

HARTLEY COUNTY

Check Detail

October 2019

Num	Date	Name	Account	Amount
46119	10/04/2019	69th Judicial District	Probation Adult	238.77
46120	10/04/2019	AEG Petroleum LLC	Fuel & Oil	1,217.09
46121	10/04/2019	Ag Producers P1	Fuel & Oil	1,009.40
46122	10/04/2019	Ag Producers P2	Fuel & Oil	516.46
46123	10/04/2019	Ag Producers P3	Fuel & Oil	752.30
46124	10/04/2019	Ag Producers R&B	Fuel & Oil	462.29
46125	10/04/2019	Ag Producers SO	Fuel & Oil	859.05
46126	10/04/2019	CASA	Jury District	690.00
46127	10/04/2019	Channing Water Works	Utilities	456.50
46128	10/04/2019	CIRA	Telephone	36.00
46129	10/04/2019	Clerk, Seventh Court of Appeals	7th Court of Appeals	40.00
46130	10/04/2019	Dalhart Publishing Company	Legal Notices	109.90
46131	10/04/2019	Deshane Pest Control	Pest Control	37.00
46132	10/04/2019	Diann Guffy	Prisoner Transport	495.00
46133	10/04/2019	District Judge	Office Expense	113.60
46134	10/04/2019	Elite Technologies	Supplies/Equipment	1,312.64
46135	10/04/2019	Government Forms & Supplies	Office/Computer Expense	199.58
46136	10/04/2019	Grainger	Repair & Maintenance	49.79
46137	10/04/2019	Hartley PLA	Other Public Service	500.00
46138	10/04/2019	Hartley Water Supply Corp.	Utilities	56.00
46139	10/04/2019	HCHC	Contribution	1,383.85
46140	10/04/2019	Hoelscher Inc	Road Improvement	15,000.00
46141	10/04/2019	Jessica Mulder	Prisoner Transport	281.20
46142	10/04/2019	John Deere Financial	Repair & Maintenance	7.00
46143	10/04/2019	Johnathon Hall	Lawn Maintenance	675.00
46144	10/04/2019	Johnny Ray Cain	Prisoner Transport	635.00
46145	10/04/2019	Joseph Lynn Powers	Prisoner Transport	635.00
46146	10/04/2019	LexisNexis-CA	Law Library Expense	244.00
46147	10/04/2019	Lola Barrow	Refund	6.50
46148	10/04/2019	Mandie D'Shea Smith	Prisoner Transport	240.00
46149	10/04/2019	Mayfield Paper Company	Janitorial	74.96
46150	10/04/2019	MAS Modern Marketing	Equipment	646.08
46151	10/04/2019	Monika Gomez	Prisoner Transport	49.40
46152	10/04/2019	Moore County Treasurer	Salary & Benefits	5,632.74
46153	10/04/2019	NMS Labs	Other Judicial Expense	62.25
46154	10/04/2019	Omega Electronics	Radio Maintenance	103.73
46155	10/04/2019	Perdue Brandon Fielder Collins & Mott LLF	Collections-(Purdue)	4,631.71
46156	10/04/2019	Potter County Clerk	Other Judicial Expense	632.44
46157	10/04/2019	ROCIC	Equipment	225.00
46158	10/04/2019	Ronnie Gordon	Seminars & CE	279.22

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Num	Date	Name	Account	Amount
46159	10/04/2019	Safe Place	FY Ending 9/30/19	330.00
46160	10/04/2019	Secre-Tel	Office Expense	375.24
46161	10/04/2019	SPC	Office/Computer Expense	36.99
46162	10/04/2019	SPC Leasing, Inc.	Copy Machine	146.99
46163	10/04/2019	Stacy Leigh Grant	Court Appointed Attorney	320.00
46164	10/04/2019	Stacy Zavala	Court Appointed Attorney	320.00
46165	10/04/2019	Texas Agricultural Finance Authority	Young Farmer	270.00
46166	10/04/2019	The Bridge	Other Judicial Expense	250.00
46167	10/04/2019	United Way	Jury District	120.00
46168	10/04/2019	West Texas Gas Inc.-3	Fuel & Oil	1,268.36
46169	10/04/2019	Zachary Cain	Prisoner Transport	281.20
46170	10/04/2019	Reserve Account	County Postage	4,000.00
46171	10/04/2019	Thomas J Robbins	Refund	6.50
46172	10/07/2019	Brody Howell	Jury District	190.00
46173	10/07/2019	Jodi Meeks	Jury District	190.00
46174	10/07/2019	Debra Crain	Jury District	190.00
46175	10/07/2019	Shelley Helver	Jury District	190.00
46176	10/07/2019	Eddie Gomez	Jury District	190.00
46177	10/07/2019	Gary Swecker	Jury District	190.00
46178	10/07/2019	Kourtney Schniederjan	Jury District	190.00
46179	10/07/2019	Tanner Moore	Jury District	190.00
46180	10/07/2019	Omer Parker Jr	Jury District	190.00
46181	10/07/2019	Stefanie Laney	Jury District	190.00
46182	10/07/2019	Marcus Harrison	Jury District	190.00
46183	10/07/2019	Troy Williams	Jury District	190.00
46184	10/07/2019	Jarrett Jameson	Jury District	190.00
46185	10/07/2019	Diego Avila	Jury District	190.00
46186	10/07/2019	Angela Rickerd	Seminars & CE	243.60
46187	10/10/2019	AT&T Mobility	Equipment/Maint-Sheriff	243.12
46188	10/10/2019	Brianne Tamplen	Other Judicial Expense	483.00
46189	10/10/2019	City of Dalhart	Utilities	135.58
46190	10/10/2019	District Attorney	Office Expense	554.47
46191	10/10/2019	ES&S	Election Expense	4,398.03
46192	10/10/2019	Field of Dreams Lawn Care	Lawn Maintenance	220.00
46193	10/10/2019	GT Distributors Inc.	Grants-NRA, Misc.	81.30
46194	10/10/2019	John Deere Financial	Tires	400.00
46195	10/10/2019	John Wright Associates	Equipment	555.00
46196	10/10/2019	MAS Modern Marketing	Equipment	366.27
46197	10/10/2019	Radical Firearms LLC	Equipment	629.40
46198	10/10/2019	SPC-JP	Copy Machine	3.48

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Num	Date	Name	Account	Amount
46199	10/10/2019	SPC-Sheriff	Office/Computer Expense	54.99
46200	10/10/2019	Tascosa Office	Copy Machine	443.62
46201	10/10/2019	Tascosa Office Solutions	Copy Machine	183.26
46202	10/10/2019	Warren Cat-1	Repair & Maintenance	95.45
46203	10/10/2019	Warren Cat-3	Repair & Maintenance	498.85
46204	10/10/2019	Whites Lawn Care Service	Lawn Maintenance	95.00
46205	10/10/2019	Wrights Classics	Repair & Maintenance	90.00
46206	10/10/2019	XIT Ford Chrysler, Inc	Repair & Maintenance	77.88
46207	10/10/2019	Aaron Rene Martinez	Other Judicial Expense	665.00
46208	10/10/2019	Chad Goldston	Other Judicial Expense	385.00
46209	10/10/2019	CIRA	Telephone	36.00
46210	10/10/2019	Cody Jolly	Other Judicial Expense	805.00
46211	10/10/2019	CSCD	Refund	367.00
46212	10/10/2019	Dalhart Rescue Mission	Contribution	100.00
46213	10/10/2019	DHCHD	EMS Dalhart	36,000.00
46214	10/10/2019	Elite Technologies	IT Computer Service	3,655.00
46215	10/10/2019	Farm Tree Service	Repair & Maintenance	13,000.00
46216	10/10/2019	Hartley County Treasurer	Jury Grand	480.00
46217	10/10/2019	John Fisher	Other Judicial Expense	717.50
46218	10/10/2019	LGS	Computer Program Expen	740.00
46219	10/10/2019	Moore County Treasurer	Salary & Benefits	5,223.26
46220	10/10/2019	Northwest Texas Hospital	Medical-Jail	739.00
46221	10/10/2019	Panhandle Water Planning Group	Association Dues	230.00
46222	10/10/2019	Peak PTT	Peak PTT	914.00
46223	10/10/2019	Ricky Casanova	Other Judicial Expense	735.00
46224	10/10/2019	Soil & Water Conservation District	Contribution	100.00
46225	10/10/2019	Texas Judicial Academy	Seminars & CE	200.00
46226	10/10/2019	Tim Salley	Public Defender	4,156.75
46227	10/10/2019	Tyler Technologies, Inc	Computer Program Expen	750.00
46228	10/10/2019	Xcel Energy	Utilities	183.47
46229	10/10/2019	XIT Museum	Contribution	200.00
46230	10/10/2019	iDocket	A/P-iDocket (26991)	11,166.66
46231	10/10/2019	Dallas Kelling	Prisoner Transport	305.00
46232	10/10/2019	Lance Moffitt	Capitol Outlay Building Op	3,475.00
46233	10/10/2019	Matthew Bender & Co., Inc.	Office/Computer Expense	76.08
46234	10/10/2019	Omnibase Services of Texas	Qrt Ending 9/30/19	246.00
46235	10/21/2019	Melissa Mead	Seminars & CE	200.03
46236	10/25/2019	Blanco, Jr., Gonzolo	Payroll	92.60
46237	10/25/2019	Bowers, Lynne K	Payroll	428.24
46238	10/25/2019	Farris, John	Payroll	156.71

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46239	10/25/2019	Aflac	Other Payments	1,638.58
46240	10/25/2019	Bluecross Blueshield of Texas	Other Payments	640.00
46241	10/25/2019	Hartley Cemetery Fund	Other Payments	50.00
46242	10/25/2019	Hartley County Treasurer	Other Payments	97.49
46243	10/25/2019	Liberty National	Other Payments	384.21
46244	10/25/2019	Nationwide Retirement Solutions	Other Payments	325.00
46245	10/25/2019	New York Life	Other Payments	113.00
46246	10/25/2019	Texas Child Support Disbursement Unit	Other Payments	908.00
46247	10/25/2019	TAC HEBP	Health Insurance	24,693.58
46248	10/25/2019	Atmos	Utilities	1,139.83
46249	10/25/2019	Bruce E Scott	Other Judicial Expense	1,260.00
46250	10/25/2019	Citibank	Repair & Maintenance	10,370.85
46252	10/25/2019	XIT Ford Chrysler, Inc	Capitol Outlay Sheriff	35,514.60
46253	10/31/2019	Daniel Pritchett	Refund	22.32
2324861	10/01/2019	TXDMV-Reg	Registration	20,441.39
2325294	10/02/2019	TXDMV-Reg	Registration	64.00
2326286	10/08/2019	TXDMV-Reg	Registration	12,673.04
2327583	10/15/2019	TXDMV-Reg	Registration	10,994.15
2329037	10/22/2019	TXDMV-Reg	Registration	4,747.18
2330385	10/29/2019	TXDMV-Reg	Registration	6,093.70
9081945	10/30/2019	State Comptroller-Seat Belt	FYE 9/30/19	75.00
9083827	10/31/2019	State Comptroller-Civil Fees	Qrt Ending 9/30/19	1,843.15
9084520	10/31/2019	State Comptroller-Court Cost & Arrest Fee	Qrt Ending 9/30/19	45,565.83
9084890	10/30/2019	State Comptroller-Electronic Filing Fee	Qrt Ending 9/30/19	979.30
9085234	10/31/2019	State Comptroller-Drug Court	Qrt Ending 9/30/19	2,820.06
35021943	10/10/2019	State Comptroller-Sales & Tax	Sep 19	81,494.46
65155010	10/28/2019	United States Treasury	Payroll Taxes	24,097.22
EFT	10/24/2019	QuickBooks Payroll Service	Direct Deposit	77,029.76
EFT	10/15/2019	TCDRS	TCDRS-Retirement	20,752.45
		Month to date total	\$	534,190.48