

## HARTLEY COUNTY

## Check Detail

March 2020

Num	Date	Name	Account	Amount
46650	03/04/2020	69th Judicial District	Probation Adult	567.86
46651	03/04/2020	A Rifkin Co.	Election Expense	36.36
46652	03/04/2020	AEG Petroleum LLC	Fuel & Oil	770.88
46653	03/04/2020	Any Lab Test Now-Amarillo	Forensic Services	1,500.00
46654	03/04/2020	CIRA	Telephone	838.00
46655	03/04/2020	CJ&CATX	Association Dues	1,200.00
46656	03/04/2020	Dallam County Treasurer	Expense-Transfer	78,673.08
46657	03/04/2020	Deshane Pest Control	Pest Control	37.00
46658	03/04/2020	ES&S	Election Expense	239.74
46659	03/04/2020	Field of Dreams Lawn Care	Lawn Maintenance	150.00
46660	03/04/2020	Garbage Gators	Utilities	70.00
46661	03/04/2020	Government Forms & Supplies	Office Expense Clerk	415.35
46662	03/04/2020	Hartley Water Supply Corp.	Utilities	61.00
46663	03/04/2020	Heiser Tire Service	Tires	730.80
46664	03/04/2020	Horizon Funeral Home	Forensic Services	1,370.00
46665	03/04/2020	J-F Construction	Capital Outlay R&B Co Wide	364.00
46666	03/04/2020	LexisNexis-CA	Law Library Expense	123.00
46667	03/04/2020	M & S Body Shop	Capital Outlay Sheriff	150.00
46668	03/04/2020	Mayfield Paper Company	Janitorial	184.84
46669	03/04/2020	Melissa Mead	Election Expense	77.03
46670	03/04/2020	Office Time Savers, Inc.	Office Expense TC	128.16
46671	03/04/2020	Omega Electronics	Repair & Maintenance	109.06
46672	03/04/2020	Scott Power and Equipment	Repair & Maintenance	54.04
46673	03/04/2020	Shafer Mortuary Services	Forensic Services	273.50
46674	03/04/2020	Sheriffs' Association of Texas	Seminars & CE	25.00
46675	03/04/2020	Statewide Elevator Inspections, LLC	Repair & Maintenance	327.15
46676	03/04/2020	Tascosa Office	Copy Machine	483.78
46677	03/04/2020	Texas Agricultural Finance Authority	Young Farmer Endowment Fun	235.00
46678	03/04/2020	Texas Justice Court Training Center	Void	0.00
46679	03/04/2020	Tyler Technologies, Inc	Supplies/Equipment	3,727.55
46680	03/04/2020	West Texas Gas Inc.-3	Fuel & Oil	791.80
46681	03/04/2020	West Texas JPCA	Seminars & CE	200.00
46682	03/04/2020	White's Plumbing	Repair & Maintenance	100.99
46683	03/04/2020	Whitney Russell Printers	Office/Computer Expense	65.77
46684	03/04/2020	Wrights Classics	Repair & Maintenance	80.90
46685	03/06/2020	AEG Petroleum LLC	Fuel & Oil	712.96
46686	03/06/2020	Ag Producers P1	Fuel & Oil	658.71
46687	03/06/2020	Ag Producers P2	Repair & Maintenance	9.18
46688	03/06/2020	Ag Producers P3	Fuel & Oil	676.32
46689	03/06/2020	Ag Producers R&B	Fuel & Oil	515.84

## HARTLEY COUNTY

## Check Detail

March 2020

Num	Date	Name	Account	Amount
46690	03/06/2020	Ag Producers SO	Fuel & Oil	1,073.48
46691	03/06/2020	AT&T Mobility	Equipment/Maint-Sheriff	243.12
46692	03/06/2020	Channing Water Works	Utilities	122.60
46693	03/06/2020	City of Dalhart	Utilities	90.25
46694	03/06/2020	City of Dalhart-Fire Calls	VFD Rural Fires Dalhart	151,654.50
46695	03/06/2020	Clerk, Seventh Court of Appeals	7th Court of Appeals	25.00
46696	03/06/2020	Dalhart Rescue Mission	Contribution	100.00
46697	03/06/2020	Diann Guffy	Prisoner Transport	410.00
46698	03/06/2020	District Attorney	Office Expense	512.63
46699	03/06/2020	Dudley James Barker	Refund	44.00
46700	03/06/2020	Elite Technologies	IT Computer Service	5,073.96
46701	03/06/2020	Hartley County Appraisal District	Appraisal District	28,316.24
46702	03/06/2020	Hartley County Treasurer	Jury Grand	480.00
46703	03/06/2020	LGS	Computer Program Expense	740.00
46704	03/06/2020	Moore County Treasurer	Salary & Benefits	5,908.73
46705	03/06/2020	Raul Lynn Garza Jr	Prisoner Transport	946.60
46706	03/06/2020	Soil & Water Conservation District	Contribution	100.00
46707	03/06/2020	SPC-Sheriff	Office/Computer Expense	194.40
46708	03/06/2020	Stockmen's Feed Bunk, Inc.	Capital Outlay R&B Co Wide	4,183.91
46709	03/06/2020	TAC-Risk Management Pool	Worker's Compensation	2,625.00
46710	03/06/2020	Tascosa Office Solutions	Copy Machine	280.72
46711	03/06/2020	Tim Salley	Public Defender	4,156.75
46712	03/06/2020	XIT Museum	Contribution	200.00
46713	03/06/2020	Elite Technologies	Office Expense	226.08
46714	03/10/2020	PER Consulting	Septic Inspection Training	160.00
46715	03/11/2020	K9 Storm	K9 Expense-SF/Ins	235.00
46716	03/19/2020	Hartley VFD & EMS	Refund	102.75
46717	03/19/2020	NNDDA National Training Conferen	K9 Expense-SF/Ins	55.00
46718	03/25/2020	Amyx, Rebecca	Election/PR	46.75
46719	03/25/2020	Amyx, Richard F	Election/PR	46.75
46720	03/25/2020	Blanco-Grubb, Sally	Election/PR	24.00
46721	03/25/2020	Bookout, Ann	Election/PR	24.00
46722	03/25/2020	Bowers, Lynne K	Payroll	677.51
46723	03/25/2020	Davis, Joan M	Election/PR	580.19
46724	03/25/2020	Duyore, Cecelia S.	Election/PR	30.00
46725	03/25/2020	Enns, Margaret	Election/PR	24.00
46726	03/25/2020	Figuroa, Frank	Election/PR	30.00
46727	03/25/2020	Hancock, Eva	Election/PR	558.34
46728	03/25/2020	Kimerer, Mary L	Election/PR	431.09
46729	03/25/2020	Preston, Linda	Election/PR	24.00

## HARTLEY COUNTY

## Check Detail

March 2020

Num	Date	Name	Account	Amount
46730	03/25/2020	Reyonlds, Carol J	Election/PR	909.87
46731	03/25/2020	Scott, Nancy L	Election/PR	284.07
46732	03/25/2020	Shepherd, Doris M.	Election/PR	24.00
46733	03/25/2020	Swart, Laura	Election/PR	24.00
46734	03/25/2020	Wilson, Sharon A	Election/PR	24.00
46735	03/25/2020	Aflac	Other Payments	1,638.58
46736	03/25/2020	Bluecross Blueshield of Texas	Other Payments	737.00
46737	03/25/2020	Hartley Cemetery Fund	Other Payments	50.00
46738	03/25/2020	Liberty National	Other Payments	384.21
46739	03/25/2020	Nationwide Retirement Solutions	Other Payments	325.00
46740	03/25/2020	New York Life	Other Payments	113.00
46741	03/25/2020	Texas Child Support Disbursement	Other Payments	898.00
46742	03/25/2020	TAC HEBP	Health Insurance	24,426.58
46743	03/25/2020	Hartley County Treasurer	Other Payments	594.00
46744	03/25/2020	Hartley County Treasurer	Other Payments	28.70
46745	03/25/2020	Atmos	Utilities	1,605.59
46746	03/25/2020	Chanze Fowler	Seminars & CE	10.35
46747	03/25/2020	Citibank	Repair & Maintenance	8,676.51
46748	03/25/2020	Clerk, Seventh Court of Appeals	7th Court of Appeals	30.00
46749	03/25/2020	Reserve Account	County Postage	4,000.00
46750	03/25/2020	Xcel Energy	Utilities	1,606.96
46751	03/25/2020	Corley's Albuquerque	Refund	450.98
46752	03/27/2020	PRPC	Grant-HWSC	12,600.00
46753	03/27/2020	Viking Industrial	Grant-HWSC	213,300.00
46754	03/31/2020	Danny Thompson	Septic System Inspections	500.00
46755	03/31/2020	Katherine Reese	Refund	283.00
2355063	03/03/2020	TXDMV-Reg	Registration	1,460.10
2356703	03/10/2020	TXDMV-Reg	Registration	2,878.40
2358056	03/17/2020	TXDMV-Reg	Registration	2,168.40
2359361	03/24/2020	TXDMV-Reg	Registration	2,067.90
2360742	03/31/2020	TXDMV-Reg	Registration	7,379.16
30494472	03/26/2020	United States Treasury	Payroll Taxes	24,112.20
36412153	03/10/2020	State Comptroller-Sales & Tax	Sales & Use Tax	50,506.42
EFT	03/24/2020	QuickBooks Payroll Service	Direct Deposit Payroll	77,417.43
EFT	03/16/2020	TCDRS	Retirement	21,111.80
Month to date total			\$	770,118.21
Year to date total			\$	3,542,938.88