

## HARTLEY COUNTY

## Check Detail

March 2017

Num	Date	Name	Account	Amount
43209	03/01/2017	COPsync, Inc	COPSync (Equip)	7,500.00
43210	03/01/2017	Hartley County Treasurer	Jury Grand	480.00
43211	03/09/2017	69th Judicial District	Probation Adult	673.92
43212	03/09/2017	AEG Petroleum LLC	Fuel & Oil	49.77
43213	03/09/2017	Ag Producers P1	Fuel & Oil	325.44
43214	03/09/2017	Ag Producers P3	Fuel & Oil	760.99
43215	03/09/2017	Ag Producers R&B	Fuel & Oil	1,219.17
43216	03/09/2017	Ag Producers SO	Fuel & Oil	589.82
43217	03/09/2017	Alexandria Vigil	Prisoner Transport	56.55
43218	03/09/2017	AT&T Mobility	Equipment/Maint-Sheriff	190.15
43219	03/09/2017	Bailey Flying Service	Repair & Maintenance	80.00
43220	03/09/2017	Bartlett's Lumber & Hardware	Repair & Maintenance	97.49
43221	03/09/2017	Bear Graphics, Inc.	Office/Computer Expense	123.65
43222	03/09/2017	Bob's Towing LLC	Repair & Maintenance	245.00
43223	03/09/2017	Cagle Designs	Office Expense	384.00
43224	03/09/2017	Channing Water Works	Utilities	173.99
43225	03/09/2017	CIRA	Telephone	34.00
43226	03/09/2017	Citibank	Repair & Maintenance	8,034.49
43227	03/09/2017	City of Dalhart	Utilities	102.01
43228	03/09/2017	CJ&CATX	Association Dues	1,200.00
43229	03/09/2017	Dallam County Treasurer	Expense-Transfer	47,964.74
43230	03/09/2017	Deshane Pest Control	Pest Control	37.00
43231	03/09/2017	District Judge	Office Expense	298.81
43232	03/09/2017	Field of Dreams Lawn Care	Lawn Maintenance	150.00
43233	03/09/2017	Frontier Fuel - 2	Fuel & Oil	2,794.16
43234	03/09/2017	Gabrielle C Padilla	Prisoner Transport	165.60
43235	03/09/2017	Garbage Gators	Utilities	70.00
43236	03/09/2017	Hartley Water Supply Corp.	Utilities	51.00
43237	03/09/2017	Insurance Associates	Bond Premiums	100.00
43238	03/09/2017	Interstate Billing Service Inc	Repair & Maintenance	112.38
43239	03/09/2017	Jennings Tire, Windshield	Repair & Maintenance	158.95
43240	03/09/2017	Jim Rentfro	Tires	10.00
43241	03/09/2017	John Deere Financial	Tires	853.18
43242	03/09/2017	Kimberly Kay Weatherly	Prisoner Transport	56.55
43243	03/09/2017	Lee Kong-Massey	Prisoner Transport	165.60
43244	03/09/2017	LexisNexis	Office Expense	50.00
43245	03/09/2017	Lucas Auto Parts-R&B	Repair & Maintenance	424.38
43246	03/09/2017	Moore County Treasurer	Salary & Benefits	5,605.80
43247	03/09/2017	Omega Electronics	Repair & Maintenance	65.00
43248	03/09/2017	Paradigm	Office Expense	906.44

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Num	Date	Name	Account	Amount
43249	03/09/2017	Pro Care Automotive	Repair & Maintenance	1,818.84
43250	03/09/2017	Robert Chase Lemley	Prisoner Transport	462.60
43251	03/09/2017	Roxie Hughes	Custodian Pct.-Contract	120.00
43252	03/09/2017	Scott-Merriman, Inc.	Office/Computer Expense	644.28
43253	03/09/2017	Shane Bramblett	Prisoner Transport	60.00
43254	03/09/2017	SPC-Sheriff	Office Expense-Voter Registrar	80.10
43255	03/09/2017	SPC Leasing, Inc.	Copy Machine	146.99
43256	03/09/2017	TAC-Risk Management Pool	Worker's Compensation	2,281.00
43257	03/09/2017	Tascosa Office	Copy Machine	456.42
43258	03/09/2017	Tascosa Office Solutions	Copy Machine	207.34
43259	03/09/2017	Taser International	Equipment/Maint-Sheriff	2,485.84
43260	03/09/2017	Texas Agricultural Finance Authority	Young Farmer	245.00
43261	03/09/2017	The Productivity Center	Seminars & CE	317.00
43262	03/09/2017	Tyler Technologies, Inc	Records Archive	3,661.00
43263	03/09/2017	Universal Products	Equipment/Maint-Sheriff	3,400.00
43264	03/09/2017	West Texas Gas Inc.-3	Fuel & Oil	2,823.31
43265	03/09/2017	Xcel Energy	Utilities	157.61
43266	03/09/2017	XIT Sand and Gravel, LLC	Road Improvement	2,809.53
43267	03/09/2017	COPsync, Inc	Equipment/Maint-Sheriff	60.00
43268	03/09/2017	Dalhart Rescue Mission	Contribution	100.00
43269	03/09/2017	Hartley County Appraisal District	Appraisal District	19,351.41
43270	03/09/2017	Jasmine Sisneros	Prisoner Transport	84.30
43271	03/09/2017	Kimberly Kay Weatherly	Prisoner Transport	84.30
43272	03/09/2017	L. Drost	Refund	22.00
43273	03/09/2017	LGS	Computer Expense	740.00
43274	03/09/2017	Moore County Treasurer	Salary & Benefits	5,965.08
43275	03/09/2017	PPCTA	Seminars & CE	100.00
43276	03/09/2017	Soil & Water Conservation District	Contribution	100.00
43277	03/09/2017	Stormy Bosell	Repair & Maintenance	100.00
43278	03/09/2017	Tim Salley	Public Defender	4,156.75
43279	03/09/2017	Van Beek Trucking LLC	Refund	840.00
43280	03/09/2017	XIT Museum	Contribution	200.00
43281	03/16/2017	Void	Void	0.00
43282	03/16/2017	DAC	Refund	58.00
43283	03/16/2017	Hartley County Treasurer	Jury District	1,960.00
43284	03/16/2017	Jeffrey Flores	Refund	58.00
43285	03/21/2017	Hartland Transportation LLC	Refund	88.00
43286	03/24/2017	Blanco, Jr., Gonzolo	Payroll	132.52
43287	03/24/2017	Farris, John	Payroll	85.86
43288	03/24/2017	Aflac	Other Payments	998.85

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Num	Date	Name	Account	Amount
43289	03/24/2017	Bluecross Blueshield of Texas	Other Payments	544.00
43290	03/24/2017	Hartley Cemetery Fund	Other Payments	50.00
43291	03/24/2017	Hartley County MRP	Other Payments	100.00
43292	03/24/2017	Hartley County Treasurer	Other Payments	86.93
43293	03/24/2017	Nationwide Retirement Solutions	Other Payments	290.00
43294	03/24/2017	New York Life	Other Payments	91.00
43295	03/24/2017	Texas Child Support Disbursement	Other Payments	348.00
43296	03/24/2017	Hartley County Treasurer	Other Payments	375.00
43297	03/24/2017	TAC HEBP	Health Insurance	24,557.99
43298	03/24/2017	Atmos	Utilities	1,738.87
43299	03/24/2017	DialToneServices LP	Telephone	17.36
43300	03/24/2017	Xcel Energy	Utilities	1,147.09
43301	03/24/2017	National Police Canine Association	K-9 Expense	60.00
43302	03/24/2017	NNDDA	K-9 Expense	55.00
2135084	03/07/2017	TXDMV-Reg	Registration	120.00
2135133	03/07/2017	TXDMV-Reg	Registration	1,877.45
2136646	03/14/2017	TXDMV-Reg	Registration	2,134.35
2138189	03/21/2017	TXDMV-Reg	Registration	2,227.85
EFT	03/27/2017	United States Treasury	PR Taxes	21,023.62
EFT	03/10/2017	State Comptroller-Sales & Tax	Mar 17	74,051.33
EFT	03/23/2017	QuickBooks Payroll Service	Payroll	67,248.54
EFT	03/15/2017	TCDRS	TCDRS-Retirement	18,421.07
Month to date total			\$	356,387.41
Year to date total			\$	2,651,060.65