

## HARTLEY COUNTY

## Check Detail

August 2019

Num	Date	Name	Account	Amount
45949	08/01/2019	Hartley County Treasurer	Jury Grand	480.00
45950	08/01/2019	Texas Justice Court Training Center	Seminars & CE	200.00
45951	08/08/2019	69th Judicial District	Probation Adult	331.40
45952	08/08/2019	A to Z Home Center	Repair & Maintenance	157.24
45953	08/08/2019	AEG Petroleum LLC	Fuel & Oil	1,780.32
45954	08/08/2019	Ag Producers P1	Fuel & Oil	1,502.94
45955	08/08/2019	Ag Producers P2	Fuel & Oil	277.14
45956	08/08/2019	Ag Producers P3	Fuel & Oil	910.54
45957	08/08/2019	Ag Producers R&B	Fuel & Oil	719.38
45958	08/08/2019	Ag Producers SO	Fuel & Oil	1,001.31
45959	08/08/2019	AT&T Mobility	Equipment/Maint-Sheriff	243.12
45960	08/08/2019	Channing Water Works	Utilities	433.70
45961	08/08/2019	CIRA	Telephone	36.00
45962	08/08/2019	City of Dalhart	Utilities	135.58
45963	08/08/2019	Clerk, Seventh Court of Appeals	7th Court of Appeals	15.00
45964	08/08/2019	Dallam County Treasurer	Expense-Transfer	95,699.03
45965	08/08/2019	Deshane Pest Control	Pest Control	37.00
45966	08/08/2019	District Attorney	Office Expense	1,502.13
45967	08/08/2019	Elite Technologies	Office/Computer Expense	3,803.99
45968	08/08/2019	ES&S	Election Expense	4,952.22
45969	08/08/2019	Field of Dreams Lawn Care	Lawn Maintenance	240.00
45970	08/08/2019	Fluhman Builders LLC	Repair & Maintenance	290.34
45971	08/08/2019	Garbage Gators	Utilities	70.00
45972	08/08/2019	GT Distributors Inc.	Grants-NRA, Misc.	41.00
45973	08/08/2019	Hartley Water Supply Corp.	Utilities	56.00
45974	08/08/2019	Insurance Associates	Bond Premiums	50.00
45975	08/08/2019	John Deere Financial	Tires	47.50
45976	08/08/2019	Johnathon Hall	Lawn Maintenance	810.00
45977	08/08/2019	Kologik	Supplies/Equipment	1,200.00
45978	08/08/2019	LexisNexis	Office Expense	50.00
45979	08/08/2019	LexisNexis-CA	Law Library Expense	122.00
45980	08/08/2019	Linda Welch	Seminars & C.E.	161.87
45981	08/08/2019	M & S Body Shop	Repair & Maintenance	1,350.00
45982	08/08/2019	Melissa Mead	Seminars & CE	179.50
45983	08/08/2019	Mission Auto Supply-4	Repair & Maintenance	29.10
45984	08/08/2019	Moore County Treasurer	Salary & Benefits	5,641.13
45985	08/08/2019	Pitney Bowes	County Postage	156.00
45986	08/08/2019	PRPC	Repair & Maintenance	2,058.00
45987	08/08/2019	Radical Firearms LLC	Grants-NRA, Misc.	976.94
45988	08/08/2019	Reserve Account	County Postage	1,500.00

## HARTLEY COUNTY

## Check Detail

August 2019

Num	Date	Name	Account	Amount
45989	08/08/2019	Shelly Burnett	Other Judicial Expense	6,420.00
45990	08/08/2019	South Plains Communications	Capitol Outlay Building Oper.	8,000.00
45991	08/08/2019	SPC	Office Expense TC	37.00
45992	08/08/2019	SPC-JP	Office Expense	132.31
45993	08/08/2019	SPC-Sheriff	Office Expense TC	73.98
45994	08/08/2019	SPC Leasing, Inc.	Copy Machine	146.99
45995	08/08/2019	TAC-Education	Seminars & CE	125.00
45996	08/08/2019	Tascosa Office	Copy Machine	420.63
45997	08/08/2019	TDCA	Seminars & CE	50.00
45998	08/08/2019	Texas A&M AgriLife	Expense-Transfer	432.00
45999	08/08/2019	Texas Agricultural Finance Authority	TC-Monthly Deposit	205.00
46000	08/08/2019	ThyssenKrupp Elevator Corp	Repair & Maintenance	883.75
46001	08/08/2019	West Texas Gas Inc.-3	Fuel & Oil	985.22
46002	08/08/2019	White's Plumbing	Repair & Maintenance	317.33
46003	08/08/2019	Whites Lawn Care Service	Lawn Maintenance	195.00
46004	08/08/2019	Winkelman	Repair & Maintenance	681.36
46005	08/08/2019	Xcel Energy	Utilities	122.34
46006	08/08/2019	XIT Sand and Gravel, LLC	Road Improvement	1,216.05
46007	08/08/2019	Zachary Cain	Prisoner Transport	74.00
46008	08/09/2019	Dalhart Rescue Mission	Contribution	100.00
46009	08/09/2019	David Watts	Refund	26.33
46010	08/09/2019	Emblem Enterprises, Inc.	Equipment	185.24
46011	08/09/2019	Field of Dreams Lawn Care	Lawn Maintenance	270.00
46012	08/09/2019	LGS	Computer Program Expense	740.00
46013	08/09/2019	Moore County Treasurer	Health Insurance	268.13
46014	08/09/2019	Soil & Water Conservation District	Contribution	100.00
46015	08/09/2019	Tim Salley	Public Defender	4,156.75
46016	08/09/2019	XIT Museum	Contribution	200.00
46017	08/09/2019	Dalhart Rescue Mission	Contribution	100.00
46018	08/16/2019	B. Moore	Seminars & CE	228.52
46019	08/16/2019	D. Parman	Seminars & CE	244.58
46020	08/23/2019	Blanco, Jr., Gonzolo	Payroll	136.36
46021	08/23/2019	Bowers, Lynne K	Payroll	93.18
46022	08/23/2019	Aflac	Other Payments	1,321.38
46023	08/23/2019	Bluecross Blueshield of Texas	Other Payments	640.00
46024	08/23/2019	Hartley Cemetery Fund	Other Payments	50.00
46025	08/23/2019	Hartley County Treasurer	Other Payments	104.00
46026	08/23/2019	Liberty National	Other Payments	305.73
46027	08/23/2019	Nationwide Retirement Solutions	Other Payments	300.00
46028	08/23/2019	New York Life	Other Payments	113.00

HARTLEY COUNTY

Check Detail

August 2019

Num	Date	Name	Account	Amount
46029	08/23/2019	Texas Child Support Disbursement L	Other Payments	908.00
46030	08/23/2019	TAC HEBP	Health Insurance	26,291.68
46031	08/23/2019	Melissa Mead	Seminars & CE	76.03
46032	08/26/2019	Atmos	Utilities	1,087.82
46033	08/26/2019	Xcel Energy	Utilities	1,395.25
46034	08/26/2019	Melissa Mead	Seminars & CE	181.43
46035	08/28/2019	Citibank	Repair & Maintenance	12,569.67
46036	08/30/2019	First American Title Insurance Comp	Refund	74.00
46037	08/30/2019	Hartley County Treasurer	Jury Grand	480.00
46038	08/30/2019	Ronnie Gordon	Seminars & CE	73.43
2313078	08/02/2019	TXDMV-Reg	Registration	168.00
2313729	08/06/2019	TXDMV-Reg	Registration	19,629.61
2315187	08/13/2019	TXDMV-Reg	Registration	12,700.56
2316604	08/20/2019	TXDMV-Reg	Registration	12,841.87
2317949	08/27/2019	TXDMV-Reg	Registration	13,712.27
11280105	08/26/2019	United States Treasury	Payroll Taxes	22,482.14
34534885	08/12/2019	State Comptroller-Sales & Tax	July 2019	90,281.27
EFT	08/22/2019	QuickBooks Payroll Service	Direct Deposit	75,290.46
EFT	08/15/2019	TCDRS	TCDRS-Retirement	19,743.76
Month to date total			\$	469,435.83
Year to date total			\$	5,523,699.58