

## HARTLEY COUNTY

## Check Detail

July 2018

| Num   | Date       | Name                                     | Account                 | Amount    |
|-------|------------|--|-------------------------|-----------|
| 44764 | 07/03/2018 | Tx Parks & Wildlife                      | Parks & Wildlife        | 42.50     |
| 44765 | 07/03/2018 | Tx Parks & Wildlife                      | Parks & Wildlife        | 2,964.80  |
| 44766 | 07/06/2018 | 69th Judicial District                   | Probation Adult         | 308.66    |
| 44767 | 07/06/2018 | A to Z Home Center                       | Repair & Maintenance    | 20.88     |
| 44768 | 07/06/2018 | AEG Petroleum LLC                        | Fuel & Oil              | 2,197.73  |
| 44769 | 07/06/2018 | AT&T Mobility                            | Equipment/Maint-Sheriff | 235.14    |
| 44770 | 07/06/2018 | Brandt Engineers                         | Grant-CDBG/7216012      | 5,600.00  |
| 44771 | 07/06/2018 | CASA                                     | Jury District           | 170.00    |
| 44772 | 07/06/2018 | Channing Water Works                     | Utilities               | 585.56    |
| 44773 | 07/06/2018 | CIRA                                     | Telephone               | 36.00     |
| 44774 | 07/06/2018 | Citibank                                 | Repair & Maintenance    | 6,447.40  |
| 44775 | 07/06/2018 | City of Dalhart                          | Utilities               | 145.58    |
| 44776 | 07/06/2018 | Civil Air Patrol Magazine                | Equipment               | 295.00    |
| 44777 | 07/06/2018 | Clerk, Seventh Court of Appeals          | 7th Court of Appeals    | 45.00     |
| 44778 | 07/06/2018 | Coffey Tire & Brake Inc                  | Tires                   | 721.61    |
| 44779 | 07/06/2018 | Dallam-Hartley County Jail               | Prisoner Transport      | 83.06     |
| 44780 | 07/06/2018 | Dallam County Treasurer                  | Expense-Transfer        | 38,512.44 |
| 44781 | 07/06/2018 | Deshane Pest Control                     | Pest Control            | 37.00     |
| 44782 | 07/06/2018 | Diann Guffy                              | Prisoner Transport      | 252.15    |
| 44783 | 07/06/2018 | Emblem Enterprises, Inc.                 | Equipment               | 212.60    |
| 44784 | 07/06/2018 | Frontier Fuel - 2                        | Fuel & Oil              | 1,236.41  |
| 44785 | 07/06/2018 | G and G Operators, LTD                   | Road Improvement        | 304.32    |
| 44786 | 07/06/2018 | Government Forms & Supplies              | Office/Computer Expense | 188.93    |
| 44787 | 07/06/2018 | Hartley Water Supply Corp.               | Utilities               | 56.00     |
| 44788 | 07/06/2018 | Heather Morris                           | Prisoner Transport      | 252.15    |
| 44789 | 07/06/2018 | Interstate Billing Service Inc           | Repair & Maintenance    | 24.01     |
| 44790 | 07/06/2018 | LexisNexis                               | Office Expense          | 100.00    |
| 44791 | 07/06/2018 | LexisNexis-CA                            | Law Library Expense     | 117.00    |
| 44792 | 07/06/2018 | Lisa Thrash CSR                          | Reporter District       | 200.00    |
| 44793 | 07/06/2018 | Mayfield Paper Company                   | Janitorial              | 94.18     |
| 44794 | 07/06/2018 | Mission Auto Supply-CW                   | Repair & Maintenance    | 25.98     |
| 44795 | 07/06/2018 | Mission Auto Supply-Sheriff              | Repair & Maintenance    | 3.60      |
| 44796 | 07/06/2018 | Monika Gomez                             | Prisoner Transport      | 58.20     |
| 44797 | 07/06/2018 | Myron                                    | Office Expense          | 275.05    |
| 44798 | 07/06/2018 | Paradigm                                 | Office/Computer Expense | 855.00    |
| 44799 | 07/06/2018 | Perdue Brandon Fielder Collins & Mott LL | Collections-(Purdue)    | 4,117.61  |
| 44800 | 07/06/2018 | Ross Burson                              | Repair & Maintenance    | 2,817.53  |
| 44801 | 07/06/2018 | Scott-Merriman, Inc.                     | Office Expense          | 291.00    |
| 44802 | 07/06/2018 | SPC                                      | Office Expense          | 296.94    |
| 44803 | 07/06/2018 | Void                                     | Void                    | 0.00      |

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| 44804 | 07/06/2018 | Tascosa Office                        | Copy Machine               | 488.50    |
| 44805 | 07/06/2018 | Tascosa Office Solutions              | Copy Machine               | 348.68    |
| 44806 | 07/06/2018 | Texas Agricultural Finance Authority  | Young Farmer Jun 18        | 195.00    |
| 44807 | 07/06/2018 | United Way                            | Jury District              | 10.00     |
| 44808 | 07/06/2018 | Warren Cat-1                          | Repair & Maintenance       | 2,041.65  |
| 44809 | 07/06/2018 | Warren Cat-2                          | Repair & Maintenance       | 883.14    |
| 44810 | 07/06/2018 | Warren Cat-3                          | Repair & Maintenance       | 5,265.60  |
| 44811 | 07/06/2018 | Warren Cat-CW                         | Repair & Maintenance       | 841.57    |
| 44812 | 07/06/2018 | West Texas Gas Inc.-3                 | Fuel & Oil                 | 1,444.88  |
| 44813 | 07/06/2018 | Whites Lawn Care Service              | Lawn Maintenance           | 360.00    |
| 44814 | 07/06/2018 | Whitney Russell Printers              | Office Expense             | 90.00     |
| 44815 | 07/06/2018 | Dalhart Rescue Mission                | Contribution               | 100.00    |
| 44816 | 07/06/2018 | Dallam County Treasurer               | Expense-Transfer           | 43,654.66 |
| 44817 | 07/06/2018 | LGS                                   | Computer Expense           | 740.00    |
| 44818 | 07/06/2018 | Moore County Treasurer                | Salary & Benefits          | 5,981.63  |
| 44819 | 07/06/2018 | Soil & Water Conservation District    | Contribution               | 100.00    |
| 44820 | 07/06/2018 | SPC Leasing, Inc.                     | Copy Machine               | 146.99    |
| 44821 | 07/06/2018 | Tim Salley                            | Public Defender            | 4,156.75  |
| 44822 | 07/06/2018 | XIT Museum                            | Contribution               | 200.00    |
| 44823 | 07/18/2018 | DFS&L                                 | Refund                     | 4.00      |
| 44824 | 07/18/2018 | Hartley County Treasurer              | Jury Grand                 | 860.00    |
| 44825 | 07/25/2018 | Blanco, Jr., Gonzolo                  | Payroll                    | 358.21    |
| 44826 | 07/25/2018 | Lujan, Maria D                        | Payroll                    | 227.99    |
| 44827 | 07/25/2018 | Aflac                                 | Other Payments             | 1,378.06  |
| 44828 | 07/25/2018 | Bluecross Blueshield of Texas         | Other Payments             | 612.00    |
| 44829 | 07/25/2018 | Hartley Cemetery Fund                 | Other Payments             | 50.00     |
| 44830 | 07/25/2018 | Hartley County Treasurer              | Other Payments             | 107.47    |
| 44831 | 07/25/2018 | Liberty National                      | Other Payments             | 231.98    |
| 44832 | 07/25/2018 | Nationwide Retirement Solutions       | Other Payments             | 275.00    |
| 44833 | 07/25/2018 | New York Life                         | Other Payments             | 113.00    |
| 44834 | 07/25/2018 | Texas Child Support Disbursement Unit | Other Payments             | 348.00    |
| 44835 | 07/25/2018 | TAC HEBP                              | Health Insurance           | 25,779.17 |
| 44836 | 07/25/2018 | AT&T Mobility                         | Equipment/Maint-Sheriff    | 911.76    |
| 44837 | 07/25/2018 | Atmos                                 | Utilities                  | 970.49    |
| 44838 | 07/25/2018 | DialToneServices LP                   | Telephone                  | 20.47     |
| 44839 | 07/25/2018 | Omnibase Services of Texas            | FTA-JP (Failure to Appear) | 222.00    |
| 44840 | 07/25/2018 | Xcel Energy                           | Utilities                  | 1,338.04  |

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| 2233474             | 07/03/2018 | TXDMV-Reg                                | Registration         | 4,529.29     |
| 2234724             | 07/10/2018 | TXDMV-Reg                                | Registration         | 6,138.23     |
| 2236160             | 07/17/2018 | TXDMV-Reg                                | Registration         | 4,214.77     |
| 2237573             | 07/24/2018 | TXDMV-Reg                                | Registration         | 5,955.82     |
| 2239007             | 07/31/2018 | TXDMV-Reg                                | Registration         | 7,716.63     |
| 30933965            | 07/31/2018 | State Comptroller-Court Cost & Arrest Fe | Qrt Ending 6/30/18   | 56,671.73    |
| 30934077            | 07/31/2018 | State Comptroller-Civil Fees             | Qrt Ending 6/30/18   | 2,223.15     |
| 30935358            | 07/30/2018 | State Comptroller-Electronic Filing Fee  | Qrt Ending 6/30/18   | 1,134.26     |
| 30935409            | 07/31/2018 | State Comptroller-Specialty Court Progra | Qrt Ending 6/30/18   | 2,212.83     |
| 30953023            | 07/10/2018 | State Comptroller-Sales & Tax            | Month Ending 6/30/18 | 61,306.63    |
| 85804623            | 07/26/2018 | United States Treasury                   | Payroll Taxes        | 21,788.60    |
| EFT                 | 07/24/2018 | QuickBooks Payroll Service               | Payroll              | 74,885.20    |
| EFT                 | 07/16/2018 | TCDRS                                    | TCDRS                | 20,026.76    |
| Month to date total |            |  | \$                   | 439,887.61   |
| Year to date total  |            |  | \$                   | 4,332,355.27 |