 | ES&S | Election Expense | 97.52 |
| 45538 | 03/07/2019 | Field of Dreams Lawn Care | Lawn Maintenance | 150.00 |
| 45539 | 03/07/2019 | Frontier Fuel - 2 | Fuel & Oil | 2,300.94 |
| 45540 | 03/07/2019 | Garbage Gators | Utilities | 70.00 |
| 45541 | 03/07/2019 | Gerald Lee Garrett | Refund | 22.83 |
| 45542 | 03/07/2019 | Graymac Inc | Equipment | 2,789.38 |
| 45543 | 03/07/2019 | Hartley Water Supply Corp. | Utilities | 56.00 |
| 45544 | 03/07/2019 | Kimberly Kay Weatherly | Prisoner Transport | 416.60 |
| 45545 | 03/07/2019 | LexisNexis | Office Expense | 100.00 |
| 45546 | 03/07/2019 | LexisNexis-CA | Law Library Expense | 122.00 |
| 45547 | 03/07/2019 | M & S Body Shop | Repair & Maintenance | 2,032.12 |
| 45548 | 03/07/2019 | Mayfield Paper Company | Janitorial | 39.76 |
| 45549 | 03/07/2019 | Mission Auto Supply-CW | Repair & Maintenance | 86.26 |
| 45550 | 03/07/2019 | National Association of Cheif Police | Seminars & CE | 60.00 |
| 45551 | 03/07/2019 | Peak PTT | Equipment/Maint-Sheriff | 3,414.00 |
| 45552 | 03/07/2019 | Raul Lynn Garza Jr | Prisoner Transport | 54.20 |
| 45553 | 03/07/2019 | SPC | Office/Computer Expense | 18.75 |
| 45554 | 03/07/2019 | SPC-Sheriff | Office/Computer Expense | 189.78 |
| 45555 | 03/07/2019 | SPC Leasing, Inc. | Copy Machine | 146.99 |
| 45556 | 03/07/2019 | Statewide Elevator Inspections, LL | Repair & Maintenance | 302.15 |
| 45557 | 03/07/2019 | Tascosa Office | Copy Machine | 467.70 |

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| 45558 | 03/07/2019 | Tascosa Office Solutions | Copy Machine | 387.04 |
| 45559 | 03/07/2019 | Texas Agricultural Finance Authorit | Young Farmer Feb 19 | 270.00 |
| 45560 | 03/07/2019 | Texas Department of Licensing & F | Repair & Maintenance | 20.00 |
| 45561 | 03/07/2019 | United Supply, Inc. | Office/Computer Expense | 1.00 |
| 45562 | 03/07/2019 | Warren Cat-1 | Repair & Maintenance | 355.23 |
| 45563 | 03/07/2019 | West Texas Gas Inc.-3 | Fuel & Oil | 705.97 |
| 45564 | 03/07/2019 | Whitney Russell Printers | Office/Computer Expense | 65.78 |
| 45565 | 03/07/2019 | Baillie Roberson | Refund | 10.75 |
| 45566 | 03/07/2019 | Charles Hernandez | Other Judicial Expense | 100.00 |
| 45567 | 03/07/2019 | Dalhart Rescue Mission | Contribution | 100.00 |
| 45568 | 03/07/2019 | Hartley County Appraisal District | Appraisal District | 27,093.96 |
| 45569 | 03/07/2019 | Hartley County Treasurer | Jury Grand | 480.00 |
| 45570 | 03/07/2019 | LGS | Computer Program Expens | 740.00 |
| 45571 | 03/07/2019 | Moore County Treasurer | Salary & Benefits | 6,349.10 |
| 45572 | 03/07/2019 | Soil & Water Conservation District | Contribution | 100.00 |
| 45573 | 03/07/2019 | Stacy Leigh Grant | Court Appointed Attorney Fi | 530.00 |
| 45574 | 03/07/2019 | TAC-Risk Management Pool | Worker's Compensation | 2,536.00 |
| 45575 | 03/07/2019 | Tim Salley | Public Defender | 4,156.75 |
| 45576 | 03/07/2019 | Todd Poling | Refund | 22.00 |
| 45577 | 03/07/2019 | Tyler Technologies, Inc | Computer Program Expens | 3,727.55 |
| 45578 | 03/07/2019 | XIT Museum | Contribution | 200.00 |
| 45579 | 03/07/2019 | Angela Rickerd | Seminars & CE | 33.76 |
| 45580 | 03/25/2019 | Blanco, Jr., Gonzolo | Payroll | 47.80 |
| 45581 | 03/25/2019 | Bowers, Lynne K | Payroll | 78.59 |
| 45582 | 03/25/2019 | Aflac | Other Payments | 1,414.00 |
| 45583 | 03/25/2019 | Bluecross Blueshield of Texas | Other Payments | 612.00 |
| 45584 | 03/25/2019 | Hartley Cemetery Fund | Other Payments | 50.00 |
| 45585 | 03/25/2019 | Hartley County Treasurer | Other Payments | 35.46 |
| 45586 | 03/25/2019 | Liberty National | Other Payments | 305.73 |
| 45587 | 03/25/2019 | Nationwide Retirement Solutions | Other Payments | 300.00 |
| 45588 | 03/25/2019 | New York Life | Other Payments | 113.00 |
| 45589 | 03/25/2019 | Texas Child Support Disbursement | Other Payments | 908.00 |
| 45590 | 03/25/2019 | Hartley County Treasurer | Other Payments | 531.00 |
| 45591 | 03/25/2019 | TAC HEBP | Health Insurance | 25,448.98 |
| 45592 | 03/25/2019 | National Police Canine Association | Void | 0.00 |
| 45593 | 03/25/2019 | NNDDA | Void | 0.00 |
| 45594 | 03/25/2019 | Atmos | Utilities | 1,752.58 |
| 45595 | 03/25/2019 | Citibank | Repair & Maintenance | 7,102.52 |
| 45596 | 03/25/2019 | Xcel Energy | Utilities | 1,792.14 |
| 45597 | 03/25/2019 | D. Parman | Seminars & CE | 66.36 |

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| 45598 | 03/29/2019 | Amarillo National Bank | Refund | 4.00 |
| 45599 | 03/29/2019 | HPA | Refund | 4.00 |
| 2282304 | 03/05/2019 | TXDMV-Reg | Registration | 2,825.30 |
| 2283967 | 03/12/2019 | TXDMV-Reg | Registration | 2,050.25 |
| 2285295 | 03/19/2019 | TXDMV-Reg | Registration | 1,881.15 |
| 2286713 | 03/26/2019 | TXDMV-Reg | Registration | 10,233.20 |
| 3224602 | 03/26/2019 | United States Treasury | Payroll Taxes | 22,322.78 |
| 33120274 | 03/11/2019 | State Comptroller-Sales & Tax | Feb 19 | 80,146.75 |
| EFT | 03/22/2019 | QuickBooks Payroll Service | Direct Deposit | 75,901.91 |
| EFT | 03/15/2019 | TCDRS | TCDRS-Retirement | 19,455.06 |
| | | Month to date total | \$ | 388,831.66 |
| | | Year to date total | \$ | 3,230,829.81 |