

HARTLEY COUNTY

Check Detail

May 2017

Num	Date	Name	Account	Amount
43395	05/01/2017	Hartley County Tax Collector	Repair & Maintenance	7.50
43396	05/01/2017	Hartley County Treasurer	Jury Grand	480.00
43397	05/05/2017	69th Judicial District	Probation Adult	359.58
43398	05/05/2017	A. Smith	Seminars & CE	84.85
43399	05/05/2017	Ag Producers P1	Fuel & Oil	725.04
43400	05/05/2017	Ag Producers P3	Fuel & Oil	897.79
43401	05/05/2017	Ag Producers R&B	Fuel & Oil	956.22
43402	05/05/2017	Ag Producers SO	Fuel & Oil	1,038.60
43403	05/05/2017	Amy Taylor CSR	Visting Court Reporter	409.36
43404	05/05/2017	AT&T Mobility	Equipment/Maint-Sheriff	189.95
43405	05/05/2017	B. Moore	Seminars & CE	284.85
43406	05/05/2017	Big Country Supply	Capitol Outlay Sheriff	1,595.30
43407	05/05/2017	Bob's Towing LLC	Repair & Maintenance	148.00
43408	05/05/2017	Channing Water Works	Utilities	200.99
43409	05/05/2017	Cheif LES	Equipment	193.50
43410	05/05/2017	CIRA	Telephone	32.00
43411	05/05/2017	Citibank	Repair & Maintenance	12,183.93
43412	05/05/2017	City of Dalhart	Utilities	104.96
43413	05/05/2017	Coast To Coast	Office/Computer Expense	85.99
43414	05/05/2017	Coffey Tire & Brake Inc	Tires	645.98
43415	05/05/2017	County of Dallas	Refund	4.00
43416	05/05/2017	Dallam-Hartley County Jail	Prisoner Transport	254.03
43417	05/05/2017	Dallam County Treasurer	Expense-Transfer	43,624.62
43418	05/05/2017	Deshane Pest Control	Pest Control	37.00
43419	05/05/2017	Diann Guffy	Prisoner Transport	615.00
43420	05/05/2017	District Attorney	Office Expense	451.98
43421	05/05/2017	Ebelardo "Abe" Lopez	Visting Judge	55.64
43422	05/05/2017	Field of Dreams Lawn Care	Lawn Maintenance	190.00
43423	05/05/2017	G and G Operators, LTD	Road Improvement	1,989.93
43424	05/05/2017	Garbage Gators	Utilities	70.00
43425	05/05/2017	Hartley Water Supply Corp.	Utilities	51.00
43426	05/05/2017	Hill Country Software	Equipment Tech Fund-JP	2,710.00
43427	05/05/2017	Kimberly Kay Weatherly	Prisoner Transport	615.00
43428	05/05/2017	LexisNexis-CA	Law Library Expense	560.00
43429	05/05/2017	LGS	Computer Expense	440.00
43430	05/05/2017	Lucas Auto Parts-Sheriff	Repair & Maintenance	3.69
43431	05/05/2017	Mayfield Paper Company	Janitorial	33.73
43432	05/05/2017	Moore County Treasurer	Salary & Benefits	5,736.09
43433	05/05/2017	Omega Electronics	Capitol Outlay Sheriff	88.74
43434	05/05/2017	Paradigm	Office/Computer Expense	1,997.23

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43435	05/05/2017	Richard Dambold	Visting Judge	50.29
43436	05/05/2017	Roxie Hughes	Custodian Pct.-Contract	150.00
43437	05/05/2017	Shelly Burnett	Office Expense	230.45
43438	05/05/2017	SPC Leasing, Inc.	Copy Machine	146.99
43439	05/05/2017	Tascosa Office	Copy Machine	505.18
43440	05/05/2017	Tascosa Office Solutions	WSB/General Operating Accou	178.94
43441	05/05/2017	Texas Agricultural Finance Authority	Young Farmer	295.00
43442	05/05/2017	Thomson West-County	Law Library Expense	867.00
43443	05/05/2017	ThyssenKrupp Elevator Corp	Repair & Maintenance	827.15
43444	05/05/2017	Tyler Technologies, Inc	Computer Expense	70.00
43445	05/05/2017	Warren Cat-2	Repair & Maintenance	6.56
43446	05/05/2017	West Texas Gas Inc.-3	Fuel & Oil	156.71
43447	05/05/2017	Whitney Russell Printers	Office Expense	145.45
43448	05/05/2017	Dalhart Rescue Mission	Contribution	100.00
43449	05/05/2017	Daniel Chung Lee	Refund	274.00
43450	05/05/2017	LGS	Computer Expense	740.00
43451	05/05/2017	Moore County Treasurer	Salary & Benefits	5,967.71
43452	05/05/2017	Priority Settlement Group of Texas, LL	Refund	34.00
43453	05/05/2017	Soil & Water Conservation District	Contribution	100.00
43454	05/05/2017	Tim Salley	Public Defender	4,156.75
43455	05/05/2017	XIT Museum	Contribution	200.00
43456	05/05/2017	M & S Body Shop	Capitol Outlay Sheriff	6,109.94
43457	05/10/2017	Virgil Dean Brown	Refund	6.50
43458	05/19/2017	Burdett, Morgan, Willaimson & Boyken	Refund	12.00
43459	05/19/2017	Gene Lowery	Refund	5.00
43460	05/19/2017	Greg Oelke, PC	Refund	15.00
43461	05/19/2017	Melissa Mead	Seminars & CE	363.76
43462	05/18/2017	STCJ&CA	Seminars & CE	1,200.00
43463	05/25/2017	Blanco, Jr., Gonzolo	Payroll	271.13
43464	05/25/2017	Farris, John	Payroll	42.16
43465	05/25/2017	Aflac	Other Payments	998.85
43466	05/25/2017	Bluecross Blueshield of Texas	Other Payments	544.00
43467	05/25/2017	Hartley Cemetery Fund	Other Payments	50.00
43468	05/25/2017	Hartley County MRP	Other Payments	100.00
43469	05/25/2017	Nationwide Retirement Solutions	Other Payments	290.00
43470	05/25/2017	New York Life	Other Payments	113.00
43471	05/25/2017	Texas Child Support Disbursement Uni	Other Payments	348.00
43472	05/25/2017	TAC HEBP	Health Insurance	23,402.80
43473	05/25/2017	Atmos	Utilities	1,185.00
43474	05/25/2017	DialToneServices LP	Telephone	17.41

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43475	05/25/2017	Eugenia M Amico	Refund	90.00
43476	05/25/2017	Melissa Mead	County Postage	3.76
43477	05/25/2017	Xcel Energy	Utilities	1,025.74
43478	05/30/2017	First Financial Bank NA	A/P-Gov Cap (7353)	26,297.61
2146895	05/02/2017	TXDMV-Reg	Registration	7,558.79
2148436	05/09/2017	TXDMV-Reg	Registration	13,814.89
2149814	05/16/2017	TXDMV-Reg	Registration	5,050.46
2151178	05/23/2017	TXDMV-Reg	Registration	6,218.71
2152698	05/30/2017	TXDMV-Reg	Registration	4,846.57
27074730	05/10/2017	State Comptroller-Sales & Tax	Apr 2017	34,371.20
41224850	05/26/2017	United States Treasury	PR Taxes	21,288.28
EFT	05/24/2017	QuickBooks Payroll Service	Payroll	67,967.11
EFT	05/15/2017	TCDRS	TCDRS Retirement	18,712.21
		Month to date total	\$	337,674.13
		Year to date total	\$	3,467,174.31