

HARTLEY COUNTY

Check Detail

February 2018

Num	Date	Name	Account	Amount
44284	02/05/2018	Bell Trailerplex	Equipment	3,079.00
44285	02/05/2018	Relentless LLC	Seminars & CE	599.00
44286	02/05/2018	Robert Elliott	Office Expense	2,139.94
44287	02/05/2018	Texas Agricultural Finance Authority	Young Farmer	325.00
44288	02/05/2018	Bell Trailerplex	Equipment	160.00
44289	02/05/2018	City of Dalhart	Expense-Transfer	35,000.00
44290	02/08/2018	69th Judicial District	Probation Adult	268.34
44291	02/08/2018	A to Z Home Center	Repair & Maintenance	105.81
44292	02/08/2018	AEG Petroleum LLC	Fuel & Oil	1,998.74
44293	02/08/2018	Ag Producers P1	Fuel & Oil	346.57
44294	02/08/2018	Ag Producers P2	Fuel & Oil	165.58
44295	02/08/2018	Ag Producers P3	Fuel & Oil	148.50
44296	02/08/2018	Ag Producers R&B	Fuel & Oil	482.42
44297	02/08/2018	Ag Producers SO	Fuel & Oil	1,278.93
44298	02/08/2018	Amy Taylor CSR	Other Judicial Expense	858.00
44299	02/08/2018	AT&T Mobility	Equipment/Maint-Sheriff	228.74
44300	02/08/2018	Bartlett's Lumber & Hardware	Repair & Maintenance	127.07
44301	02/08/2018	Big Country Supply	Grants-NRA, Misc.	2,037.00
44302	02/08/2018	Channing Water Works	Utilities	145.58
44303	02/08/2018	Chief Corporation	Equipment/Maint-Sheriff	159.14
44304	02/08/2018	CIRA	Telephone	586.00
44305	02/08/2018	Citibank	Repair & Maintenance	11,086.90
44307	02/08/2018	CJ&CATX	Association Dues	1,200.00
44308	02/08/2018	Claborn Heating & Air Inc.	Repair & Maintenance	95.00
44309	02/08/2018	Clerk, Seventh Court of Appeals	7th Court of Appeals	10.00
44310	02/08/2018	Coffey Tire & Brake Inc	Tires	1,427.62
44311	02/08/2018	CP Support, LLC	Repair & Maintenance	225.00
44312	02/08/2018	CTAT	Seminars & CE	150.00
44313	02/08/2018	Dallam-Hartley-Sherman County	Probation Juvenile	34,503.00
44314	02/08/2018	Dallam-Hartley County Jail	Prisoner Transport	92.98
44315	02/08/2018	Dallam County Treasurer	Expense-Transfer	16,554.65
44316	02/08/2018	Deshane Pest Control	Pest Control	37.00
44317	02/08/2018	Diann Guffy	Prisoner Transport	195.00
44318	02/08/2018	District Attorney	Office Expense	759.09
44319	02/08/2018	District Judge	Office Expense	443.54
44320	02/08/2018	G and G Operators, LTD	Road Improvement	500.00
44321	02/08/2018	Garbage Gators	Utilities	70.00
44322	02/08/2018	Hartley Water Supply Corp.	Utilities	109.75
44323	02/08/2018	Hemphill County Clerk	Seminars & CE	119.62

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44324	02/08/2018	Horizon Funeral Home	Forensic Services	1,875.00
44325	02/08/2018	Insurance Associates	Bond Premiums	300.00
44326	02/08/2018	John Deere Financial	Tires	149.00
44327	02/08/2018	Lee Kong-Massey	Prisoner Transport	195.00
44328	02/08/2018	LexisNexis	Office Expense	50.00
44329	02/08/2018	LexisNexis-CA	Law Library Expense	117.00
44330	02/08/2018	Moore County Treasurer	Salary & Benefits	5,364.81
44331	02/08/2018	Nori Ruiz, CSR	Other Judicial Expense	152.00
44332	02/08/2018	Notary Public Underwriters Agency	Bond Premiums	26.50
44333	02/08/2018	Panhandle Machine Shop LLC	Repair & Maintenance	656.95
44334	02/08/2018	Paradigm	Office Expense	517.40
44335	02/08/2018	Pitney Bowes	County Postage	156.00
44336	02/08/2018	Roxie Hughes	Custodian Pct.-Contract	120.00
44337	02/08/2018	Secre-Tel	Office Expense	74.94
44338	02/08/2018	Shane Bramblett	Prisoner Transport	30.00
44339	02/08/2018	Shelly Burnett	Office Expense	189.79
44340	02/08/2018	SPC	Office Expense	21.00
44341	02/08/2018	SPC Leasing, Inc.	Copy Machine	146.99
44342	02/08/2018	Speer Electric	Repair & Maintenance	1,117.39
44343	02/08/2018	TAC	Association Dues	685.00
44344	02/08/2018	TACA	Seminars & C.E.	85.00
44345	02/08/2018	Tascosa Office	Copy Machine	199.90
44346	02/08/2018	Tascosa Office Solutions	Copy Machine	407.68
44347	02/08/2018	Thomson West-County	Law Library Expense	612.00
44348	02/08/2018	ThyssenKrupp Elevator Corp	Repair & Maintenance	855.70
44349	02/08/2018	Warren Cat-2	Repair & Maintenance	934.86
44350	02/08/2018	Wayne Brooks Barfield Jr	Court Appointed Attorney Fees	7,950.00
44351	02/08/2018	West Texas Gas Inc.-3	Fuel & Oil	858.55
44352	02/08/2018	Wrights Classics	Repair & Maintenance	546.79
44353	02/08/2018	Xcel Energy	Utilities	130.97
44354	02/08/2018	Dalhart Rescue Mission	Contribution	100.00
44355	02/08/2018	Hartley County Treasurer	Jury Grand	480.00
44356	02/08/2018	LGS	Computer Expense	740.00
44357	02/08/2018	Moore County Treasurer	Salary & Benefits	5,615.41
44358	02/08/2018	Soil & Water Conservation District	Contribution	100.00
44359	02/08/2018	South Plains Forensic Pathology, PA	Forensic Services	2,750.00
44360	02/08/2018	Tim Salley	Public Defender	4,156.75
44361	02/08/2018	XIT Museum	Contribution	200.00
44362	02/23/2018	Aflac	Other Payments	1,378.86
44363	02/23/2018	Bluecross Blueshield of Texas	Other Payments	612.00

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Num	Date	Name	Account	Amount
44364	02/23/2018	Hartley Cemetery Fund	Other Payments	50.00
44365	02/23/2018	Hartley County Treasurer	Other Payments	18.41
44366	02/23/2018	Liberty National	Other Payments	231.98
44367	02/23/2018	Nationwide Retirement Solutions	Other Payments	275.00
44368	02/23/2018	New York Life	Other Payments	113.00
44369	02/23/2018	Texas Child Support Disbursement Uni	Other Payments	348.00
44370	02/23/2018	Viod	Void	0.00
44371	02/23/2018	TAC HEBP	Health Insurance	25,779.17
44372	02/23/2018	Atmos	Utilities	2,173.08
44373	02/23/2018	Brandon Bocchino	Refund	24.00
44374	02/23/2018	CASA	Donation	1,250.00
44375	02/23/2018	Dallam County Sheriff Office	Pre-Trial	810.00
44376	02/23/2018	DialToneServices LP	Telephone	20.35
44377	02/23/2018	Melissa Mead	Seminars & CE	320.40
44378	02/23/2018	PER Consulting	Septic Inspection Training	165.00
44379	02/23/2018	Travese D Pritchard	Refund	237.40
44380	02/23/2018	Xcel Energy	Utilities	1,552.24
44381	02/26/2018	Hartley County Appraisal District	Appraisal District	21,975.62
44382	02/26/2018	Statewide Elevator Inspections, LLC	Repair & Maintenance	296.17
44383	02/26/2018	Texas Department of Licensing & Regu	Repair & Maintenance	20.00
2202337	02/02/2018	TXDMV-Reg	Registration	112.00
2202842	02/06/2018	TXDMV-Reg	Registration	1,832.45
2204412	02/13/2018	TXDMV-Reg	Registration	2,066.40
2205638	02/20/2018	TXDMV-Reg	Registration	1,849.80
2206898	02/27/2018	TXDMV-Reg	Registration	1,111.65
14050044	02/12/2018	United States Treasury	Payroll Taxes	9,671.02
29607561	02/12/2018	State Comptroller-Sales & Tax	Comptroller	76,835.99
52251598	02/26/2018	United States Treasury	Payroll Taxes	10,488.40
EFT	02/08/2018	QuickBooks Payroll Service	Direct Deposit Liabilities	33,436.93
EFT	02/22/2018	QuickBooks Payroll Service	Direct Deposit Liabilities	35,891.33
EFT	02/15/2018	TCDRS	TCDRS-Retirement	18,744.15
Month to date total			\$	406,177.69
Year to date total			\$	2,412,818.24