

## HARTLEY COUNTY

## Check Detail

August 2018

Num	Date	Name	Account	Amount
44841	08/02/2018	Texas Agricultural Finance Authority	Young Farmer	360.00
44842	08/07/2018		Void	0.00
44843	08/07/2018	LGS-Training	Equipment Tech Fund-JP	320.00
44844	08/09/2018	69th Judicial District	Probation Adult	1,703.76
44845	08/09/2018	A to Z Home Center	Repair & Maintenance	27.94
44846	08/09/2018	AEG Petroleum LLC	Fuel & Oil	2,266.46
44847	08/09/2018	Ag Producers P1	Fuel & Oil	2,029.12
44848	08/09/2018	Ag Producers P2	Fuel & Oil	1,114.17
44849	08/09/2018	Ag Producers P3	Fuel & Oil	1,734.19
44850	08/09/2018	Ag Producers R&B	Fuel & Oil	107.76
44851	08/09/2018	Ag Producers SO	Fuel & Oil	812.55
44852	08/09/2018	Any Lab Test Now-Amarillo	Forensic Services	1,500.00
44853	08/09/2018	AT&T Mobility	Equipment/Maint-Sheriff	251.21
44854	08/09/2018	Big Country Supply	Equipment/Maint-Sheriff	329.37
44855	08/09/2018	Channing Water Works	Utilities	651.86
44856	08/09/2018	CIRA	Telephone	36.00
44857	08/09/2018	Citibank	Repair & Maintenance	7,890.43
44858	08/09/2018	City of Dalhart	Utilities	137.68
44859	08/09/2018	Clerk, Seventh Court of Appeals	7th Court of Appeals	30.00
44860	08/09/2018	Coast To Coast	Office/Computer Expense	85.99
44861	08/09/2018	Coffey Tire & Brake Inc	Tires	516.10
44862	08/09/2018	Dallam-Hartley County Jail	Prisoner Transport	316.11
44863	08/09/2018	Dallam County Treasurer	Expense-Transfer	36,911.38
44864	08/09/2018	Deshane Pest Control	Pest Control	37.00
44865	08/09/2018	Diann Guffy	Prisoner Transport	225.00
44866	08/09/2018	District Attorney	Office Expense	1,250.13
44867	08/09/2018	District Judge	Office Expense	285.07
44868	08/09/2018	ES&S	Election Expense	4,952.22
44869	08/09/2018	Field of Dreams Lawn Care	Lawn Maintenance	170.00
44870	08/09/2018	Garbage Gators	Utilities	140.00
44871	08/09/2018	Hart Chevrolet Inc	Repair & Maintenance	1,198.88
44872	08/09/2018	Hartley Water Supply Corp.	Utilities	78.50
44873	08/09/2018	Heiser Tire Service	Tires	622.80
44874	08/09/2018	Interstate Billing Service Inc	Repair & Maintenance	16.75
44875	08/09/2018	John Deere Financial	Repair & Maintenance	247.66
44876	08/09/2018	John Meachum	Prisoner Transport	476.25
44877	08/09/2018	Johnathon Hall	Lawn Maintenance	1,620.00
44878	08/09/2018	Joseph Lynn Powers	Prisoner Transport	476.25
44879	08/09/2018	Kimberly Kay Weatherly	Prisoner Transport	225.00
44880	08/09/2018	Kologik	Equipment Tech Fund-JP	1,200.00

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44881	08/09/2018	Lee Kong-Massey	Prisoner Transport	77.25
44882	08/09/2018	LexisNexis	Office Expense	50.00
44883	08/09/2018	LexisNexis-CA	Law Library Expense	117.00
44884	08/09/2018	Lisa Thrash CSR	Reporter District	442.00
44885	08/09/2018	Mayfield Paper Company	Janitorial	39.82
44886	08/09/2018	Mission Auto Supply-2	Repair & Maintenance	53.57
44887	08/09/2018	Mission Auto Supply-4	Repair & Maintenance	29.10
44888	08/09/2018	Mission Auto Supply-Sheriff	Repair & Maintenance	10.45
44889	08/09/2018	Monika Gomez	Prisoner Transport	77.25
44890	08/09/2018	National Industrial & Safety Supply	Repair & Maintenance	139.60
44891	08/09/2018	NMS Labs	Other Judicial Expense	50.00
44892	08/09/2018	Pitney Bowes	County Postage	156.00
44893	08/09/2018	Potter County Clerk	Other Judicial Expense	942.48
44894	08/09/2018	Pro Testing Solutions	Drug Testing	55.00
44895	08/09/2018	Shelly Burnett	Office Expense	247.59
44896	08/09/2018	SPC-JP	Office Expense	311.30
44897	08/09/2018	SPC-Sheriff	Office Expense	103.98
44898	08/09/2018	SPC Leasing, Inc.	Copy Machine	146.99
44899	08/09/2018	Stacy Leigh Grant	Court Appointed Attorney Fees	400.00
44900	08/09/2018	Stop Stick	Equipment/Maint-Sheriff	493.00
44901	08/09/2018	TAC-Membership	Seminars & CE	225.00
44902	08/09/2018	Tascosa Office	Copy Machine	468.88
44903	08/09/2018	Tascosa Office Solutions	Copy Machine	248.08
44904	08/09/2018	Texas Workforce Commission	Office Expense	839.41
44905	08/09/2018	ThyssenKrupp Elevator Corp	Repair & Maintenance	855.67
44906	08/09/2018	TimeDok	Office/Computer Expense	232.61
44907	08/09/2018	Twist Junction	Indigent Care	70.00
44908	08/09/2018	Warren Cat-2	Repair & Maintenance	110.64
44909	08/09/2018	Warren Cat-CW	Repair & Maintenance	52.71
44910	08/09/2018	West Texas Gas Inc.-3	Fuel & Oil	2,312.05
44911	08/09/2018	White's Plumbing	Repair & Maintenance	587.50
44912	08/09/2018	Whites Lawn Care Service	Lawn Maintenance	45.00
44913	08/09/2018	Dalhart Rescue Mission	Contribution	100.00
44914	08/09/2018	LGS	Computer Expense	740.00
44915	08/09/2018	Moore County Treasurer	Salary & Benefits	6,089.30
44916	08/09/2018	Soil & Water Conservation District	Contribution	100.00
44917	08/09/2018	Tim Salley	Public Defender	4,156.75
44918	08/09/2018	Xcel Energy	Utilities	124.17
44919	08/09/2018	XIT Museum	Contribution	200.00
44920	08/15/2018	A. Smith	Seminars & CE	208.68

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44921	08/15/2018	B. Moore	Seminars & CE	444.64
44922	08/17/2018	Melissa Mead	Seminars & CE	56.13
44923	08/17/2018	Rewalt Int LLC	Refund	22.00
44924	08/20/2018	Hart Chevorlet Inc	Capitol Outlay Sheriff	37,580.58
44925	08/24/2018	Blanco, Jr., Gonzolo	Payroll	332.21
44926	08/24/2018	Bowers, Lynne K	Payroll	85.35
44927	08/24/2018	Farris, John	Payroll	163.70
44928	08/24/2018	Aflac	Other Payments	1,378.06
44929	08/24/2018	Bluecross Blueshield of Texas	Other Payments	612.00
44930	08/24/2018	Hartley Cemetery Fund	Other Payments	50.00
44931	08/24/2018	Liberty National	Other Payments	231.98
44932	08/24/2018	Nationwide Retirement Solutions	Other Payments	275.00
44933	08/24/2018	New York Life	Other Payments	113.00
44934	08/24/2018	Texas Child Support Disbursement	Other Payments	348.00
44935	08/24/2018	TAC HEBP	Other Payments	25,779.17
44936	08/24/2018	Atmos	Utilities	930.93
44937	08/24/2018	DialToneServices LP	Telephone	20.80
44938	08/24/2018	Field of Dreams Lawn Care	Lawn Maintenance	220.00
44939	08/24/2018	M C Parrish Trust	Refund	175.00
44940	08/24/2018	Xcel Energy	Utilities	1,415.49
44941	08/24/2018	Jessica Sanchez	Refund	7.50
44942	08/24/2018	Stephen White	Refund	22.00
44943	08/28/2018	D. Parman	Seminars & CE	52.64
44944	08/28/2018	HPA	Refund	34.00
44945	08/29/2018	Diane Trull	Refund	58.00
44946	08/31/2018	Flush & Gush	Refund	60.00
44947	08/31/2018	Christine Sloniker	Refund	75.00
2239688	08/02/2018	TXDMV-Reg	Registration	72.00
2240445	08/07/2018	TXDMV-Reg	Registration	6,508.58
2241910	08/14/2018	TXDMV-Reg	Registration	6,752.74
2243686	08/21/2018	TXDMV-Reg	Registration	15,053.04
2244800	08/28/2018	TXDMV-Reg	Registration	12,853.62
13606737	08/27/2018	United States Treasury	Payroll Taxes	21,615.78
31248475	08/10/2018	State Comptroller-Sales & Tax	Jul 18	51,294.42
EFT	08/23/2018	QuickBooks Payroll Service	Payroll	74,079.81
EFT	08/15/2018	TCDRS	TCDRS	20,546.77
Month to date total			\$	373,382.36
Year to date total			\$	4,705,737.63