

## HARTLEY COUNTY

## Check Detail

October 2017

Num	Date	Name	Account	Amount
43851	10/02/2017	Hartley County Treasurer	Jury Grand	480.00
43852	10/02/2017	Wellington State Bank	Loan/SO Capital Outlay	31,227.12
43853	10/02/2017	Hartley County Tax Collector	Repair & Maintenance	7.50
43854	10/06/2017	Blanco, Jr., Gonzolo	Payroll	613.66
43855	10/06/2017	Farris, John	Payroll	38.59
43856	10/06/2017	69th Judicial District	Probation Adult	202.19
43857	10/06/2017	A to Z Home Center	Repair & Maintenance	3.98
43858	10/06/2017	Al's Metal Work, Inc.	Repair & Maintenance	269.49
43859	10/06/2017	AT&T Mobility	Equipment/Maint-Sheriff	196.28
43860	10/06/2017	Axon	Equipment	925.00
43861	10/06/2017	Cesar Chavira	Prisoner Transport	24.75
43862	10/06/2017	Channing Water Works	Utilities	269.79
43863	10/06/2017	Chief Corporation	Equipment/Maint-Sheriff	150.94
43864	10/06/2017	CIRA	Telephone	34.00
43865	10/06/2017	Citibank	Equipment	7,441.17
43866	10/06/2017	City of Dalhart	Utilities	134.46
43867	10/06/2017	Clerk, Seventh Court of Appeals	7th Court of Appeals	20.00
43868	10/06/2017	Coffey Tire & Brake Inc	Tires	152.95
43869	10/06/2017	Country Road Supplies	Culverts	296.75
43870	10/06/2017	Dallam County Sheriff Office	Prisoner Transport	40.00
43871	10/06/2017	Dallam County Treasurer	Expense-Transfer	49,953.25
43872	10/06/2017	Deshane Pest Control	Pest Control	37.00
43873	10/06/2017	Frontier Fuel - 2	Fuel & Oil	997.69
43874	10/06/2017	G and G Operators, LTD	Road Improvement	306.96
43875	10/06/2017	Hartley Water Supply Corp.	Utilities	51.00
43876	10/06/2017	HCHC	Historical Commision	1,494.66
43877	10/06/2017	John Deere Financial	Tires	340.00
43878	10/06/2017	Joseph Lynn Powers	Prisoner Transport	83.55
43879	10/06/2017	Kimberly Kay Weatherly	Prisoner Transport	106.80
43880	10/06/2017	Lee Kong-Massey	Prisoner Transport	82.05
43881	10/06/2017	LexisNexis	Office Expense	50.00
43882	10/06/2017	LexisNexis-CA	Law Library Expense	112.00
43883	10/06/2017	M & S Body Shop	Capitol Outlay Sheriff	500.00
43884	10/06/2017	Mission Auto Supply-3	Repair & Maintenance	44.39
43885	10/06/2017	Mission Auto Supply-Sheriff	Repair & Maintenance	3.99
43886	10/06/2017	Nori Ruiz, CSR	Reporter District	305.04
43887	10/06/2017	Perdue Brandon Fielder Collins & M	Collections-(Purdue)	2,267.17
43888	10/06/2017	Precision Delta Corp	Equipment/Maint-Sheriff	148.00
43889	10/06/2017	Roxie Hughes	Custodian Pct.-Contract	120.00
43890	10/06/2017	Safe Place	DV-Safe Place	315.00

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43891	10/06/2017	Sasha Ramirez	Prisoner Transport	19.20
43892	10/06/2017	Secre-Tel	Office Expense	230.00
43893	10/06/2017	South Plains Forensic Pathology, P/	Forensic Services	2,200.00
43894	10/06/2017	SPC	Office Expense	93.78
43895	10/06/2017	SPC-Sheriff	Office Expense	31.92
43896	10/06/2017	SPC Leasing, Inc.	Copy Machine	146.99
43897	10/06/2017	State Comptroller-Drug Court	Qrt Ending 9/30/17	1,452.42
43898	10/06/2017	State Comptroller-Electronic Filing F	Qrt Ending 9/30/17	1,016.17
43899	10/06/2017	State Comptroller-Seat Belt	Qrt Ending 9/30/17	87.50
43900	10/06/2017	Sureyan George Waiasa	Prisoner Transport	122.50
43901	10/06/2017	Tascosa Office	Copy Machine	504.02
43902	10/06/2017	Tascosa Office Solutions	Copy Machine	190.94
43903	10/06/2017	Texas Agricultural Finance Authority	Young Farmer	280.00
43904	10/06/2017	Thomson West-County	Law Library Expense	331.50
43905	10/06/2017	Warren Cat-1	Repair & Maintenance	1,342.25
43906	10/06/2017	Warren Cat-2	Repair & Maintenance	106.85
43907	10/06/2017	West Texas Gas Inc.-3	Fuel & Oil	1,124.84
43908	10/06/2017	White's Plumbing	Repair & Maintenance	90.00
43909	10/06/2017	Whites Lawn Care Service	Lawn Maintenance	85.00
43910	10/06/2017	Warren Cat-4	Repair & Maintenance	2,723.70
43911	10/06/2017	Coon Memorial Hospital	EMS Dalhart	20,000.00
43912	10/06/2017	Dalhart Rescue Mission	Contribution	100.00
43913	10/06/2017	ES&S	Election Expense	271.25
43914	10/06/2017	LGS	Computer Expense	740.00
43915	10/06/2017	Moore County Treasurer	Health Insurance	250.60
43916	10/06/2017	Penny Loudder	Equipment/Maint-Sheriff	250.00
43917	10/06/2017	Soil & Water Conservation District	Contribution	100.00
43918	10/06/2017	Texas Assoc of Property	Seminars & CE	325.00
43919	10/06/2017	Texas Judicial Academy	Seminars & CE	200.00
43920	10/06/2017	Texas Justice Court Training Center	Seminars & CE	150.00
43921	10/06/2017	Tim Salley	Public Defender	4,156.75
43922	10/06/2017	XIT Museum	Contribution	200.00
43923	10/20/2017	Aflac	Other Payments	1,377.26
43924	10/20/2017	Bluecross Blueshield of Texas	Other Payments	544.00
43925	10/20/2017	Hartley Cemetery Fund	Other Payments	50.00
43926	10/20/2017	Liberty National	Other Payments	231.98
43927	10/20/2017	Nationwide Retirement Solutions	Other Payments	275.00
43928	10/20/2017	New York Life	Other Payments	113.00
43929	10/20/2017	Texas Child Support Disbursement I	Other Payments	348.00
43930	10/20/2017	TAC HEBP	Health Insurance	25,779.17

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43931	10/20/2017	AEG Petroleum LLC	Fuel & Oil	1,074.47
43932	10/20/2017	DialToneServices LP	Telephone	17.39
43933	10/20/2017	Omnibase Services of Texas	Qrt Ending 9/30/17	90.00
43934	10/20/2017	Reserve Account	County Postage	4,000.00
43935	10/20/2017	Xcel Energy	Utilities	1,248.34
43936	10/20/2017	Xcel Energy	Utilities	46.13
43937	10/24/2017	Atmos	Utilities	957.91
43938	10/31/2017	Hartley County Treasurer	Jury Grand	480.00
281015	10/17/2017	TXDMV-Reg	Registration	10,035.65
283787	10/31/2017	TXDMV-Reg	Registration	8,394.52
2178175	10/03/2017	TXDMV-Reg	Registration	17,856.97
2179395	10/10/2017	TXDMV-Reg	Registration	9,736.68
2182458	10/24/2017	TXDMV-Reg	Registration	5,206.46
28449700	10/30/2017	State Comptroller-Civil Fees	Qrt Ending 9/30/17	2,172.40
28449840	10/30/2017	State Comptroller-Court Cost & Arre	Qrt Ending 9/30/17	42,413.18
28454753	10/10/2017	State Comptroller-Sales & Tax	Sep 17	106,119.36
42172958	10/23/2017	United States Treasury	Payroll Taxes	10,134.72
42884935	10/10/2017	United States Treasury	Payroll Taxes	8,406.74
EFT	10/05/2017	QuickBooks Payroll Service	Payroll	26,784.80
EFT	10/19/2017	QuickBooks Payroll Service	Payroll	31,946.54
Sep17RS	10/16/2017	TCDRS	TCDRS-Retirement	19,629.27
Month to date total			\$	474,240.29
Year to date total			\$	-