

HARTLEY COUNTY

Check Detail

July 2019

| Num | Date | Name | Account | Amount |
|-------|------------|---------------------------------------|-------------------------------|-----------|
| 45862 | 07/03/2019 | 69th Judicial District | Probation Adult | 253.07 |
| 45863 | 07/03/2019 | AEG Petroleum LLC | Fuel & Oil | 685.99 |
| 45864 | 07/03/2019 | AT&T Mobility | Equipment/Maint-Sheriff | 486.24 |
| 45865 | 07/03/2019 | CASA | Jury District | 250.00 |
| 45866 | 07/03/2019 | Channing Water Works | Utilities | 317.00 |
| 45867 | 07/03/2019 | CIRA | Telephone | 36.00 |
| 45868 | 07/03/2019 | Clerk, Seventh Court of Appeals | 7th Court of Appeals | 75.00 |
| 45869 | 07/03/2019 | Corina Davila | Other Judicial Expense | 100.00 |
| 45870 | 07/03/2019 | Dalhart Publishing Company | Equipment | 139.00 |
| 45871 | 07/03/2019 | Dallam County Treasurer | Expense-Transfer | 90,620.53 |
| 45872 | 07/03/2019 | David Gleason | Visting Judge | 66.39 |
| 45873 | 07/03/2019 | Deshane Pest Control | Pest Control | 37.00 |
| 45874 | 07/03/2019 | Diann Guffy | Prisoner Transport | 1,147.40 |
| 45875 | 07/03/2019 | District Attorney | Office Expense | 428.07 |
| 45876 | 07/03/2019 | Elite Technologies | Office/Computer Expense | 3,655.00 |
| 45877 | 07/03/2019 | G and G Operators, LTD | Road Improvement | 1,118.18 |
| 45878 | 07/03/2019 | Garbage Gators | Utilities | 70.00 |
| 45879 | 07/03/2019 | Government Forms & Supplies | Office/Computer Expense | 652.48 |
| 45880 | 07/03/2019 | GT Distributors Inc. | Grants-NRA, Misc. | 139.90 |
| 45881 | 07/03/2019 | Hartley Water Supply Corp. | Utilities | 56.00 |
| 45882 | 07/03/2019 | John Deere Financial | Repair & Maintenance | 797.69 |
| 45883 | 07/03/2019 | Johnathon Hall | Lawn Maintenance | 755.00 |
| 45884 | 07/03/2019 | LexisNexis-CA | Law Library Expense | 122.00 |
| 45885 | 07/03/2019 | Mayfield Paper Company | Janitorial | 67.33 |
| 45886 | 07/03/2019 | Melissa Mead | Seminars & CE | 978.16 |
| 45887 | 07/03/2019 | Monika Gomez | Prisoner Transport | 657.40 |
| 45888 | 07/03/2019 | Moore Windshield & Services Inc | Capitol Outlay Building Oper. | 817.44 |
| 45889 | 07/03/2019 | Perdue Brandon Fielder Collins & Mott | Collections-(Purdue) | 6,180.32 |
| 45890 | 07/03/2019 | PRPC-Lori Gunn | Seminars & CE | 20.00 |
| 45891 | 07/03/2019 | SPC Leasing, Inc. | Copy Machine | 146.99 |
| 45892 | 07/03/2019 | Stacy Leigh Grant | Court Appointed Attorney Fees | 930.00 |
| 45893 | 07/03/2019 | Tascosa Office | Copy Machine | 459.08 |
| 45894 | 07/03/2019 | Texas Agricultural Finance Authority | Young Farmer | 125.00 |
| 45895 | 07/03/2019 | Thomson West-County | Law Library Expense | 1,090.00 |
| 45896 | 07/03/2019 | Tx Parks & Wildlife | Parks & Wildlife | 85.00 |
| 45897 | 07/03/2019 | United Way | Jury District | 130.00 |
| 45898 | 07/03/2019 | Wendy Mitchell | Prisoner Transport | 490.00 |
| 45899 | 07/03/2019 | West Texas Gas Inc.-3 | Fuel & Oil | 1,129.80 |
| 45900 | 07/03/2019 | Whites Lawn Care Service | Lawn Maintenance | 35.00 |
| 45901 | 07/03/2019 | Whitney Russell Printers | Office/Computer Expense | 179.28 |

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| 45902 | 07/05/2019 | AEG Petroleum LLC | Fuel & Oil | 737.26 |
| 45903 | 07/05/2019 | Ag Producers P1 | Fuel & Oil | 988.83 |
| 45904 | 07/05/2019 | Ag Producers P2 | Fuel & Oil | 418.55 |
| 45905 | 07/05/2019 | Ag Producers P3 | Fuel & Oil | 776.90 |
| 45906 | 07/05/2019 | Ag Producers R&B | Fuel & Oil | 378.04 |
| 45907 | 07/05/2019 | Ag Producers SO | Fuel & Oil | 1,092.96 |
| 45908 | 07/05/2019 | City of Dalhart | Utilities | 147.43 |
| 45909 | 07/05/2019 | D. Parman | Supplies-C/P | 8.13 |
| 45910 | 07/05/2019 | Dalhart Rescue Mission | Contribution | 100.00 |
| 45911 | 07/05/2019 | Damaris Orrantia | Refund | 202.93 |
| 45912 | 07/05/2019 | Frontier Fuel - 2 | Fuel & Oil | 1,707.67 |
| 45913 | 07/05/2019 | Hart Chevorlet Inc | Repair & Maintenance | 50.00 |
| 45914 | 07/05/2019 | J-F Construction | Repair & Maintenance | 1,190.00 |
| 45915 | 07/05/2019 | LGS | Computer Program Expense | 740.00 |
| 45916 | 07/05/2019 | Monika Gomez | Prisoner Transport | 74.00 |
| 45917 | 07/05/2019 | Moore County Treasurer | Health Insurance | 268.13 |
| 45918 | 07/05/2019 | Nicolas Lopez | Other Judicial Expense | 50.00 |
| 45919 | 07/05/2019 | Soil & Water Conservation District | Contribution | 100.00 |
| 45920 | 07/05/2019 | TAC-Risk Management Pool | Vehicle Insurance | 6,173.00 |
| 45921 | 07/05/2019 | Tascosa Office Solutions | Copy Machine | 173.00 |
| 45922 | 07/05/2019 | Tim Salley | Public Defender | 4,156.75 |
| 45923 | 07/05/2019 | XIT Museum | Contribution | 200.00 |
| 45924 | 07/09/2019 | Eden K9 Consulting & Training Corp | K9 Expense-SF/Ins | 174.00 |
| 45925 | 07/09/2019 | Shelly Burnett | Reporter District | 514.67 |
| 45926 | 07/17/2019 | Jesus Jose Garcia Gutierrez | Refund | 143.60 |
| 45927 | 07/17/2019 | Oscar Garcia Garcia | Refund | 203.72 |
| 45928 | 07/17/2019 | Yield Pro Crop Consulting INC | Refund | 22.00 |
| 45929 | 07/19/2019 | Hartley County Treasurer | Jury District | 2,220.00 |
| 45930 | 07/25/2019 | Blanco, Jr., Gonzolo | Payroll | 614.84 |
| 45931 | 07/25/2019 | Bowers, Lynne K | Payroll | 104.73 |
| 45932 | 07/25/2019 | Farris, John | Payroll | 110.95 |
| 45933 | 07/25/2019 | Aflac | Other Payments | 1,321.38 |
| 45934 | 07/25/2019 | Bluecross Blueshield of Texas | Other Payments | 640.00 |
| 45935 | 07/25/2019 | Hartley Cemetery Fund | Other Payments | 50.00 |
| 45936 | 07/25/2019 | Hartley County Treasurer | Other Payments | 22.93 |
| 45937 | 07/25/2019 | Liberty National | Other Payments | 305.73 |
| 45938 | 07/25/2019 | Nationwide Retirement Solutions | Other Payments | 300.00 |
| 45939 | 07/25/2019 | New York Life | Other Payments | 113.00 |
| 45940 | 07/25/2019 | Texas Child Support Disbursement Un | Other Payments | 908.00 |
| 45941 | 07/25/2019 | TAC HEBP | Health Insurance | 25,079.04 |

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| 45942 | 07/25/2019 | Atmos | Utilities | 1,107.65 |
| 45943 | 07/25/2019 | Omnibase Services of Texas | Qrt Ending 6/30/19 | 222.00 |
| 45944 | 07/25/2019 | The Title Girl Inc | Refund | 62.25 |
| 45945 | 07/25/2019 | Xcel Energy | Utilities | 1,304.55 |
| 45946 | 07/25/2019 | Johnathon Hall | Lawn Maintenance | 270.00 |
| 45947 | 07/25/2019 | Angela Rickerd | Seminars & CE | 104.40 |
| 45948 | 07/25/2019 | Citibank | Repair & Maintenance | 8,093.05 |
| 2306814 | 07/02/2019 | TXDMV-Reg | Registration | 5,467.13 |
| 2308116 | 07/09/2019 | TXDMV-Reg | Registration | 6,274.63 |
| 2309606 | 07/16/2019 | TXDMV-Reg | Registration | 8,805.87 |
| 2310800 | 07/23/2019 | TXDMV-Reg | Registration | 4,106.83 |
| 2312214 | 07/30/2019 | TXDMV-Reg | Registration | 6,378.16 |
| 9046387 | 07/31/2019 | State Comptroller-Civil Fees | Qrt Ending 6/30/19 | 4,077.60 |
| 9048616 | 07/31/2019 | State Comptroller-Court Cost & Arrest | Qrt Ending 6/30/19 | 41,138.28 |
| 9049110 | 07/31/2019 | State Comptroller-Electronic Filing Fee | Qrt Ending 6/30/19 | 1,572.26 |
| 9049384 | 07/31/2019 | State Comptroller-Drug Court | Qrt Ending 6/30/19 | 1,875.89 |
| 34201205 | 07/10/2019 | State Comptroller-Sales & Tax | Jun 2019 | 61,181.82 |
| 80010277 | 07/26/2019 | United States Treasury | PR Taxes | 23,010.00 |
| EFT | 07/24/2019 | QuickBooks Payroll Service | Direct Deposit PR | 76,989.78 |
| EFT | 07/15/2019 | TCDRS | TCDRS-Retirement | 19,433.55 |
| Month to date total | | | \$ | 439,586.61 |
| Year to date total | | | \$ | 5,054,263.75 |