

HARTLEY COUNTY

Check Detail

February 2020

Num	Date	Name	Account	Amount
46567	02/06/2020	69th Judicial District	Probation Adult	1,154.04
46568	02/06/2020	A to Z Home Center	Repair & Maintenance	210.92
46569	02/06/2020	AEG Petroleum LLC	Fuel & Oil	2,826.39
46570	02/06/2020	Ag Producers P1	Fuel & Oil	1,191.24
46571	02/06/2020	Ag Producers P2	Fuel & Oil	542.62
46572	02/06/2020	Ag Producers P3	Fuel & Oil	599.43
46573	02/06/2020	Ag Producers R&B	Fuel & Oil	141.31
46574	02/06/2020	Ag Producers SO	Fuel & Oil	1,089.15
46575	02/06/2020	Any Lab Test Now-Amarillo	Forensic Services	750.00
46576	02/06/2020	AT&T Mobility	Equipment/Maint-Sheriff	243.12
46577	02/06/2020	Channing Water Works	Utilities	122.00
46578	02/06/2020	CIRA	Telephone	36.00
46579	02/06/2020	City of Dalhart	Utilities	96.08
46580	02/06/2020	Coast To Coast	Office/Computer Expense	151.98
46581	02/06/2020	CP Support, LLC	Repair & Maintenance	225.00
46582	02/06/2020	Dallam County Treasurer	Expense-Transfer	96,602.58
46583	02/06/2020	Deshane Pest Control	Pest Control	37.00
46584	02/06/2020	Diann Guffy	Prisoner Transport	443.40
46585	02/06/2020	Elite Technologies	Office/Computer Expense	367.62
46586	02/06/2020	First American Title Insurance Comp	Refund	4.00
46587	02/06/2020	Frontier Fuel - 2	Fuel & Oil	1,191.57
46588	02/06/2020	G and G Operators, LTD	Road Improvement	14,148.59
46589	02/06/2020	Garbage Gators	Utilities	70.00
46590	02/06/2020	Hartley Water Supply Corp.	Utilities	61.00
46591	02/06/2020	Insurance Associates	Bond Premiums	100.00
46592	02/06/2020	Jerod Neil Pingelton	Court Appointed Attorney Fees	4,987.50
46593	02/06/2020	Jessica Mulder	Prisoner Transport	443.40
46594	02/06/2020	Joe Marr Wilson	Other Judicial Expense	50,950.32
46595	02/06/2020	Kurtis Barnes	Prisoner Transport	640.00
46596	02/06/2020	LexisNexis-CA	Law Library Expense	123.00
46597	02/06/2020	M & S Body Shop	Capitol Outlay Sheriff	3,070.58
46598	02/06/2020	Martina Guerrero	Prisoner Transport	70.00
46599	02/06/2020	Mayfield Paper Company	Janitorial	95.01
46600	02/06/2020	Mission Auto Supply-4	Repair & Maintenance	30.00
46601	02/06/2020	National Sheriff's Association	Seminars & CE	65.00
46602	02/06/2020	NMS Labs	Other Judicial Expense	3,954.11
46603	02/06/2020	Pitney Bowes	County Postage	156.00
46604	02/06/2020	Raul Lynn Garza Jr	Prisoner Transport	70.00
46605	02/06/2020	Scott-Merriman, Inc.	Office/Computer Expense	355.68
46606	02/06/2020	Shelly Burnett	Other Judicial Expense	3,783.53

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46607	02/06/2020	SPC-Sheriff	Office/Computer Expense	15.00
46608	02/06/2020	SPC Leasing, Inc.	Copy Machine	146.99
46609	02/06/2020	Stacy Leigh Grant	Court Appointed Attorney Fees	240.00
46610	02/06/2020	Stacy Zavala	Court Appointed Attorney Fees	240.00
46611	02/06/2020	TAC-Membership	Association Dues	835.00
46612	02/06/2020	Tascosa Office	Copy Machine	475.54
46613	02/06/2020	Tascosa Office Solutions	Copy Machine	181.66
46614	02/06/2020	Texas Agricultural Finance Authority	Young Farmer	265.00
46615	02/06/2020	The Productivity Center	Seminars & CE	330.00
46616	02/06/2020	Thomson West-County	Law Library Expense	108.00
46617	02/06/2020	ThyssenKrupp Elevator Corp	Repair & Maintenance	912.76
46618	02/06/2020	West Texas Gas Inc.-3	Fuel & Oil	1,384.43
46619	02/06/2020	Whitney Russell Printers	Office/Computer Expense	146.87
46620	02/06/2020	Wrights Classics	Repair & Maintenance	80.92
46621	02/06/2020	WTJP&CA	Seminars & CE	110.00
46622	02/06/2020	Dalhart Rescue Mission	Contribution	100.00
46623	02/06/2020	Hartley County Treasurer	Jury Grand	480.00
46624	02/06/2020	LGS	Computer Program Expense	740.00
46625	02/06/2020	Moore County Treasurer	Salary & Benefits	5,868.10
46626	02/06/2020	PER Consulting	Septic Inspection Training	150.00
46627	02/06/2020	Soil & Water Conservation District	Contribution	100.00
46628	02/06/2020	Tim Salley	Public Defender	4,156.75
46629	02/06/2020	XIT Museum	Contribution	200.00
46630	02/11/2020	Void	Void	0.00
46631	02/11/2020	District Attorney	Office Expense	489.87
46632	02/11/2020	Elite Technologies	IT Computer Service	3,655.00
46633	02/11/2020	Thomson West-Clerk	Law Library Expense	143.00
46634	02/11/2020	Frank Phillips College-Dalhart	Refund	94.50
46635	02/12/2020	Frank Phillips College-Dalhart	Refund	94.50
46636	02/25/2020	Bowers, Lynne K	Payroll	655.11
46637	02/25/2020	Aflac	Other Payments	1,638.58
46638	02/25/2020	Bluecross Blueshield of Texas	Other Payments	737.00
46639	02/25/2020	Hartley Cemetery Fund	Other Payments	50.00
46640	02/25/2020	Liberty National	Other Payments	384.21
46641	02/25/2020	Nationwide Retirement Solutions	Other Payments	325.00
46642	02/25/2020	New York Life	Other Payments	113.00
46643	02/25/2020	Texas Child Support Disbursement L	Other Payments	898.00
46644	02/25/2020	TAC HEBP	Health Insurance	25,701.52
46645	02/25/2020	Atmos	Utilities	1,783.49
46646	02/25/2020	Citibank	Repair & Maintenance	6,703.06

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46647	02/25/2020	Melissa Mead	Seminars & CE	295.45
46648	02/25/2020	Xcel Energy	Utilities	1,582.92
46649	02/28/2020	City of Dalhart	Expense-Transfer	35,000.00
2349403	02/04/2020	TXDMV-Reg	Registration	2,055.35
2351015	02/11/2020	TXDMV-Reg	Registration	1,921.05
2351969	02/18/2020	TXDMV-Reg	Registration	1,512.80
2353778	02/25/2020	TXDMV-Reg	Registration	1,608.00
36169101	02/10/2020	State Comptroller-Sales & Tax	Sales & Use Tax	91,860.09
93091556	02/25/2020	United States Treasury	Payroll Taxes	23,379.26
EFT	02/24/2020	QuickBooks Payroll Service	Direct Deposit Payroll	76,285.82
EFT	02/17/2020	TCDRS	Retirement	21,354.36
Month to date total			\$	508,787.13
Year to date total			\$	2,772,820.67