

HARTLEY COUNTY

Check Detail

January 2017

Num	Date	Name	Account	Amount
43026	01/03/2017	Hartley County Treasurer	Jury Grand	780.00
43027	01/06/2017	69th Judicial District	Probation Adult	282.15
43028	01/06/2017	A to Z Home Center	Repair & Maintenance	5.29
43029	01/06/2017	AEG Petroleum LLC	Fuel & Oil	537.25
43030	01/06/2017	AT&T Mobility	Equipment/Maint-Sheriff	189.95
43031	01/06/2017	Channing Water Works	Utilities	100.99
43032	01/06/2017	CIRA	Telephone	32.00
43033	01/06/2017	Citibank	Repair & Maintenance	8,786.70
43034	01/06/2017	City of Dalhart	Utilities	109.33
43035	01/06/2017	Claborn Heating & Air Inc.	Repair & Maintenance	210.00
43036	01/06/2017	Clerk, Seventh Court of Appeals	7th Court of Appeals	25.00
43037	01/06/2017	Dallam-Hartley County Jail	Prisoner Transport	443.95
43038	01/06/2017	Dallam County Treasurer	Expense-Transfer	70,367.57
43039	01/06/2017	Deshane Pest Control	Pest Control	37.00
43040	01/06/2017	District Attorney	Office Expense	497.07
43041	01/06/2017	Field of Dreams Lawn Care	Lawn Maintenance	40.00
43042	01/06/2017	Garbage Gators	Utilities	70.00
43043	01/06/2017	Hartley Water Supply Corp.	Utilities	51.00
43044	01/06/2017	Insurance Associates	Bond Premiums	2,749.00
43045	01/06/2017	John Deere Financial	Tires	705.00
43046	01/06/2017	Joseph Lynn Powers	Prisoner Transport	360.00
43047	01/06/2017	Lee Kong-Massey	Prisoner Transport	360.00
43048	01/06/2017	LexisNexis	Office Expense	50.00
43049	01/06/2017	LexisNexis-CA	Law Library Expense	224.00
43050	01/06/2017	Lucas Auto Parts-Sheriff	Repair & Maintenance	55.25
43051	01/06/2017	Omega Electronics	Repair & Maintenance	258.97
43052	01/06/2017	Paradigm	Office/Computer Expense	345.00
43053	01/06/2017	Perdue Brandon Fielder Collins & Mott	Collections-(Purdue)	2,459.64
43054	01/06/2017	Scott-Merriman, Inc.	Office/Computer Expense	319.52
43055	01/06/2017	Secre-Tel	Safety Program	49.00
43056	01/06/2017	Shelly Burnett	Reporter District	1,077.00
43057	01/06/2017	SPC	Office Expense	25.88
43058	01/06/2017	SPC Leasing, Inc.	Copy Machine	293.98
43059	01/06/2017	Speer Electric	Repair & Maintenance	1,796.76
43060	01/06/2017	State Comptroller-Civil Fees	Qrt Ending 12/31/16	2,142.30
43061	01/06/2017	State Comptroller-Drug Court	Qrt Ending 12/31/16	1,122.20
43062	01/06/2017	State Comptroller-Electronic Filing Fee	Qrt Ending 12/31/16	1,005.17
43063	01/06/2017	TAC	Seminars & CE	180.00
43064	01/06/2017	TACA	Seminars & CE	85.00
43065	01/06/2017	Tascosa Office	Equipment/Supplies	477.16

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Num	Date	Name	Account	Amount
43066	01/06/2017	Texas Agricultural Finance Authority	Young Farmer	275.00
43067	01/06/2017	West Texas Gas Inc.-3	Fuel & Oil	538.33
43068	01/06/2017	Winkelman	Repair & Maintenance	265.58
43069	01/06/2017	Dalhart Rescue Mission	Contribution	100.00
43070	01/06/2017	Hartley County Appraisal District	Appraisal District	19,866.50
43071	01/06/2017	LGS	Computer Expense	740.00
43072	01/06/2017	Moore County Treasurer	Salary & Benefits	5,937.90
43073	01/06/2017	Soil & Water Conservation District	Contribution	100.00
43074	01/06/2017	Tim Salley	Public Defender	4,156.75
43075	01/06/2017	XIT Museum	Contribution	200.00
43076	01/13/2017	Hartley County Tax Collector	Inspections	95.50
43077	01/25/2017	Farris, John	Payroll	93.21
43078	01/25/2017	Aflac	Other Payments	1,150.30
43079	01/25/2017	Bluecross Blueshield of Texas	Other Payments	555.00
43080	01/25/2017	Hartley Cemetery Fund	Other Payments	50.00
43081	01/25/2017	Hartley County MRP	Other Payments	175.00
43082	01/25/2017	Nationwide Retirement Solutions	Other Payments	290.00
43083	01/25/2017	New York Life	Other Payments	102.00
43084	01/25/2017	Texas Child Support Disbursement Un	Other Payments	348.00
43085	01/25/2017	55 Plus Club	Contribution	750.00
43086	01/25/2017	CASA	Contribution	2,500.00
43087	01/25/2017	Channing Cemetery	Contribution	600.00
43088	01/25/2017	Channing Community Center	Contribution	2,000.00
43089	01/25/2017	Channing VFD & EMS	Contribution	26,000.00
43090	01/25/2017	Dalhart Community Education	Contribution	6,000.00
43091	01/25/2017	Dalhart Senior Citizens Center	Contribution	1,500.00
43092	01/25/2017	FCE Extension Council	Contribution	1,000.00
43093	01/25/2017	Frank Phillips College	Contribution	15,000.00
43094	01/25/2017	Hartley Cemetery Fund	Contribution	600.00
43095	01/25/2017	Hartley Community Center	Contribution	2,000.00
43096	01/25/2017	Hartley VFD & EMS	Contribution	41,500.00
43097	01/25/2017	Panhandle Community Services	Contribution	1,000.00
43098	01/25/2017	Safe Place	Contribution	1,200.00
43099	01/25/2017	TPCB&DH	Contribution	1,000.00
43100	01/24/2017	Atmos	Utilities	2,492.39
43101	01/24/2017	B. Moore	Building Supplies	58.50
43102	01/24/2017	Chanze Fowler	Equipment/Maint-Sheriff	34.79
43103	01/24/2017	DialToneServices LP	Telephone	17.41
43104	01/24/2017	Omnibase Services of Texas	Qrt Ending 12/31/16	114.00
43105	01/24/2017	Roxie Hughes	Custodian Pct.-Contract	120.00

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Num	Date	Name	Account	Amount
43106	01/24/2017	Xcel Energy	Utilities	1,373.92
43107	01/26/2017	Josh Vogel	Refund	224.25
43108	01/26/2017	Todd Poling	Refund	3,410.25
43109	01/26/2017	Hartland Transportation LLC	Refund	334.83
43110	01/27/2017	TAC HEBP	Health Insurance	22,247.61
2122438	01/03/2017	TXDMV-Reg	Registration	8,900.12
2123869	01/10/2017	TXDMV-Reg	Registration	1,524.76
2125246	01/17/2017	TXDMV-Reg	Registration	1,748.15
2126730	01/24/2017	TXDMV-Reg	Registration	1,400.00
2128095	01/31/2017	TXDMV-Reg	Registration	1,531.45
EFT	01/26/2017	United States Treasury	Payroll Taxes	20,823.34
EFT	01/10/2017	State Comptroller-Sales & Tax	Month Ending 12/31/16	66,172.59
EFT	01/31/2017	State Comptroller-Court Cost & Arrest	Qrt Ending 12/31/16	42,292.62
EFT	01/24/2017	QuickBooks Payroll Service	Payroll	67,316.97
EFT	01/16/2017	TCDRS	TCDRS-Retirement	21,369.42
Month to date total			\$	499,902.52
Year to date total			\$	1,912,526.05