

HARTLEY COUNTY

Check Detail

December 2018

Num	Date	Name	Account	Amount
45239	12/06/2018	69th Judicial District	Probation Adult	250.61
45240	12/06/2018	AEG Petroleum LLC	Fuel & Oil	1,819.42
45241	12/06/2018	Ag Producers P1	Fuel & Oil	1,038.81
45242	12/06/2018	Ag Producers P2	Fuel & Oil	250.91
45243	12/06/2018	Ag Producers P3	Fuel & Oil	759.58
45244	12/06/2018	Ag Producers R&B	Fuel & Oil	406.57
45245	12/06/2018	Ag Producers SO	Fuel & Oil	738.67
45246	12/06/2018	Airgas	Repair & Maintenance	174.85
45247	12/06/2018	Arrowhead Scientific, Inc	Equipment/Maint-Sheriff	36.00
45248	12/06/2018	AT&T Mobility	Equipment/Maint-Sheriff	243.12
45249	12/06/2018		Void	0.00
45250	12/06/2018	Atmos	Utilities	1,265.55
45251	12/06/2018	Axon	Equipment/Maint-Sheriff	197.22
45252	12/06/2018	Bartlett's Lumber & Hardware	Repair & Maintenance	9.35
45253	12/06/2018	Big Country Supply	Capitol Outlay Sheriff	5,084.83
45254	12/06/2018	BSA Hospital LLC	Medical-Jail	12,224.05
45255	12/06/2018	Channing Water Works	Utilities	119.96
45256	12/06/2018	Charles Hernandez	Other Judicial Expense	125.00
45257	12/06/2018	CIRA	Telephone	36.00
45258	12/06/2018	Citibank	Repair & Maintenance	7,167.65
45259	12/06/2018	City of Dalhart-Fire Calls	VFD Rural Fires Dalhart	165,048.89
45260	12/06/2018	Clerk, Seventh Court of Appeals	7th Court of Appeals	20.00
45261	12/06/2018	Dalhart Publishing Company	Legal Notices	240.19
45262	12/06/2018	Dallam County Treasurer	Expense-Transfer	94,194.75
45263	12/06/2018	Deshane Pest Control	Pest Control	37.00
45264	12/06/2018	DHCHD	EMS Dalhart	25,000.00
45265	12/06/2018	DialToneServices LP	Telephone	20.93
45266	12/06/2018	Diann Guffy	Prisoner Transport	853.80
45267	12/06/2018	District Attorney	Office Expense	926.27
45268	12/06/2018	ES&S	Election Expense	2,696.20
45269	12/06/2018	Field of Dreams Lawn Care	Lawn Maintenance	100.00
45270	12/06/2018	G and G Operators, LTD	Road Improvement	614.50
45271	12/06/2018	Garbage Gators	Utilities	70.00
45272	12/06/2018	Government Forms & Supplies	Office/Computer Expense	506.94
45273	12/06/2018	Gray County	Other Judicial Expense	487.00
45274	12/06/2018	Hartley Water Supply Corp.	Utilities	56.00
45275	12/06/2018	Insurance Associates	Bond Premiums	2,851.50
45276	12/06/2018	Jacob Ploog	Prisoner Transport	343.60
45277	12/06/2018	John Deere Financial	Tires	2,393.00
45278	12/06/2018	Johnathon Hall	Lawn Maintenance	270.00

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Num	Date	Name	Account	Amount
45279	12/06/2018	Joseph Lynn Powers	Prisoner Transport	75.00
45280	12/06/2018	Kimberly Kay Weatherly	Prisoner Transport	717.40
45281	12/06/2018	Lee Kong-Massey	Prisoner Transport	920.00
45282	12/06/2018	LexisNexis	Office Expense	100.00
45283	12/06/2018	Lisa Thrash CSR	Reporter District	162.00
45284	12/06/2018	Monika Gomez	Prisoner Transport	280.00
45285	12/06/2018	Moore County Treasurer	Salary & Benefits	5,948.37
45286	12/06/2018	NACo	Association Dues	450.00
45287	12/06/2018	Paradigm	Office Expense	78.75
45288	12/06/2018	Raul Lynn Garza Jr	Prisoner Transport	160.00
45289	12/06/2018	Robert Reed	Prisoner Transport	75.00
45290	12/06/2018	SPC	Office Expense	121.53
45291	12/06/2018	SPC-Sheriff	Office Expense	140.88
45292	12/06/2018	SPC Leasing, Inc.	Copy Machine	146.99
45293	12/06/2018	Stacy Zavala	Court Appointed Attorney Fees	536.00
45294	12/06/2018	State Comptroller CO-OP	Association Dues	100.00
45295	12/06/2018	Stephens Welding LLC	Repair & Maintenance	489.73
45296	12/06/2018	TAC	Seminars & CE	230.00
45297	12/06/2018	Tascosa Office	Copy Machine	387.87
45298	12/06/2018	Tascosa Office Solutions	Copy Machine	173.12
45299	12/06/2018	TDCAA	Seminars & CE	50.00
45300	12/06/2018	Warren Cat-1	Repair & Maintenance	183.38
45301	12/06/2018	Warren Cat-2	Repair & Maintenance	62.00
45302	12/06/2018	West Texas Gas Inc.-3	Fuel & Oil	1,448.68
45303	12/06/2018	White's Plumbing	Repair & Maintenance	99.99
45304	12/06/2018	WTCJ&CA	Association Dues	150.00
45305	12/06/2018	WTJP&CA	Office Expense	75.00
45306	12/06/2018	Xcel Energy	Utilities	930.10
45307	12/06/2018	Dalhart Rescue Mission	Contribution	100.00
45308	12/06/2018	Hartley County Appraisal District	Appraisal District	27,093.96
45309	12/06/2018	LGS	Computer Program Expense	740.00
45310	12/06/2018	Moore County Treasurer	Salary & Benefits	6,216.50
45311	12/06/2018	Rocking O Farm & Ranch	Refund	44.00
45312	12/06/2018	Soil & Water Conservation District	Contribution	100.00
45313	12/06/2018	TAC-Risk Management Pool	Worker's Compensation	2,536.00
45314	12/06/2018	Tim Salley	Public Defender	4,156.75
45315	12/06/2018	XIT Museum	Contribution	200.00
45316	12/11/2018	Texas Agricultural Finance Authority	Young Farmer	170.00
45317	12/14/2018	B. Moore	Seminars & CE	872.12
45318	12/14/2018	Barry Coffee	Refund	71.00

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45319	12/14/2018	D. Parman	Seminars & CE	53.20
45320	12/14/2018	Enterprise Fleet Management, Inc	Refund	6.50
45321	12/14/2018	Indian Ink Leasing	Refund	27.50
45322	12/17/2018	PRPC	Grant-CDBG/7216012	5,760.00
45323	12/21/2018	Bowers, Lynne K	Payroll	182.61
45324	12/21/2018	Aflac	Other Payments	1,407.24
45325	12/21/2018	Bluecross Blueshield of Texas	Other Payments	612.00
45326	12/21/2018	Hartley Cemetery Fund	Other Payments	50.00
45327	12/21/2018	Hartley County Treasurer	Other Payments	95.01
45328	12/21/2018	Liberty National	Other Payments	305.73
45329	12/21/2018	Nationwide Retirement Solutions	Other Payments	275.00
45330	12/21/2018	New York Life	Other Payments	113.00
45331	12/21/2018	Texas Child Support Disbursement	Other Payments	908.00
45332	12/21/2018	Hartley County Treasurer	Other Payments	570.00
45333	12/21/2018	TAC HEBP	Health Insurance	25,448.98
45334	12/21/2018	Atmos	Utilities	1,484.30
45335	12/21/2018	City of Dalhart	Utilities	146.90
45336	12/21/2018	DialToneServices LP	Telephone	20.93
45337	12/21/2018	Xcel Energy	Utilities	1,496.88
2264190	12/04/2018	TXDMV-Reg	Registration	8,325.54
2265532	12/11/2018	TXDMV-Reg	Registration	10,682.47
2267117	12/18/2018	TXDMV-Reg	Registration	6,760.40
2268325	12/26/2018	TXDMV-Reg	Registration	8,113.84
23482941	12/24/2018	United States Treasury	Payroll Taxes	29,690.52
32301180	12/10/2018	State Comptroller-Sales & Tax	Nov 18	67,322.47
EFT	12/20/2018	QuickBooks Payroll Service	Direct Deposit Payroll	95,390.62
EFT	12/17/2018	TCDRS	TCDRS-Retirement	20,884.41
Month to date total			\$	671,404.89
Year to date total			\$	1,886,428.13