

## HARTLEY COUNTY

## Check Detail

April 2018

Num	Date	Name	Account	Amount
44479	04/02/2018	Hamilton K-9 Training INC	K9 Training	11,000.00
44480	04/02/2018	West Texas JPCA	Seminars & CE	200.00
44481	04/02/2018	Void	Void	0.00
44482	04/05/2018	69th Judicial District	Probation Adult	256.37
44483	04/05/2018	AEG Petroleum LLC	Fuel & Oil	1,501.40
44484	04/05/2018	Barbara Soto	Prisoner Transport	427.50
44485	04/05/2018	CASA	Jury Grand	50.00
44486	04/05/2018	Channing Water Works	Utilities	473.36
44487	04/05/2018	CIRA	Telephone	36.00
44488	04/05/2018	Citibank	Repair & Maintenance	4,893.10
44489	04/05/2018	City of Dalhart	Utilities	121.88
44490	04/05/2018	Clerk, Seventh Court of Appeals	7th Court of Appeals	100.00
44491	04/05/2018	Creations By Mikee	Equipment	1,584.00
44492	04/05/2018	Dallam-Hartley County Jail	Prisoner Transport	400.00
44493	04/05/2018	Dallam County Treasurer	Expense-Transfer	122,577.57
44494	04/05/2018	Deshane Pest Control	Pest Control	37.00
44495	04/05/2018	Diann Guffy	Prisoner Transport	802.50
44496	04/05/2018	District Attorney	Office Expense	432.10
44497	04/05/2018	Frontier Fuel - 2	Fuel & Oil	738.90
44498	04/05/2018	G and G Operators, LTD	Road Improvement	6,903.60
44499	04/05/2018	Garbage Gators	Utilities	70.00
44500	04/05/2018	Hartley Water Supply Corp.	Utilities	111.00
44501	04/05/2018	Kologik	Office Expense	60.00
44502	04/05/2018	Lee Kong-Massey	Prisoner Transport	375.00
44503	04/05/2018	LexisNexis-CA	Law Library Expense	117.00
44504	04/05/2018	Mayfield Paper Company	Janitorial	88.02
44505	04/05/2018	Michelle Isham	Other Judicial Expense	616.00
44506	04/05/2018	Mission Auto Supply-CW	Repair & Maintenance	404.56
44507	04/05/2018	Moore County Treasurer	Salary & Benefits	5,364.81
44508	04/05/2018	Paradigm	Office/Computer Expense	26.25
44509	04/05/2018	Perdue Brandon Fielder Collins & Mott	Collections-(Purdue)	1,847.53
44510	04/05/2018	Potter County Clerk	Other Judicial Expense	610.48
44511	04/05/2018	Precision Delta Corporation	Equipment/Maint-Sheriff	187.00
44512	04/05/2018	Quill-Treasurer	Office/Computer Expense	174.98
44513	04/05/2018	Shelly Burnett	Office Expense	209.12
44514	04/05/2018	SPC	Office Expense	318.00
44515	04/05/2018	Tascosa Office	Copy Machine	535.24
44516	04/05/2018	Texas Agricultural Finance Authority	Mar 2018	220.00
44517	04/05/2018	The Bridge	Other Judicial Expense	250.00
44518	04/05/2018	Tyler Technologies, Inc	Computer Expense	201.60

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44519	04/05/2018	Warren Cat-1	Repair & Maintenance	3,314.69
44520	04/05/2018	Warren Cat-2	Repair & Maintenance	5,501.85
44521	04/05/2018	West Texas Gas Inc.-3	Fuel & Oil	678.41
44522	04/05/2018	Yolanda Rios	Custodian Pct.-Contract	90.00
44523	04/05/2018	Dalhart Rescue Mission	Contribution	100.00
44524	04/05/2018	LGS	Computer Expense	740.00
44525	04/05/2018	Moore County Treasurer	Health Insurance	250.60
44526	04/05/2018	Soil & Water Conservation District	Contribution	100.00
44527	04/05/2018	TAC-Risk Management Pool	Public Official Liability	4,893.00
44528	04/05/2018	Tim Salley	Public Defender	4,156.75
44529	04/05/2018	XIT Museum	Contribution	200.00
44530	04/12/2018	Penny Loudder	Equipment/Maint-Sheriff	59.99
44531	04/20/2018	D. Parman	Seminars & CE	807.48
44532	04/25/2018	Amyx, Rebecca	Election Worker	161.61
44533	04/25/2018	Amyx, Richard F	Election Worker	217.02
44534	04/25/2018	Bailey, Jane	Election Worker	203.75
44535	04/25/2018	Blanco, Jr., Gonzolo	Payroll	104.33
44536	04/25/2018	Blevins, Carlissa	Election Worker	160.00
44537	04/25/2018	Bookout, Ann	Election Worker	262.50
44538	04/25/2018	Carter, Beth A	Election Worker	165.00
44539	04/25/2018	Davis, Joan M	Election Worker	87.74
44540	04/25/2018	Duyore, Cecelia S.	Election Worker	159.00
44541	04/25/2018	Enns, Margaret	Election Worker	168.00
44542	04/25/2018	Farris, John	Payroll	160.97
44543	04/25/2018	Gomez, Cecilia	Election Worker	160.00
44544	04/25/2018	Hancock, Eva	Election Worker	150.53
44545	04/25/2018	Keel, Edna L	Election Worker	166.00
44546	04/25/2018	Kimerer, Mary L	Election Worker	191.62
44547	04/25/2018	Miller, Stacy	Election Worker	162.00
44548	04/25/2018	Reyonlds, Carol J	Election Worker	153.31
44549	04/25/2018	Scott, Nancy L	Election Worker	153.30
44550	04/25/2018	Shepherd, Doris M.	Election Worker	160.00
44551	04/25/2018	Speer, Joyce K	Election Worker	202.50
44552	04/25/2018	Thompson, Barbara	Election Worker	159.00
44553	04/25/2018	Wilson, Sharon A	Election Worker	168.00
44554	04/25/2018	Aflac	Other Payments	1,375.66
44555	04/25/2018	Bluecross Blueshield of Texas	Other Payments	612.00
44556	04/25/2018	Hartley Cemetery Fund	Other Payments	50.00
44557	04/25/2018	Hartley County Treasurer	Other Payments	734.18
44558	04/25/2018	Liberty National	Other Payments	231.98

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Num	Date	Name	Account	Amount
44559	04/25/2018	Nationwide Retirement Solutions	Other Payments	275.00
44560	04/25/2018	New York Life	Other Payments	113.00
44561	04/25/2018	Texas Child Support Disbursement Un	Other Payments	348.00
44562	04/25/2018	TAC HEBP	Health Insurance	25,779.17
44563	04/25/2018	AT&T Mobility	Equipment/Maint-Sheriff	28.69
44564	04/25/2018	Atmos	Utilities	1,437.19
44565	04/25/2018	DialToneServices LP	Telephone	20.87
44566	04/25/2018	G and G Operators, LTD	Grant-CDBG/7216012	172,823.13
44567	04/25/2018	Xcel Energy	Utilities	1,283.76
44568	04/25/2018	Melissa Mead	Seminars & CE	79.07
44569	04/25/2018	Larry Schniederjan	Refund	28.00
44570	04/27/2018	National Police Canine Association	VOID	0.00
44571	04/27/2018	NNDDA	K-9 Expense	50.00
44572	04/27/2018	Randall County Sheriff	Fees County Sheriff	75.00
2214466	04/03/2018	TXDMV-Reg	Registration	11,226.27
2216175	04/10/2018	TXDMV-Reg	Registration	5,978.86
2217675	04/17/2018	TXDMV-Reg	Registration	15,078.82
2218904	04/24/2018	TXDMV-Reg	Registration	9,533.89
30085891	04/10/2018	State Comptroller-Sales & Tax	Mar 2018	92,676.54
64284324	04/26/2018	United States Treasury	PR Taxes	21,560.38
9318155345	04/30/2018	State Comptroller-Drug Court	Qrt Ending 3/31/18	1,764.56
9318155923	04/30/2018	State Comptroller-Electronic Filing Fee	Qrt Ending 3/31/18	1,013.11
9318158012	04/30/2018	State Comptroller-Court Cost & Arrest	Qrt Ending 3/31/18	59,478.88
9318161287	04/30/2018	State Comptroller-Civil Fees	Qrt Ending 3/31/18	2,410.00
EFT	04/24/2018	QuickBooks Payroll Service	Payroll	73,971.58
EFT	04/16/2018	TCDRS	TCDRS	19,434.26
Month to date total			\$	708,362.67
Year to date total			\$	3,461,528.18