

## HARTLEY COUNTY

## Check Detail

October 2018

Num	Date	Name	Account	Amount
45021	10/05/2018	69th Judicial District	Probation Adult	523.51
45022	10/05/2018	A to Z Home Center	Repair & Maintenance	72.95
45023	10/05/2018	AEG Petroleum LLC	Fuel & Oil	2,820.17
45024	10/05/2018	Ag Producers P1	Fuel & Oil	2,276.66
45025	10/05/2018	Ag Producers P2	Fuel & Oil	444.59
45026	10/05/2018	Ag Producers P3	Fuel & Oil	1,085.84
45027	10/05/2018	Ag Producers R&B	Fuel & Oil	667.53
45028	10/05/2018	Ag Producers SO	Fuel & Oil	2,013.96
45029	10/05/2018	Any Lab Test Now-Amarillo	Void	0.00
45030	10/05/2018	AT&T Mobility	Equipment/Maint-Sheriff	243.17
45031	10/05/2018	Channing Water Works	Utilities	427.46
45032	10/05/2018	Charles Hernandez	Other Judicial Expense	125.00
45033	10/05/2018	CIRA	Telephone	36.00
45034	10/05/2018	Citibank	Repair & Maintenance	7,412.42
45035	10/05/2018	City of Dalhart	Utilities	161.38
45036	10/05/2018	Clerk, Seventh Court of Appeals	7th Court of Appeals	30.00
45037	10/05/2018	Coffey Tire & Brake Inc	Tires	741.61
45038	10/05/2018	Dallam-Hartley County Jail	Prisoner Transport	280.00
45039	10/05/2018	Dallam County Treasurer	Expense-Transfer	65,775.67
45040	10/05/2018	Dallas Kelling	Prisoner Transport	65.60
45041	10/05/2018	Deshane Pest Control	Pest Control	37.00
45042	10/05/2018	Diann Guffy	Prisoner Transport	431.60
45043	10/05/2018	District Attorney	Office Expense	840.89
45044	10/05/2018	ES&S	Election Expense	526.35
45045	10/05/2018	Frontier Fuel - 2	Fuel & Oil	1,850.06
45046	10/05/2018	Garbage Gators	Utilities	70.00
45047	10/05/2018	Government Forms & Supplies	Office/Computer Expense	358.71
45048	10/05/2018	Hartley Water Supply Corp.	Utilities	56.00
45049	10/05/2018	Historical Commision	Contribution	1,459.43
45050	10/05/2018	Heiser Tire Service	Tires	78.00
45051	10/05/2018	Interstate Billing Service Inc	Repair & Maintenance	4,859.61
45052	10/05/2018	John Deere Financial	Tires	57.00
45053	10/05/2018	Johnathon Hall	Lawn Maintenance	810.00
45054	10/05/2018	Joseph Lynn Powers	Prisoner Transport	255.00
45055	10/05/2018	Lee Kong-Massey	Prisoner Transport	565.20
45056	10/05/2018	LexisNexis	Office Expense	100.00
45057	10/05/2018	LexisNexis-CA	Law Library Expense	117.00
45058	10/05/2018	Maxwell Morris	Prisoner Transport	114.40
45059	10/05/2018	Moore County Treasurer	Salary & Benefits	5,162.86
45060	10/05/2018	MST Enterprises, LLC	Equipment	425.00

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Num	Date	Name	Account	Amount
45061	10/05/2018	Paradigm	Office/Computer Expense	1,410.87
45062	10/05/2018	Perdue Brandon Fielder Collins & M	Collections-(Purdue)	2,179.16
45063	10/05/2018	Potter County Clerk	Other Judicial Expense	610.48
45064	10/05/2018	Robert Reed	Prisoner Transport	98.60
45065	10/05/2018	Safe Place	DV-Safe Place	195.00
45066	10/05/2018	SPC-Sheriff	Office Expense	29.50
45067	10/05/2018	SPC Leasing, Inc.	Copy Machine	146.99
45068	10/05/2018	Tascosa Office	Copy Machine	470.68
45069	10/05/2018	Tascosa Office Solutions	Copy Machine	379.08
45070	10/05/2018	Texas Agricultural Finance Authority	Young Farmer	250.00
45071	10/05/2018	United Supply, Inc.	Repair & Maintenance	7.58
45072	10/05/2018	United Way	Jury Grand	10.00
45073	10/05/2018	Warren Cat-2	Repair & Maintenance	327.78
45074	10/05/2018	West Texas Gas Inc.-3	Fuel & Oil	1,337.28
45075	10/05/2018	Whites Lawn Care Service	Lawn Maintenance	95.00
45076	10/05/2018	Winkelman	Repair & Maintenance	79.00
45077	10/05/2018	Big Country Supply	Capitol Outlay Sheriff	2,301.33
45078	10/05/2018	Dalhart Rescue Mission	Contribution	100.00
45079	10/05/2018	Hartley County Tax Collector	Repair & Maintenance	7.50
45080	10/05/2018	Moore County Treasurer	Salary & Benefits	6,216.50
45081	10/05/2018	Regional Public Defender	Regional Public Defender	1,572.00
45082	10/05/2018	Reserve Account	County Postage	3,000.00
45083	10/05/2018	Secre-Tel	Office Expense	569.80
45084	10/05/2018	Soil & Water Conservation District	Contribution	100.00
45085	10/05/2018	TAC-Risk Management Pool	Worker's Compensation	4,137.00
45086	10/05/2018	Texas Assoc of Property	Seminars & CE	350.00
45087	10/05/2018	Texas Justice Court Training Cente	Seminars & CE	150.00
45088	10/05/2018	Tim Salley	Public Defender	4,156.75
45089	10/05/2018	XIT Museum	Contribution	200.00
45090	10/05/2018	LGS	Computer Program Expense	740.00
45091	10/10/2018	Hart Chevorlet Inc	Capitol Outlay-Sheriff	29,847.61
45092	10/10/2018	Hartley County Treasurer	Jury Grand	480.00
45093	10/10/2018	Rebecca Voight	Refund	14.00
45094	10/11/2018	Warren Cat-2	Capitol Outlay R&B Co Wide	168,307.41
45095	10/17/2018	Comptroller of Public Accounts	Refund	9,339.01
45096	10/17/2018	G and G Operators, LTD	Grant-CDBG/7216012	67,102.27
45097	10/25/2018	Blanco, Jr., Gonzolo	Payroll	213.58
45098	10/25/2018	Bowers, Lynne K	Payroll	141.01
45099	10/25/2018	Farris, John	Payroll	40.62
45100	10/25/2018	Aflac	Other Payments	1,407.24

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Num	Date	Name	Account	Amount
45101	10/25/2018	Bluecross Blueshield of Texas	Other Payments	612.00
45102	10/25/2018	Hartley Cemetery Fund	Other Payments	50.00
45103	10/25/2018	Hartley County Treasurer	Other Payments	103.96
45104	10/25/2018	Liberty National	Other Payments	306.02
45105	10/25/2018	Nationwide Retirement Solutions	Other Payments	275.00
45106	10/25/2018	New York Life	Other Payments	113.00
45107	10/25/2018	Texas Child Support Disbursement	Other Payments	348.00
45108	10/25/2018	TAC HEBP	Health Insurance	25,448.98
45109	10/25/2018	Atmos	Utilities	642.58
45110	10/25/2018	DialToneServices LP	Telephone	20.80
45111	10/25/2018	Omnibase Services of Texas	FTA-JP (Failure to Appear)	96.00
45112	10/25/2018	TAC-Risk Management Pool	Vehicle Insurance	5,035.00
45113	10/25/2018	Xcel Energy	Utilities	1,169.77
45114	10/26/2018	DFS&L	Refund	38.00
45115	10/31/2018	G and G Operators, LTD	Refund	76.25
45116	10/31/2018	Petra Williams	Refund	74.00
2251900	10/02/2018	TXDMV-Reg	Registration	20,641.87
2253202	10/09/2018	TXDMV-Reg	Registration	11,519.24
2254756	10/16/2018	TXDMV-Reg	Registration	3,956.36
2256529	10/24/2018	TXDMV-Reg	Registration	10,244.21
2257531	10/30/2018	TXDMV-Reg	Registration	9,980.93
03708627	10/26/2018	United States Treasury	PR Taxes	22,651.30
31730662	10/10/2018	State Comptroller-Sales & Tax	Sales & Use Tax	69,329.51
27618056726	10/30/2018	State Comptroller-Electronic Filing F	Qrt Ending 9/30/18	1,113.86
27618057232	10/30/2018	State Comptroller-Drug Court	Qrt Ending 9/30/18	1,982.49
27618057485	10/30/2018	State Comptroller-Seat Belt	Qrt Ending 9/30/18	273.50
27618058412	10/30/2018	State Comptroller-Court Cost & Arre	Qrt Ending 9/30/18	46,821.58
27618058914	10/30/2018	State Comptroller-Civil Fees	Qrt Ending 9/30/18	2,651.60
EFT	10/24/2018	QuickBooks Payroll Service	Direct Deposit Liabilities	77,482.56
EFT	10/15/2018	TCDRS	TCDRS-Retirement	21,424.55
Month to date total			\$	745,981.18