

HARTLEY COUNTY

Check Detail

January 2020

Num	Date	Name	Account	Amount
46462	01/07/2020	69th Judicial District	Probation Adult	301.30
46463	01/07/2020	A to Z Home Center	Repair & Maintenance	13.16
46464	01/07/2020	AEG Petroleum LLC	Fuel & Oil	786.18
46465	01/07/2020	Ag Producers P1	Fuel & Oil	1,197.12
46466	01/07/2020	Ag Producers P2	Fuel & Oil	829.26
46467	01/07/2020	Ag Producers P3	Fuel & Oil	466.70
46468	01/07/2020	Ag Producers R&B	Fuel & Oil	175.88
46469	01/07/2020	Ag Producers SO	Fuel & Oil	456.13
46470	01/07/2020	AT&T Mobility	Equipment/Maint-Sheriff	243.12
46471	01/07/2020	Axon	Axon Fleet Fee	14,323.50
46472	01/07/2020	Bailey Flying Service	Repair & Maintenance	7.00
46473	01/07/2020	Big Country Supply	Equipment/Maint-Sheriff	223.06
46474	01/07/2020	CASA	Jury District	170.00
46475	01/07/2020	Channing Water Works	Utilities	122.00
46476	01/07/2020	CIRA	Telephone	36.00
46477	01/07/2020	City of Dalhart	Utilities	96.08
46478	01/07/2020	Clerk, Seventh Court of Appeals	7th Court of Appeals	55.00
46479	01/07/2020	Cramer Marketing	Office/Computer Expense	352.73
46480	01/07/2020	Dallam-Hartley-Sherman County	Probation Juvenile	38,213.00
46481	01/07/2020	District Attorney	Office Expense	475.72
46482	01/07/2020	Frontier Fuel - 2	Fuel & Oil	1,254.48
46483	01/07/2020	G and G Operators, LTD	Road Improvement	5,000.00
46484	01/07/2020	Garbage Gators	Utilities	70.00
46485	01/07/2020	Glass Tech & Overhead Doors	Repair & Maintenance	150.00
46486	01/07/2020	Guardian Security Services	Equipment	311.75
46487	01/07/2020	Hartley Water Supply Corp.	Utilities	61.00
46488	01/07/2020	HCCRHC	Safety Program	25.00
46489	01/07/2020	LexisNexis-CA	Law Library Expense	123.00
46490	01/07/2020	Mayfield Paper Company	Janitorial	56.91
46491	01/07/2020	Moore Windshield & Services Inc	Repair & Maintenance	165.50
46492	01/07/2020	NACo	Association Dues	450.00
46493	01/07/2020	PAJPO	Seminars & CE	25.00
46494	01/07/2020	Paul's Windshield Service	Repair & Maintenance	80.00
46495	01/07/2020	Perdue Brandon Fielder Collins & Mott	Collections-(Purdue)	2,997.81
46496	01/07/2020	SPC-Extension	Other Judicial Expense	14.19
46497	01/07/2020	SPC-JP	Copy Machine	9.32
46498	01/07/2020	SPC Leasing, Inc.	Copy Machine	146.99
46499	01/07/2020	TACA	Seminars & C.E.	125.00
46500	01/07/2020	Tascosa Office	Copy Machine	1,719.86
46501	01/07/2020	Tascosa Office Solutions	Copy Machine	246.38

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Num	Date	Name	Account	Amount
46502	01/07/2020	Texas Agricultural Finance Authority	Young Farmer	245.00
46503	01/07/2020	Thomson West-Clerk	Law Library Expense	212.00
46504	01/07/2020	United Way	Jury District	90.00
46505	01/07/2020	Valpoint	Refund	0.25
46506	01/07/2020	West Texas Gas Inc.-3	Fuel & Oil	944.25
46507	01/07/2020	Wrights Classics	Repair & Maintenance	80.92
46508	01/07/2020	CASA	Contribution	2,500.00
46509	01/07/2020	Channing Cemetery	Contribution	600.00
46510	01/07/2020	Channing Community Center	Contribution	2,000.00
46511	01/07/2020	Channing VFD & EMS	Contribution	31,000.00
46512	01/07/2020	Dalhart Community Education	Contribution	6,000.00
46513	01/07/2020	Dalhart Rescue Mission	Contribution	100.00
46514	01/07/2020	Dalhart Senior Citizens Center	Contribution	1,500.00
46515	01/07/2020	Elite Technologies	IT Computer Service	3,655.00
46516	01/07/2020	FCE Extension Council	Contribution	1,000.00
46517	01/07/2020	Hartley Cemetery Fund	Contribution	600.00
46518	01/07/2020	Hartley Community Center	Contribution	2,000.00
46519	01/07/2020	Hartley County Treasurer	Jury Grand	1,060.00
46520	01/07/2020	Hartley VFD & EMS	Contribution	46,500.00
46521	01/07/2020	Insurance Associates	Bond Premiums	250.00
46522	01/07/2020	LGS	Computer Program Expense	740.00
46523	01/07/2020	Moore County Treasurer	TAC/HEBP Insurance	271.57
46524	01/07/2020	Panhandle Community Services	Contribution	1,000.00
46525	01/07/2020	Safe Place	Contribution	1,200.00
46526	01/07/2020	Soil & Water Conservation District	Contribution	100.00
46527	01/07/2020	TAC-Education	Seminars & CE	255.00
46528	01/07/2020	TDCA	Seminars & CE	50.00
46529	01/07/2020	Texas Social Security Program	Banking Fees	35.00
46530	01/07/2020	Thomas Rose	Refund	3.75
46531	01/07/2020	Tim Salley	Public Defender	4,156.75
46532	01/07/2020	TPCB&DH	Contribution	1,000.00
46533	01/07/2020	XIT Museum	Contribution	200.00
46534	01/09/2020	Brandt Engineers	Grant-HWSC	16,450.00
46535	01/09/2020	PRPC	Grant-HWSC	11,025.00
46536	01/09/2020	Dallam-Hartley County Jail	Prisoner Transport	114.09
46537	01/09/2020	Diann Guffy	Prisoner Transport	520.00
46538	01/09/2020	District Attorney	Office Expense	639.98
46539	01/09/2020	Hart Chevorlet Inc	Repair & Maintenance	74.92
46540	01/09/2020	Jessica Mulder	Prisoner Transport	96.60
46541	01/09/2020	Kurtis Barnes	Prisoner Transport	92.00

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Num	Date	Name	Account	Amount
46542	01/09/2020	Moore County Treasurer	Salary & Benefits	5,501.68
46543	01/09/2020	Raul Lynn Garza Jr	Prisoner Transport	320.00
46544	01/09/2020	SPC	Office/Computer Expense	172.38
46545	01/09/2020	Warren Cat-2	Repair & Maintenance	396.65
46546	01/09/2020	Wendy Mitchell	Prisoner Transport	96.60
46547	01/09/2020	White's Plumbing	Lawn Maintenance	830.48
46548	01/15/2020	Felicia Manning	Other Judicial Expense	503.00
46549	01/15/2020	Norman Baldassar	Refund	150.01
46550	01/15/2020	Riesel Muncipal Court	Refund	299.00
46551	01/24/2020	Bowers, Lynne K	Payroll	729.75
46552	01/24/2020	Aflac	Other Payments	1,638.58
46553	01/24/2020	Bluecross Blueshield of Texas	Other Payments	737.00
46554	01/24/2020	Hartley Cemetery Fund	Other Payments	50.00
46555	01/24/2020	Liberty National	Other Payments	384.21
46556	01/24/2020	Nationwide Retirement Solutions	Other Payments	325.00
46557	01/24/2020	New York Life	Other Payments	113.00
46558	01/24/2020	Texas Child Support Disbursement Un	Other Payments	878.00
46559	01/24/2020	TAC HEBP	Health Insurance	25,701.52
46560	01/24/2020	Atmos	Utilities	1,968.59
46561	01/24/2020	Omnibase Services of Texas	FTA-JP (Failure to Appear)	126.00
46562	01/24/2020	State Comptroller CO-OP	Association Dues	100.00
46563	01/24/2020	Xcel Energy	Utilities	1,735.26
46564	01/24/2020	Citibank	Repair & Maintenance	10,108.81
46565	01/28/2020	Hart Chevorlet Inc	Capitol Outlay R&B Co Wide	29,949.42
46566	01/28/2020	Michigan Auto Title Service	Refund	7.50
2342993	01/03/2020	TXDMV-Reg	Registration	112.00
2343582	01/07/2020	TXDMV-Reg	Registration	487.65
2343688	01/07/2020	TXDMV-Reg	Registration	8,041.85
2345166	01/14/2020	TXDMV-Reg	Registration	2,081.25
2346506	01/21/2020	TXDMV-Reg	Registration	1,316.20
2348335	01/29/2020	TXDMV-Reg	Registration	1,932.85
14767269	01/27/2020	United States Treasury	Payroll Taxes	23,760.42
35831061	01/10/2020	State Comptroller-Sales & Tax	Sales & Use Tax	84,492.04
35857704	01/31/2020	State Comptroller-Drug Court	Qrt Ending 12/31/19	1,175.32
35857733	01/31/2020	State Comptroller-Electronic Filing Fee	Qrt Ending 12/31/19	1,083.78
35857810	01/31/2020	State Comptroller-Civil Fees	Qrt Ending 12/31/19	2,760.10
35857906	01/31/2020	State Comptroller-Court Cost & Arrest	Qrt Ending 12/31/19	36,989.02
EFT	01/23/2020	QuickBooks Payroll Service	Direct Deposit Payroll	77,117.35
EFT	01/15/2020	TCDRS	Retirement	24,651.54
Month to date total			\$	558,761.02
Year to date total			\$	2,264,033.54