

## HARTLEY COUNTY

## Check Detail

January 2019

Num	Date	Name	Account	Amount
45338	01/08/2019	Hartley County Treasurer	Jury Grand	910.00
45339	01/08/2019	Citibank	Repair & Maintenance	8,744.38
45340	01/08/2019	Texas Agricultural Finance Authority	Young Farmer	175.00
45341	01/10/2019	69th Judicial District	Probation Adult	257.41
45342	01/10/2019	A to Z Home Center	Repair & Maintenance	47.85
45343	01/10/2019	AEG Petroleum LLC	Fuel & Oil	310.16
45344	01/10/2019	Ag Producers P1	Fuel & Oil	821.96
45345	01/10/2019	Ag Producers P2	Fuel & Oil	511.76
45346	01/10/2019	Ag Producers P3	Fuel & Oil	607.48
45347	01/10/2019	Ag Producers R&B	Fuel & Oil	207.63
45348	01/10/2019	Ag Producers SO	Fuel & Oil	676.01
45349	01/10/2019	ALERT Inc.	Equipment/Maint-Sheriff	240.00
45350	01/10/2019	Amanda Davenport	Prisoner Transport	70.00
45351	01/10/2019	Any Lab Test Now-Amarillo	Forensic Services	750.00
45352	01/10/2019	Axon	COPSync (Equip)	4,596.00
45353	01/10/2019	Channing Water Works	Utilities	119.96
45354	01/10/2019	CIRA	Telephone	36.00
45355	01/10/2019	City of Dalhart	Utilities	106.08
45356	01/10/2019	Clerk, Seventh Court of Appeals	7th Court of Appeals	25.00
45357	01/10/2019	Dalhart Publishing Company	Equipment	283.50
45358	01/10/2019	Dallam County Treasurer	Expense-Transfer	78,885.15
45359	01/10/2019	Deshane Pest Control	Pest Control	37.00
45360	01/10/2019	Diann Guffy	Prisoner Transport	229.40
45361	01/10/2019	ES&S	Election Expense	227.16
45362	01/10/2019	Garbage Gators	Utilities	70.00
45363	01/10/2019	Government Forms & Supplies	Office/Computer Expense	243.15
45364	01/10/2019	Hartley Water Supply Corp.	Utilities	56.00
45365	01/10/2019	Insurance Associates	Bond Premiums	300.00
45366	01/10/2019	Jennings Tire, Windshield	Equipment	565.50
45367	01/10/2019	John Deere Financial	Tires	185.00
45368	01/10/2019	Lee Kong-Massey	Prisoner Transport	229.40
45369	01/10/2019	LexisNexis	Office Expense	50.00
45370	01/10/2019	LexisNexis-CA	Law Library Expense	106.27
45371	01/10/2019	Manuel Lechuga	Prisoner Transport	435.00
45372	01/10/2019	Mayfield Paper Company	Janitorial	158.34
45373	01/10/2019	Omnibase Services of Texas	FTA-JP (Failure to Appear)	156.00
45374	01/10/2019	Panhandle TACA	Office Expense TC	25.00
45375	01/10/2019	Paradigm	Office/Computer Expense	131.25
45376	01/10/2019	Perdue Brandon Fielder Collins & Mott	Collections-(Purdue)	4,027.18
45377	01/10/2019	Potter County Clerk	Other Judicial Expense	617.44

## HARTLEY COUNTY

## Check Detail

January 2019

Num	Date	Name	Account	Amount
45378	01/10/2019	PPCTA	Seminars & CE	100.00
45379	01/10/2019	Raul Lynn Garza Jr	Prisoner Transport	435.00
45380	01/10/2019	Secre-Tel	Office Expense	259.44
45381	01/10/2019	SPC-JP	Office Expense	105.93
45382	01/10/2019	SPC Leasing, Inc.	Copy Machine	146.99
45383	01/10/2019	Stockmen's Feed Bunk, Inc.	Capitol Outlay R&B Co Wide	4,289.94
45384	01/10/2019	TAC-Education	Office Expense TC	125.00
45385	01/10/2019	Tascosa Office	Copy Machine	436.75
45386	01/10/2019	Tascosa Office Solutions	Copy Machine	170.74
45387	01/10/2019	TDCA	Seminars & CE	50.00
45388	01/10/2019	Texas Social Security Program	Banking Fees	35.00
45389	01/10/2019	Warren Cat-1	Repair & Maintenance	765.72
45390	01/10/2019	Warren Cat-2	Repair & Maintenance	60.76
45391	01/10/2019	Warren Cat-3	Repair & Maintenance	5,354.13
45392	01/10/2019	West Texas Gas Inc.-3	Fuel & Oil	852.53
45393	01/10/2019	CASA	Annual Contribution	2,500.00
45394	01/10/2019	Channing Cemetery	Annual Contribution	600.00
45395	01/10/2019	Channing Community Center	Annual Contribution	2,000.00
45396	01/10/2019	Channing VFD & EMS	Annual Contribution	31,000.00
45397	01/10/2019	Dalhart Community Education	Annual Contribution	6,000.00
45398	01/10/2019	Dalhart Rescue Mission	Annual Contribution	100.00
45399	01/10/2019	Dalhart Senior Citizens Center	Annual Contribution	1,500.00
45400	01/10/2019	Dallam-Hartley-Sherman County	Probation Juvenile	34,503.00
45401	01/10/2019	District Attorney	Seized/Forfeited Property	3,000.00
45402	01/10/2019	FCE Extension Council	Annual Contribution	1,000.00
45403	01/10/2019	Hartley Cemetery Fund	Annual Contribution	600.00
45404	01/10/2019	Hartley Community Center	Annual Contribution	2,000.00
45405	01/10/2019	Hartley VFD & EMS	Annual Contribution	46,500.00
45406	01/10/2019	LGS	Computer Program Expense	740.00
45407	01/10/2019	Moore County Treasurer	Salary & Benefits	6,349.10
45408	01/10/2019	Panhandle Community Services	Annual Contribution	1,000.00
45409	01/10/2019	Safe Place	Annual Contribution	1,200.00
45410	01/10/2019	Soil & Water Conservation District	Contribution	100.00
45411	01/10/2019	TAC-Risk Management Pool	Ins Reimb/Claim	5,815.94
45412	01/10/2019	Tim Salley	Public Defender	4,156.75
45413	01/10/2019	TPCB&DH	Annual Contribution	1,000.00
45414	01/10/2019	Xcel Energy	Utilities	120.38
45415	01/10/2019	XIT Museum	Contribution	200.00
45416	01/15/2019	Barbara Carey	Refund	40.00
45417	01/25/2019	Blanco, Jr., Gonzolo	Payroll	79.37

HARTLEY COUNTY

Check Detail

January 2019

Num	Date	Name	Account	Amount
45418	01/25/2019	Bowers, Lynne K	Payroll	110.77
45419	01/25/2019	Farris, John	Payroll	166.09
45420	01/25/2019	Aflac	Other Payments	1,414.00
45421	01/25/2019	Bluecross Blueshield of Texas	Other Payments	612.00
45422	01/25/2019	Hartley Cemetery Fund	Other Payments	50.00
45423	01/25/2019	Liberty National	Other Payments	305.73
45424	01/25/2019	Nationwide Retirement Solutions	Other Payments	300.00
45425	01/25/2019	New York Life	Other Payments	113.00
45426	01/25/2019	Texas Child Support Disbursement Un	Other Payments	908.00
45427	01/25/2019	TAC HEBP	Health Insurance	25,448.98
45428	01/25/2019		Void	0.00
45429	01/25/2019	Atmos	Utilities	1,787.38
45430	01/25/2019	Citibank	Repair & Maintenance	15,961.67
45431	01/25/2019	DialToneServices LP	Telephone	20.93
45432	01/25/2019	Lein Solutions	Refund	56.00
45433	01/25/2019	Xcel Energy	Utilities	1,552.49
45434	01/25/2019	Tx Parks & Wildlife	Parks & Wildlife	680.00
45435	01/25/2019	Tx Parks & Wildlife	Parks & Wildlife	170.00
45436	01/25/2019	Tx Parks & Wildlife	Parks & Wildlife	108.80
45437	01/29/2019	Alfalfa Co Sheriff Office	Fees County Sheriff	75.00
45438	01/29/2019	Spradley Barr Ford	Refund	64.00
45439	01/31/2019	Tx Parks & Wildlife	Parks & Wildlife	170.00
45440	01/31/2019	William Fairchild	Refund	6.50
275041	01/29/2019	TXDMV-Reg	Registration	1,098.70
2269487	01/02/2019	TXDMV-Reg	Registration	2,616.28
2270736	01/08/2019	TXDMV-Reg	Registration	1,770.35
2272332	01/15/2019	TXDMV-Reg	Registration	2,112.85
2273602	01/22/2019	TXDMV-Reg	Registration	1,884.45
32507902	01/31/2019	State Comptroller-Electronic Filing Fee	Qrt Ending 12/31/18	927.38
32507938	01/31/2019	State Comptroller-Civil Fees	Qrt Ending 12/31/18	1,823.50
32507954	01/31/2019	State Comptroller-Drug Court	Qrt Ending 12/31/18	2,468.71
32508041	01/31/2019	State Comptroller-Court Cost & Arrest	Qrt Ending 12/31/18	37,818.66
32527414	01/10/2019	State Comptroller-Sales & Tax	Qrt Ending 12/31/18	69,326.24
EFT	01/28/2019	United States Treasury	Payroll Taxes	22,259.80
EFT	01/24/2019	QuickBooks Payroll Service	Direct Deposit Payroll	76,348.18
EFT	01/15/2019	TCDRS	TCDRS	26,184.29
Month to date total			\$	568,243.62
Year to date total			\$	2,454,671.75