

HARTLEY COUNTY

Check Detail

December 2017

Num	Date	Name	Account	Amount
44115	12/01/2017	Farris, John	Payroll	83.82
44116	12/08/2017	69th Judicial District	Probation Adult	803.30
44117	12/08/2017	A to Z Home Center	Repair & Maintenance	125.73
44118	12/08/2017	AEG Petroleum LLC	Fuel & Oil	1,310.66
44119	12/08/2017	Ag Producers P1	Fuel & Oil	988.41
44120	12/08/2017	Ag Producers P3	Fuel & Oil	904.73
44121	12/08/2017	Ag Producers R&B	Fuel & Oil	93.48
44122	12/08/2017	Ag Producers SO	Fuel & Oil	1,085.97
44123	12/08/2017	Airgas	Repair & Maintenance	172.72
44124	12/08/2017	AMG Printing	Office Expense-Voter Registrar	229.32
44125	12/08/2017	AT&T Mobility	Equipment/Maint-Sheriff	260.99
44126	12/08/2017	Big Country Supply	Equipment	2,600.70
44127	12/08/2017	Century Tire Inc	Repair & Maintenance	1,766.24
44128	12/08/2017	Channing Water Works	Utilities	312.78
44129	12/08/2017	Chief Corporation	Equipment/Maint-Sheriff	295.89
44130	12/08/2017	CIRA	Telephone	36.00
44131	12/08/2017	Citibank	Repair & Maintenance	9,687.34
44132	12/08/2017	City of Dalhart	Utilities	142.66
44133	12/08/2017	Clerk, Seventh Court of Appeals	7th Court of Appeals	15.00
44134	12/08/2017	Coast To Coast	Office/Computer Expense	85.99
44135	12/08/2017	Coffey Tire & Brake Inc	Tires	625.98
44136	12/08/2017	Dallam County Sheriff Office	Expense-Transfer	397.50
44137	12/08/2017	Dallam County Treasurer	Expense-Transfer	20,781.30
44138	12/08/2017	Deshane Pest Control	Pest Control	37.00
44139	12/08/2017	ES&S	Election Expense	355.13
44140	12/08/2017	Field of Dreams Lawn Care	Lawn Maintenance	80.00
44141	12/08/2017	Garbage Gators	Utilities	70.00
44142	12/08/2017	Goldstar Products Inc	Repair & Maintenance	810.40
44143	12/08/2017	Hartley Water Supply Corp.	Utilities	78.50
44144	12/08/2017	Insurance Associates	Bond Premiums	50.00
44145	12/08/2017	Kimberly Kay Weatherly	Prisoner Transport	85.05
44146	12/08/2017	LexisNexis	Office Expense	50.00
44147	12/08/2017	LexisNexis-CA	Law Library Expense	117.00
44148	12/08/2017	Mayfield Paper Company	Janitorial	200.93
44149	12/08/2017	Omega Electronics	Repair & Maintenance	155.21
44150	12/08/2017	Paradigm	Office Expense	237.50
44151	12/08/2017	PRPC	Association Dues	515.27
44152	12/08/2017	Roxie Hughes	Custodian Pct.-Contract	120.00
44153	12/08/2017	SPC	Office Expense	0.99
44154	12/08/2017	SPC-Sheriff	Office Expense	103.98

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Num	Date	Name	Account	Amount
44155	12/08/2017	SPC Leasing, Inc.	Copy Machine	146.99
44156	12/08/2017	TDCAA	Seminars & CE	50.00
44157	12/08/2017	Texas Agricultural Finance Authority	Young Farmer	255.00
44158	12/08/2017	Thomson West-Clerk	Law Library Expense	136.00
44159	12/08/2017	Thomson West-County	Law Library Expense	613.00
44160	12/08/2017	Thomson West-Sheriff	Law Library Expense	375.00
44161	12/08/2017	Warren Cat-2	Repair & Maintenance	8,646.28
44162	12/08/2017	West Texas Gas Inc.-3	Fuel & Oil	1,170.30
44163	12/08/2017	Wrights Classics	Fuel & Oil	119.90
44164	12/08/2017	WTCJ&CA	Association Dues	150.00
44165	12/08/2017	VOID	VOID	0.00
44166	12/19/2017	Hartley Cemetery Fund	Other Payments	50.00
44167	12/08/2017	Dalhart Rescue Mission	Contribution	100.00
44168	12/08/2017	Frontier Fuel - 2	Fuel & Oil	495.24
44169	12/08/2017	LGS	Computer Expense	740.00
44170	12/08/2017	Moore County Treasurer	Salary & Benefits	5,620.15
44171	12/08/2017	Soil & Water Conservation District	Contribution	100.00
44172	12/08/2017	TAC-Risk Management Pool	Worker's Compensation	2,455.00
44173	12/08/2017	Tascosa Office	Equipment/Supplies	266.60
44174	12/08/2017	Tim Salley	Public Defender	4,156.75
44175	12/08/2017	Xcel Energy	Utilities	124.33
44176	12/08/2017	XIT Museum	Contribution	200.00
44177	12/08/2017	Dallam County Treasurer	Expense-Transfer	17,967.17
44178	12/15/2017	B. Moore	Seminars & CE	762.26
44179	12/15/2017	D. Parman	Seminars & CE	57.88
44180	12/19/2017	Aflac	Other Payments	1,378.86
44181	12/19/2017	Bluecross Blueshield of Texas	Other Payments	544.00
44182	12/19/2017	Liberty National	Other Payments	231.98
44183	12/19/2017	Nationwide Retirement Solutions	Other Payments	275.00
44184	12/19/2017	New York Life	Other Payments	113.00
44185	12/19/2017	Texas Child Support Disbursement	Other Payments	348.00
44186	12/19/2017	TAC HEBP	Health Insurance	25,779.17
44187	12/29/2017	Farris, John	Payroll	82.12
44188	12/29/2017	Hartley County Treasurer	Other Payments	660.00
44189	12/29/2017	Amarillo National Bank	Refund	22.00
44190	12/29/2017	Atmos	Utilities	1,842.90
44191	12/29/2017	DialToneServices LP	Telephone	17.49
44192	12/29/2017	Xcel Energy	Utilities	1,277.08
44193	12/29/2017	Hartley County Appraisal District	Appraisal District	21,975.62

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Num	Date	Name	Account	Amount
2191119	12/06/2017	TXDMV-Reg	Registration	12,096.88
2191124	12/06/2017	TXDMV-Reg	Registration	16.00
2192039	12/12/2017	TXDMV-Reg	Registration	8,750.04
2192728	12/14/2017	TXDMV-Reg	Registration	722.22
2193447	12/19/2017	TXDMV-Reg	Registration	7,484.35
2195305	12/28/2017	TXDMV-Reg	Registration	8,403.22
29033197	12/11/2017	State Comptroller-Sales & Tax	Comptroller	72,266.81
73817179	12/04/2017	United States Treasury	PR Taxes	16,573.92
94549881	12/18/2017	United States Treasury	PR Taxes	10,561.62
EFT	12/05/2017	QuickBooks Payroll Service	Banking Fees	0.18
EFT	12/05/2017	QuickBooks Payroll Service	Banking Fees	0.71
EFT	12/14/2017	QuickBooks Payroll Service	Direct Deposit Liabilities	33,118.62
EFT	12/28/2017	QuickBooks Payroll Service	Direct Deposit Liabilities	36,767.50
EFT	12/15/2017	TCDRS	TCDRS-Retirement	20,196.21
		Month to date total	\$	372,136.82
		Year to date total	\$	1,502,574.13