

HARTLEY COUNTY

Check Detail

January 2018

Num	Date	Name	Account	Amount
44194	01/03/2018	69th Judicial District	Probation	303.10
44195	01/03/2018	AEG Petroleum LLC	Repair & Maintenance	814.67
44196	01/03/2018	Ag Producers P1	Repair & Maintenance	609.77
44197	01/03/2018	Ag Producers P2	Repair & Maintenance	19.23
44198	01/03/2018	Ag Producers P3	Repair & Maintenance	340.56
44199	01/03/2018	Ag Producers R&B	Repair & Maintenance	807.17
44200	01/03/2018	Ag Producers SO	Repair & Maintenance	1,127.42
44201	01/03/2018	Applied Concepts, Inc.	Equipment/Maint-Sheriff	2,267.50
44202	01/03/2018	AT&T Mobility	Telephone	227.94
44203	01/03/2018	Axon	Equipment/Maint-Sheriff	19,489.55
44204	01/03/2018	Black's Welding	Repair & Maintenance	105.61
44205	01/03/2018	Channing Water Works	Utilities	135.78
44206	01/03/2018	CIRA	Telephone	36.00
44207	01/03/2018	Citibank	Repair & Maintenance	6,109.23
44208	01/03/2018	Clerk, Seventh Court of Appeals	7th Court of Appeals	10.00
44209	01/03/2018	Dallam County Sheriff Office	Prisoner Transport	506.71
44210	01/03/2018	Dallam County Treasurer	Expense-Transfer	45,838.36
44211	01/03/2018	Deshane Pest Control	Pest Control	37.00
44212	01/03/2018	Diann Guffy	Prisoner Transport	630.00
44213	01/03/2018	District Attorney	Office Expense	547.19
44214	01/03/2018	District Judge	Office Expense	202.80
44215	01/03/2018	G and G Operators, LTD	Road Improvement	8,642.70
44216	01/03/2018	Garbage Gators	Utilities	70.00
44217	01/03/2018	Greg W Joiner, Ph.D.	Other Judicial Expense	1,500.00
44218	01/03/2018	Hartley County Attorney	Pre-Trial	1,500.00
44219	01/03/2018	Hartley Water Supply Corp.	Utilities	91.00
44220	01/03/2018	Insurance Associates	Bond Premiums	100.00
44221	01/03/2018	John Deere Financial	Tires	230.00
44222	01/03/2018	Kimberly Kay Weatherly	Prisoner Transport	285.00
44223	01/03/2018	Lee Kong-Massey	Prisoner Transport	345.00
44224	01/03/2018	LexisNexis-CA	Law Library Expense	117.00
44225	01/03/2018	M & S Body Shop	Equipment/Maint-Sheriff	400.00
44226	01/03/2018	Mayfield Paper Company	Janitorial	90.87
44227	01/03/2018	Omega Electronics	Equipment/Maint-Sheriff	1,771.19
44228	01/03/2018	Panhandle TACA	Office Expense TC	25.00
44229	01/03/2018	Penny Loudder	Office Expense	38.98
44230	01/03/2018	Perdue Brandon Fielder Collins & M	Collections-(Purdue)	2,486.80
44231	01/03/2018	Roxie Hughes	Custodian Pct.-Contract	150.00
44232	01/03/2018	SPC Leasing, Inc.	Copy Machine	146.99
44233	01/03/2018	Tascosa Office	Copy Machine	693.86

HARTLEY COUNTY

Check Detail

January 2018

Num	Date	Name	Account	Amount
44234	01/03/2018	Tascosa Office Solutions	Copy Machine	258.02
44235	01/03/2018	TCEQ	Septic System Inspections	140.00
44236	01/03/2018	TDCA	Seminars & CE	50.00
44237	01/03/2018	Texas Agricultural Finance Authority	Young Farmer	280.00
44238	01/03/2018	Texas Social Security Program	Banking Fees	35.00
44239	01/03/2018	Thomson West-Clerk	Law Library Expense	202.00
44240	01/03/2018	55 Plus Club	Contribution	750.00
44241	01/03/2018	CASA	Contribution	2,500.00
44242	01/03/2018	Channing Cemetery	Contribution	600.00
44243	01/03/2018	Channing Community Center	Contribution	2,000.00
44244	01/03/2018	Channing VFD & EMS	Contribution	26,000.00
44245	01/03/2018	Dalhart Community Education	Contribution	6,000.00
44246	01/03/2018	Dalhart Rescue Mission	Contribution	100.00
44247	01/03/2018	Dalhart Senior Citizens Center	Contribution	1,500.00
44248	01/03/2018	Dallam County Sheriff Office	Reimb	170.50
44249	01/03/2018	FCE Extension Council	Contribution	1,000.00
44250	01/03/2018	GT Distributors Inc.	Equipment/Maint-Sheriff	936.31
44251	01/03/2018	Hartley Cemetery Fund	Contribution	600.00
44252	01/03/2018	Hartley Community Center	Contribution	2,000.00
44253	01/03/2018	Hartley VFD & EMS	Contribution	41,500.00
44254	01/03/2018	LGS	Computer Expense	740.00
44255	01/03/2018	Moore County Treasurer	Health Insurance	250.60
44256	01/03/2018	Panhandle Community Services	Contribution	1,000.00
44257	01/03/2018	Safe Place	Contribution	1,200.00
44258	01/03/2018	Soil & Water Conservation District	Contribution	100.00
44259	01/03/2018	Tim Salley	Public Defender	4,156.75
44260	01/03/2018	TPCB&DH	Contribution	1,000.00
44261	01/03/2018	XIT Museum	Contribution	200.00
44262	01/09/2018	Texas Comptroller of Public Accoun	Association Dues	100.00
44263	01/12/2018	Blanco, Jr., Gonzolo	Payroll	413.05
44264	01/11/2018	Hartley County Treasurer	Jury Grand	920.00
44265	01/15/2018	City of Dalhart	Utilities	146.61
44266	01/15/2018	DialToneServices LP	Telephone	17.49
44267	01/15/2018	Robert Elliott	Seminars & CE	583.15
44268	01/15/2018	Xcel Energy	Utilities	131.19
44269	01/22/2018	Linda Welch	Seminars & C.E.	204.00
44270	01/22/2018	Melissa Mead	Seminars & C.E.	345.31
44271	01/26/2018	Aflac	Other Payments	1,378.86
44272	01/26/2018	Bluecross Blueshield of Texas	Other Payments	612.00
44273	01/26/2018	Hartley Cemetery Fund	Other Payments	50.00

HARTLEY COUNTY

Check Detail

January 2018

Num	Date	Name	Account	Amount
44274	01/26/2018	Hartley County Treasurer	Other Payments	1,114.20
44275	01/26/2018	Liberty National	Other Payments	231.98
44276	01/26/2018	Nationwide Retirement Solutions	Other Payments	275.00
44277	01/26/2018	New York Life	Other Payments	113.00
44278	01/26/2018	Texas Child Support Disbursement	Other Payments	348.00
44279	01/26/2018	TAC HEBP	Other Payments	25,779.17
44280	01/26/2018	Atmos	Utilities	2,296.48
44281	01/26/2018	Omnibase Services of Texas	Qrt Ending 12/31/17	132.00
44282	01/26/2018	Xcel Energy	Utilities	1,701.01
44283	01/26/2018	Farris, John	Payroll	84.16
2196192	01/03/2018	TXDMV-Reg	Registration	7,826.66
2197280	01/09/2018	TXDMV-Reg	Registration	1,846.60
2198631	01/16/2018	TXDMV-Reg	Registration	2,668.75
2200064	01/23/2018	TXDMV-Reg	Registration	1,054.75
2201495	01/30/2018	TXDMV-Reg	Registration	1,560.25
29258398	01/10/2018	State Comptroller-Sales & Tax	Sale & Use Tax	82,443.11
35372857	01/02/2018	United States Treasury	Payroll Taxes	11,863.90
94281273	01/29/2018	United States Treasury	Payroll Taxes	9,773.90
95685659	01/15/2018	United States Treasury	Payroll Taxes	10,734.36
21811978	01/31/2018	State Comptroller-Drug Court	Qrt Ending 12/31/17	978.38
21812031	01/31/2018	State Comptroller-Electronic Filing F	Qrt Ending 12/31/17	623.68
21812103	01/31/2018	State Comptroller-Civil Fees	Qrt Ending 12/31/17	1,120.80
21812776	01/31/2018	State Comptroller-Court Cost & Arre	Qrt Ending 12/31/17	43,507.68
EFT	01/11/2018	QuickBooks Payroll Service	Payroll	32,537.35
EFT	01/25/2018	QuickBooks Payroll Service	Payroll	33,176.52
EFT	01/15/2018	TCDRS	TCDRS	31,253.91
Month to date total			\$	504,066.42
Year to date total			\$	2,006,640.55