

HARTLEY COUNTY

Check Detail

April 2017

Num	Date	Name	Account	Amount
43303	04/06/2017	69th Judicial District	Probation Adult	204.53
43304	04/06/2017	AEG Petroleum LLC	Fuel & Oil	1,576.44
43305	04/06/2017	Amy Taylor CSR	Visting Court Reporter	812.00
43306	04/06/2017	AT&T Mobility	Equipment/Maint-Sheriff	189.95
43307	04/06/2017	B. Moore	Office Expense	232.31
43308	04/06/2017	Bear Graphics, Inc.	Equipment	15,185.17
43309	04/06/2017	Brandy Dempsey	Other Judicial Expense	766.00
43310	04/06/2017	Cagle Designs	Equipment	64.85
43311	04/06/2017	CASA	Jury District	120.00
43312	04/06/2017	Channing Water Works	Utilities	270.79
43313	04/06/2017	Chief Corporation	Equipment/Maint-Sheriff	280.49
43314	04/06/2017	CIRA	Telephone	32.00
43315	04/06/2017	Citibank	Repair & Maintenance	6,430.20
43316	04/06/2017	City of Dalhart	Utilities	102.01
43317	04/06/2017	Clerk, Seventh Court of Appeals	7th Court of Appeals	75.00
43318	04/06/2017	Dallam-Hartley County Jail	Prisoner Transport	147.76
43319	04/06/2017	Dallam County Treasurer	Expense-Transfer	73,530.84
43320	04/06/2017	David Gleason	Visting Judge	66.00
43321	04/06/2017	Debbie Davis	Equipment	167.50
43322	04/06/2017	Deshane Pest Control	Pest Control	37.00
43323	04/06/2017	Diann Guffy	Prisoner Transport	688.65
43324	04/06/2017	District Attorney	Office Expense	442.54
43325	04/06/2017	G and G Operators, LTD	Road Improvement	6,534.24
43326	04/06/2017	Gabrielle C Padilla	Prisoner Transport	17.70
43327	04/06/2017	Garbage Gators	Utilities	70.00
43328	04/06/2017	Gray County	Other Judicial Expense	482.00
43329	04/06/2017	Hartley County Implement-1	Repair & Maintenance	9.71
43330	04/06/2017	Hartley Water Supply Corp.	Utilities	51.00
43331	04/06/2017	Heather Morris	Prisoner Transport	98.70
43332	04/06/2017	Horizon Funeral Home	Forensic Services	1,175.00
43333	04/06/2017	Interstate Billing Service Inc	Repair & Maintenance	296.86
43334	04/06/2017	Kimberly Kay Weatherly	Prisoner Transport	156.45
43335	04/06/2017	Kimberly Riddlespurger	Prisoner Transport	442.00
43336	04/06/2017	LexisNexis	Office Expense	50.00
43337	04/06/2017	Lisa Salyards	Prisoner Transport	450.00
43338	04/06/2017	Lucas Auto Parts-R&B	Repair & Maintenance	102.23
43339	04/06/2017	Mayfield Paper Company	Janitorial	272.65
43340	04/06/2017	Moore Windshield & Services Inc	Repair & Maintenance	245.70
43341	04/06/2017	Omega Electronics	Repair & Maintenance	188.67
43342	04/06/2017	Panhandle Machine Shop LLC	Repair & Maintenance	90.00

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43343	04/06/2017	Paradigm	Office Expense	535.00
43344	04/06/2017	Perdue Brandon Fielder Collins & Mott	Collections-(Purdue)	5,792.26
43345	04/06/2017	PRPC	Seminars & CE	20.00
43346	04/06/2017	Quill-Treasurer	Office/Computer Expense	169.99
43347	04/06/2017	Rathjen Trucking	Road Improvement	10,525.47
43348	04/06/2017	Richard Dambold	Visting Judge	114.92
43349	04/06/2017	Secre-Tel	Office/Computer Expense	160.00
43350	04/06/2017	Shane Bramblett	Prisoner Transport	30.00
43351	04/06/2017	SPC Leasing, Inc.	Copy Machine	146.99
43352	04/06/2017	Speer Electric	Repair & Maintenance	175.51
43353	04/06/2017	State Comptroller-Civil Fees	Qrt Ending 3/31/17	2,355.80
43354	04/06/2017	State Comptroller-Electronic Filing Fee	Qrt Ending 3/31/17	1,084.95
43355	04/06/2017	State Comptroller-Specialty Court Prog	Qrt Ending 3/31/17	959.12
43356	04/06/2017	TAC	Office Expense	60.00
43357	04/06/2017	Tascosa Office	Copy Machine	477.62
43358	04/06/2017	Tascosa Office Solutions	Copy Machine	195.48
43359	04/06/2017	Texas Agricultural Finance Authority	Young Farmer Apr 17	240.00
43360	04/06/2017	The Bridge	Other Judicial Expense	52.00
43361	04/06/2017	Tyler Technologies, Inc	Computer Expense	350.00
43362	04/06/2017	United Supply, Inc.	Repair & Maintenance	2.18
43363	04/06/2017	Warren Cat-2	Repair & Maintenance	832.98
43364	04/06/2017	Warren Cat-4	Repair & Maintenance	46.37
43365	04/06/2017	West Texas Gas Inc.-3	Fuel & Oil	760.10
43366	04/06/2017	Whites Lawn Care Service	Lawn Maintenance	370.00
43367	04/06/2017	Dalhart Rescue Mission	Contribution	100.00
43368	04/06/2017	LGS	Computer Expense	740.00
43369	04/06/2017	Moore County Treasurer	Health Insurance	239.52
43370	04/06/2017	Soil & Water Conservation District	Contribution	100.00
43371	04/06/2017	Tim Salley	Public Defender	4,156.75
43372	04/06/2017	XIT Museum	Contribution	200.00
43373	04/11/2017	David Lane Schwab	Refund	117.75
43374	04/11/2017	Joseph Gambrell	Refund	72.00
43375	04/25/2017	Farris, John	Payroll	114.37
43376	04/25/2017	Aflac	Other Payments	998.85
43377	04/25/2017	Bluecross Blueshield of Texas	Other Payments	544.00
43378	04/25/2017	Hartley Cemetery Fund	Other Payments	50.00
43379	04/25/2017	Hartley County MRP	Other Payments	100.00
43380	04/25/2017	Hartley County Treasurer	Other Payments	188.75
43381	04/25/2017	Nationwide Retirement Solutions	Other Payments	290.00
43382	04/25/2017	New York Life	Other Payments	124.00

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Num	Date	Name	Account	Amount
43383	04/25/2017	Texas Child Support Disbursement Un	Other Payments	348.00
43384	04/25/2017	Atmos	Utilities	1,549.16
43385	04/25/2017	Brown & Associates	Refund	14.00
43386	04/25/2017	D. Parman	Seminars & CE	403.22
43387	04/25/2017	DialToneServices LP	Telephone	17.36
43388	04/25/2017	Hartland Transportation LLC	Refund	22.00
43389	04/25/2017	Omnibase Services of Texas	FTA-JP (Failure to Appear)	264.00
43390	04/25/2017	Reserve Account	County Postage	3,500.00
43391	04/25/2017	Roxie Hughes	Custodian Pct.-Contract	120.00
43392	04/25/2017	Steven C Schneider, Ph. D	Other Judicial Expense	1,200.00
43393	04/25/2017	Xcel Energy	Utilities	1,103.44
43394	04/25/2017	TAC HEBP	Health Insurance	23,402.80
2140984	04/04/2017	TXDMV-Reg	Registration	14,783.68
2142732	04/11/2017	TXDMV-Reg	Registration	13,490.12
2143976	04/18/2017	TXDMV-Reg	Registration	14,530.33
2145373	04/25/2017	TXDMV-Reg	Registration	6,611.98
EFT	04/28/2017	State Comptroller-Court Cost & Arrest	Qrt Ending 3/31/17	39,686.53
EFT	04/10/2017	State Comptroller-Sales & Tax	Sale & Use Tax	103,334.96
EFT	04/26/2017	United States Treasury	PR Taxes	21,520.96
EFT	04/24/2017	QuickBooks Payroll Service	Payroll	68,462.85
EFT	04/17/2017	TCDRS	TCDRS-Retirement	18,326.47
Month to date total			\$	478,439.53
Year to date total			\$	3,129,500.18