

HARTLEY COUNTY

Check Detail

May 2019

Num	Date	Name	Account	Amount
45682	05/06/2019	Angela Rickerd	Seminars & CE	33.41
45683	05/06/2019	Texas Agricultural Finance Authority	Young Farmer Apr 2019	260.00
45684	05/09/2019	69th Judicial District	Probation Adult	430.51
45685	05/09/2019	AEG Petroleum LLC	Fuel & Oil	1,297.96
45686	05/09/2019	Ag Producers P1	Fuel & Oil	463.68
45687	05/09/2019	Ag Producers P2	Fuel & Oil	706.04
45688	05/09/2019	Ag Producers P3	Fuel & Oil	1,024.86
45689	05/09/2019	Ag Producers R&B	Fuel & Oil	200.59
45690	05/09/2019	Ag Producers SO	Fuel & Oil	1,012.68
45691	05/09/2019	AT&T Mobility	Equipment/Maint-Sheriff	243.12
45692	05/09/2019	Butch Owens	Seminars & CE	127.66
45693	05/09/2019	Chad Hicks	Seminars & CE	238.66
45694	05/09/2019	Channing Water Works	Utilities	274.70
45695	05/09/2019	Charles Hernandez	Other Judicial Expense	1,200.00
45696	05/09/2019	CIRA	Telephone	36.00
45697	05/09/2019	City of Dalhart	Utilities	131.63
45698	05/09/2019	Clerk, Seventh Court of Appeals	7th Court of Appeals	110.00
45699	05/09/2019	Coast To Coast	Office/Computer Expense	151.98
45700	05/09/2019	D. Vincent	WSB/General Operating Ac	227.87
45701	05/09/2019	Dallam County Treasurer	Expense-Transfer	34,616.85
45702	05/09/2019	Deshane Pest Control	Pest Control	37.00
45703	05/09/2019	Diann Guffy	Prisoner Transport	600.00
45704	05/09/2019	Elite Technologies	Office/Computer Expense	22,892.22
45705	05/09/2019	ES&S	Election Expense	2,358.42
45706	05/09/2019	Field of Dreams Lawn Care	Lawn Maintenance	220.00
45707	05/09/2019	Frontier Fuel	Fuel & Oil	2,350.86
45708	05/09/2019	Garbage Gators	Utilities	140.00
45709	05/09/2019	Government Forms & Supplies	Office/Computer Expense	235.31
45710	05/09/2019	Hartley Water Supply Corp.	Utilities	56.00
45711	05/09/2019	Hill Country Software	Supplies/Equipment	2,710.00
45712	05/09/2019	Jessica Mulder	Prisoner Transport	499.40
45713	05/09/2019	John Deere Financial	Tires	810.50
45714	05/09/2019	Johnathon Hall	Lawn Maintenance	540.00
45715	05/09/2019	Leads Online	Equipment	1,578.00
45716	05/09/2019	LexisNexis-CA	Law Library Expense	122.00
45717	05/09/2019	LSS Digital	Copy Machine	188.00
45718	05/09/2019	Mayfield Paper Company	Janitorial	62.08
45719	05/09/2019	Omega Electronics	Equipment	690.65
45720	05/09/2019	Pitney Bowes	County Postage	156.00
45721	05/09/2019	PRPC	Grant-CDBG/7216012	4,240.00

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45722	05/09/2019	PRPC-Lori Gunn	Equipment	255.00
45723	05/09/2019	Red Star Fabraccation	Repair & Maintenance	1,079.66
45724	05/09/2019	Rick L. Russwurm	Court Appointed Attorney F	3,104.03
45725	05/09/2019	Ronnie Gordon	Seminars & CE	97.25
45726	05/09/2019	Sam's Club #8279	Association Dues	100.00
45727	05/09/2019	Shane Stevenson	Prisoner Transport	91.40
45728	05/09/2019	SPC-JP	Copy Machine	6.48
45729	05/09/2019	SPC-Sheriff	Office/Computer Expense	49.05
45730	05/09/2019	SPC Leasing, Inc.	Copy Machine	146.99
45731	05/09/2019	Speer Electric	Repair & Maintenance	281.85
45732	05/09/2019	Stockmen's Feed Bunk, Inc.	Repair & Maintenance	700.00
45733	05/09/2019	Tascosa Office	Copy Machine	444.74
45734	05/09/2019	Tascosa Office Solutions	Copy Machine	392.34
45735	05/09/2019	Thomson West-Clerk	Law Library Expense	416.00
45736	05/09/2019	ThyssenKrupp Elevator Corp	Repair & Maintenance	883.76
45737	05/09/2019	Warren Cat-1	Repair & Maintenance	298.01
45738	05/09/2019	Warren Cat-2	Repair & Maintenance	63.94
45739	05/09/2019	Wendy Mitchell	Prisoner Transport	1,099.40
45740	05/09/2019	West Texas Gas Inc.-3	Fuel & Oil	1,055.63
45741	05/09/2019	White's Plumbing	Repair & Maintenance	256.25
45742	05/09/2019	Whites Lawn Care Service	Lawn Maintenance	60.00
45743	05/09/2019	Wrights Classics	Repair & Maintenance	98.20
45744	05/09/2019	Xcel Energy	Utilities	128.60
45745	05/09/2019	Void	Void	0.00
45746	05/09/2019	Dalhart Rescue Mission	Contribution	100.00
45747	05/09/2019	LGS	Computer Program Expens	740.00
45748	05/09/2019	Martina Guerrero	Prisoner Transport	80.00
45749	05/09/2019	Melissa Thrash	Prisoner Transport	80.00
45750	05/09/2019	Moore County Treasurer	Health Insurance	268.13
45751	05/09/2019	Soil & Water Conservation District	Contribution	100.00
45752	05/09/2019	Tim Salley	Public Defender	4,156.75
45753	05/09/2019	XIT Museum	Contribution	200.00
45754	05/14/2019	Bailey Transportation LLC	Refund	23.20
45755	05/14/2019	D. Ford	Seminars & CE	144.00
45756	05/14/2019	Melissa Mead	Seminars & CE	338.88
45757	05/14/2019	Void	Void	0.00
45758	05/24/2019	Bowers, Lynne K	Payroll	148.83
45759	05/24/2019	Farris, John	Payroll	80.74
45760	05/24/2019	Murray, Jr., Richard P	Payroll	17.24
45761	05/24/2019	Shepherd, Doris M.	Payroll	159.00

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Num	Date	Name	Account	Amount
45762	05/24/2019	Aflac	Other Payments	1,321.38
45763	05/24/2019	Bluecross Blueshield of Texas	Other Payments	640.00
45764	05/24/2019	Hartley Cemetery Fund	Other Payments	50.00
45765	05/24/2019	Hartley County Treasurer	Other Payments	86.42
45766	05/24/2019	Liberty National	Other Payments	305.73
45767	05/24/2019	Nationwide Retirement Solutions	Other Payments	300.00
45768	05/24/2019	New York Life	Other Payments	113.00
45769	05/24/2019	Texas Child Support Disbursement Unit	Other Payments	908.00
45770	05/24/2019	TAC HEBP	Health Insurance	24,123.08
45771	05/24/2019	69th Judicial District	Refund	9.00
45772	05/24/2019	Atmos	Utilities	1,172.06
45773	05/24/2019	Citibank	Repair & Maintenance	11,771.60
45774	05/24/2019	T Hughes	Reimb	14.06
45775	05/24/2019	Xcel Energy	Utilities	954.75
45776	05/24/2019	First Financial Bank NA	A/P-Gov Cap (7353)	26,297.61
45777	05/29/2019	Rocking O Farm & Ranch	Refund	44.00
45778	05/29/2019	Finney County Sheriff	Paper Service	84.00
45779	05/31/2019	Bryce Keegan Howard	Refund	236.00
2294612	05/02/2019	TXDMV-Reg	Registration	177.00
2295833	05/08/2019	TXDMV-Reg	Registration	9,431.21
2296853	05/14/2019	TXDMV-Reg	Registration	6,819.92
2298963	05/23/2019	TXDMV-Reg	Registration	17,153.36
2299624	05/28/2019	TXDMV-Reg	Registration	6,010.61
33693090	05/10/2019	State Comptroller-Sales & Tax	Apr 2019	50,305.19
82941424	05/28/2019	United States Treasury	PR Taxes	22,169.84
EFT	05/23/2019	QuickBooks Payroll Service	Direct Deposit	74,518.16
EFT	05/15/2019	TCDRS	TCDRS-Retirement	19,425.84
EFT	05/23/2019	QuickBooks Payroll Service	Direct Deposit	74,518.16
EFT	05/15/2019	TCDRS	TCDRS-Retirement	19,425.84
Month to date total			\$	469,405.81
Year to date total			\$	4,126,787.84