

## HARTLEY COUNTY

## Check Detail

September 2018

Num	Date	Name	Account	Amount
44948	09/06/2018	Texas Agricultural Finance Authority	Young Farmer	330.00
44949	09/06/2018	69th Judicial District	Probation Adult	247.59
44950	09/06/2018	AirMedCare Network	Association Dues	1,356.00
44951	09/06/2018	Amarillo Urology Associates	Medical-Jail	1,225.00
44952	09/06/2018	Any Lab Test Now-Amarillo	Forensic Services	750.00
44953	09/06/2018	AT&T Mobility	Equipment/Maint-Sheriff	242.63
44954	09/06/2018	Brandt Engineers	Grant-CDBG/7216012	12,600.00
44955	09/06/2018	Channing Water Works	Utilities	489.56
44956	09/06/2018	CIRA	Telephone	36.00
44957	09/06/2018	Citibank	Repair & Maintenance	6,576.93
44958	09/06/2018	City of Dalhart	Utilities	181.13
44959	09/06/2018	Clerk, Seventh Court of Appeals	7th Court of Appeals	60.00
44960	09/06/2018	Corina Davila	Other Judicial Expense	100.00
44961	09/06/2018	Dalhart Publishing Company	Legal Notices	240.19
44962	09/06/2018	Dallam County Treasurer	Expense-Transfer	35,561.58
44963	09/06/2018	Deshane Pest Control	Pest Control	37.00
44964	09/06/2018	DFS&L	Refund	4.00
44965	09/06/2018	Field of Dreams Lawn Care	Lawn Maintenance	270.00
44966	09/06/2018	Frontier Fuel - 2	Fuel & Oil	1,135.63
44967	09/06/2018	G and G Operators, LTD	Road Improvement	13,162.73
44968	09/06/2018	Garbage Gators	Utilities	70.00
44969	09/06/2018	Government Forms & Supplies	Office/Computer Expense	251.78
44970	09/06/2018	Hartley Water Supply Corp.	Utilities	56.00
44971	09/06/2018	Heiser Tire Service	Tires	138.00
44972	09/06/2018	Insurance Associates	Bond Premiums	150.00
44973	09/06/2018	Johnathon Hall	Lawn Maintenance	675.00
44974	09/06/2018	Joseph Lynn Powers	Prisoner Transport	356.25
44975	09/06/2018	Josh & Sarah Reynolds	Lawn Maintenance	75.00
44976	09/06/2018	Kologik	Equipment	1,450.00
44977	09/06/2018	LexisNexis-CA	Law Library Expense	117.00
44978	09/06/2018	Lisa Thrash CSR	Visting Court Reporter	100.00
44979	09/06/2018	Mission Auto Supply-1	Repair & Maintenance	97.28
44980	09/06/2018	Mission Auto Supply-2	Repair & Maintenance	62.98
44981	09/06/2018	Ninth Administrative Judicial Region	Ninth Judicial District	641.20
44982	09/06/2018	Potter County Clerk	Other Judicial Expense	610.48
44983	09/06/2018	Robert Reed	Prisoner Transport	240.00
44984	09/06/2018	SPC	Office Expense	93.48
44985	09/06/2018	SPC Leasing, Inc.	Copy Machine	146.99
44986	09/06/2018	Stacy Zavala	Court Appointed Attorney Fees	352.00
44987	09/06/2018	TAC	Seminars & CE	160.00

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Num	Date	Name	Account	Amount
44988	09/06/2018	Tascosa Office	Copy Machine	569.27
44989	09/06/2018	Texas AgriLife Extension Conference	Seminars & C.E.	675.00
44990	09/06/2018	Tyler Technologies, Inc	Computer Program Expense	96.00
44991	09/06/2018	West Texas Gas Inc.-3	Fuel & Oil	1,831.97
44992	09/06/2018	Whitney Russell Printers	Office Expense	98.85
44993	09/06/2018	D. Parman	Seminars & CE	54.60
44994	09/06/2018	Dalhart Rescue Mission	Contribution	100.00
44995	09/06/2018	Hartley County Treasurer	Jury Grand	480.00
44996	09/06/2018	Moore County Treasurer	Health Insurance	250.60
44997	09/06/2018	Soil & Water Conservation District	Contribution	100.00
44998	09/06/2018	Tim Salley	Public Defender	4,156.75
44999	09/06/2018	XIT Museum	Contribution	200.00
45000	09/11/2018	Clinton Hale	Refund	78.50
45001	09/25/2018	Blanco, Jr., Gonzolo	Payroll	195.02
45002	09/25/2018	Bowers, Lynne K	Payroll	124.30
45003	09/25/2018	Farris, John	Payroll	87.06
45004	09/25/2018	Aflac	Other Payments	1,378.05
45005	09/25/2018	Bluecross Blueshield of Texas	Other Payments	612.00
45006	09/25/2018	Hartley Cemetery Fund	Other Payments	50.00
45007	09/25/2018	Hartley County Treasurer	Other Payments	7.24
45008	09/25/2018	Liberty National	Other Payments	231.98
45009	09/25/2018	Nationwide Retirement Solutions	Other Payments	275.00
45010	09/25/2018	New York Life	Other Payments	113.00
45011	09/25/2018	Texas Child Support Disbursement Un	Other Payments	348.00
45012	09/25/2018	Hartley County Treasurer	Other Payments	591.00
45013	09/25/2018	Atmos	Utilities	931.42
45014	09/25/2018	DialToneServices LP	Telephone	20.80
45015	09/25/2018	Hartley County Appraisal District	Appraisal District	21,975.61
45016	09/25/2018	LGS	Computer Program Expense	740.00
45017	09/25/2018	TAC-Risk Management Pool	Worker's Compensation	2,454.00
45018	09/25/2018	Xcel Energy	Utilities	1,285.47
45019	09/25/2018	TAC HEBP	Health Insurance	25,448.98
45020	09/27/2018	Carl Kuper	Refund	204.19

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Num	Date	Name	Account	Amount
2246195	09/04/2018	TXDMV-Reg	Registration	9,500.11
2247612	09/11/2018	TXDMV-Reg	Registration	7,140.40
2249143	09/18/2018	TXDMV-Reg	Registration	26,216.72
2250533	09/25/2018	TXDMV-Reg	Registration	10,549.67
3503613	09/10/2018	State Comptroller-Sales & Tax	Sales & Use Tax	92,322.36
44106441	09/26/2018	United States Treasury	PR Taxes	23,163.64
EFT	09/24/2018	QuickBooks Payroll Service	DD-Payroll	78,511.29
EFT	09/17/2018	TCDRS	TCDRS	20,454.76
Month to date total			\$	414,073.02
Year to date total			\$	5,119,810.65