

HARTLEY COUNTY

Check Detail

August 2017

Num	Date	Name	Account	Amount
43667	08/08/2017	Texas Agricultural Finance Authority	Jul 17	275.00
43668	08/11/2017	69th Judicial District	Probation Adult	1,655.12
43669	08/11/2017	AEG Petroleum LLC	Fuel & Oil	1,011.24
43670	08/11/2017	Ag Producers P1	Fuel & Oil	519.28
43671	08/11/2017	Ag Producers P3	Fuel & Oil	628.45
43672	08/11/2017	Ag Producers R&B	Fuel & Oil	691.70
43673	08/11/2017	Ag Producers SO	Fuel & Oil	833.19
43674	08/11/2017	Al's Metal Work, Inc.	Repair & Maintenance	418.00
43675	08/11/2017	Amy Taylor CSR	Visting Court Reporter	284.36
43676	08/11/2017	Any Lab Test Now-Amarillo	Forensic Services	750.00
43677	08/11/2017	AT&T Mobility	Equipment/Maint-Sheriff	189.95
43678	08/11/2017	Barbara Soto	Prisoner Transport	40.05
43679	08/11/2017	Black's Welding	Repair & Maintenance	35.00
43680	08/11/2017	C&G Repair	Repair & Maintenance	83.90
43681	08/11/2017	CASA	Donation	160.00
43682	08/11/2017	Channing Water Works	Utilities	341.99
43683	08/11/2017	Citibank	Repair & Maintenance	10,446.93
43684	08/11/2017	City of Dalhart	Utilities	137.41
43685	08/11/2017	COPsync, Inc	Equipment Tech Fund-JP	1,200.00
43686	08/11/2017	Creative Product Source Inc	Equipment/Maint-Sheriff	299.48
43687	08/11/2017	Dalhart Monogram	Equipment	600.00
43688	08/11/2017	Dallam County Treasurer	Expense-Transfer	46,843.58
43689	08/11/2017	Deshane Pest Control	Pest Control	37.00
43690	08/11/2017	DialToneServices LP	Telephone	17.39
43691	08/11/2017	Diann Guffy	Prisoner Transport	941.25
43692	08/11/2017	District Attorney	Office Expense	1,559.78
43693	08/11/2017	District Judge	Office Expense	179.18
43694	08/11/2017	ES&S	Election Expense	4,952.22
43695	08/11/2017	Field of Dreams Lawn Care	Lawn Maintenance	360.00
43696	08/11/2017	Frontier Fuel - 2	Fuel & Oil	1,818.07
43697	08/11/2017	Garbage Gators	Utilities	70.00
43698	08/11/2017	Hartley Water Supply Corp.	Utilities	116.00
43699	08/11/2017	Horizon Funeral Home	Forensic Services	470.00
43700	08/11/2017	Insurance Associates	Bond Premiums	150.00
43701	08/11/2017	Interstate Billing Service Inc	Repair & Maintenance	15.30
43702	08/11/2017	John Deere Financial	Tires	1,378.00
43703	08/11/2017	Johnathon Hall	Lawn Maintenance	375.00
43704	08/11/2017	Kimberly Kay Weatherly	Prisoner Transport	446.25
43705	08/11/2017	Lee Kong-Massey	Prisoner Transport	535.05
43706	08/11/2017	LexisNexis	Office Expense	100.00

HARTLEY COUNTY

Check Detail

August 2017

Num	Date	Name	Account	Amount
43707	08/11/2017	LexisNexis-CA	Law Library Expense	112.00
43708	08/11/2017	Modern Marketing	Equipment	331.24
43709	08/11/2017	Office Time Savers Inc.	Office Expense TC	125.10
43710	08/11/2017	Paul's Windshield Service	Repair & Maintenance	150.00
43711	08/11/2017	Pitney Bowes	County Postage	156.00
43712	08/11/2017	Pro Care Automotive	Repair & Maintenance	1,017.70
43713	08/11/2017	PRPC	Seminars & CE	20.00
43714	08/11/2017	Richard Dambold	Visting Judge	100.58
43715	08/11/2017	Roxie Hughes	Custodian Pct.-Contract	150.00
43716	08/11/2017	Shelly Burnett	Office Expense	477.84
43717	08/11/2017	SHI Government Solutions Inc	Office Expense	165.04
43718	08/11/2017	SPC	Office Expense	155.97
43719	08/11/2017	SPC Leasing, Inc.	Copy Machine	146.99
43720	08/11/2017	Tascosa Office	Copy Machine	431.02
43721	08/11/2017	Tascosa Office Solutions	Copy Machine	360.06
43722	08/11/2017	Texas State University-San Marcos	Seminars & CE	300.00
43723	08/11/2017	ThyssenKrupp Elevator Corp	Repair & Maintenance	827.15
43724	08/11/2017	United Way	Donation	90.00
43725	08/11/2017	West Texas Gas Inc.-3	Fuel & Oil	497.58
43726	08/11/2017	Whites Lawn Care Service	Lawn Maintenance	360.00
43727	08/11/2017	Winkelman	Repair & Maintenance	127.33
43728	08/11/2017	Wrights Classics	Repair & Maintenance	466.75
43729	08/11/2017	Xcel Energy	Utilities	124.66
43730	08/11/2017	XIT Concrete Inc.	Road Improvement	48.00
43731	08/11/2017	Clerk, Seventh Court of Appeals	7th Court of Appeals	20.00
43732	08/11/2017	Dalhart Rescue Mission	Contribution	100.00
43733	08/11/2017	Dallam County Treasurer	Expense-Transfer	13,618.46
43734	08/11/2017	LGS	Computer Expense	740.00
43735	08/11/2017	Melissa Mead	Seminars & CE	271.76
43736	08/11/2017	Moore County Treasurer	Salary & Benefits	5,847.95
43737	08/11/2017	Paradigm	Office/Computer Expense	237.50
43738	08/11/2017	Soil & Water Conservation District	Contribution	100.00
43739	08/11/2017	Tim Salley	Public Defender	4,156.75
43740	08/11/2017	Warren Cat-2	Repair & Maintenance	5,294.23
43741	08/11/2017	XIT Museum	Contribution	200.00
43742	08/22/2017	Harold T Andrews	Refund	57.54
43743	08/22/2017	Keith Powell	Refund	77.35
43744	08/22/2017	Nationstar Mortgage LLC	Refund	4.00
43745	08/25/2017	Blanco, Jr., Gonzolo	Payroll	262.20
43746	08/25/2017	Farris, John	Payroll	43.70

HARTLEY COUNTY

Check Detail

August 2017

Num	Date	Name	Account	Amount
43747	08/25/2017	Aflac	Other Payments	998.85
43748	08/25/2017	Bluecross Blueshield of Texas	Other Payments	544.00
43749	08/25/2017	Hartley Cemetery Fund	Other Payments	50.00
43750	08/25/2017	Hartley County MRP	Other Payments	100.00
43751	08/25/2017	Nationwide Retirement Solutions	Other Payments	290.00
43752	08/25/2017	New York Life	Other Payments	113.00
43753	08/25/2017	Texas Child Support Disbursement Ur	Other Payments	348.00
43754	08/25/2017	TAC HEBP	Other Payments	21,977.39
43755	08/25/2017	Atmos	Utilities	882.01
43756	08/25/2017	Melissa Mead	Seminars & CE	77.99
43757	08/25/2017	Xcel Energy	Utilities	1,577.87
43758	08/25/2017	Raymond Duyore	Refund	6.50
43759	08/28/2017	Hartley County Treasurer	Jury Grand	480.00
43760	08/30/2017	B. Moore	Seminars & CE	210.79
43761	08/30/2017	Greg Oelke, PC	Refund	307.00
43762	08/30/2017	H Bar H Farms	Refund	46.13
43763	08/30/2017	Penny Loudder	Reimb	45.98
43764	08/31/2017	Caterpillar Financial Services	Capitol Outlay R&B Co Wide	108,859.36
2165655	08/01/2017	TXDMV-Reg	Registration	7,180.45
2166222	08/03/2017	TXDMV-Reg	Registration	96.00
2167422	08/09/2017	TXDMV-Reg	Registration	5,490.38
2168368	08/15/2017	TXDMV-Reg	Registration	4,503.58
2169755	08/22/2017	TXDMV-Reg	Registration	7,699.80
2171259	08/29/2017	TXDMV-Reg	Registration	4,496.77
7288026	08/28/2017	United States Treasury	Payroll Taxes	21,609.90
27984411	08/10/2017	State Comptroller-Sales & Tax	Jul 17	105,451.29
EFT	08/24/2017	QuickBooks Payroll Service	Payroll	68,789.08
EFT	08/15/2017	TCDRS	TCDRS-Retirement	18,374.84
Month to date total			\$	499,344.53
Year to date total			\$	4,841,500.49