

HARTLEY COUNTY

Check Detail

July 2017

Num	Date	Name	Account	Amount
43570	07/06/2017	69th Judicial District	Probation Adult	301.01
43571	07/06/2017	A to Z Home Center	Repair & Maintenance	11.99
43572	07/06/2017	AEG Petroleum LLC	Fuel & Oil	939.60
43573	07/06/2017	Ag Producers P1	Fuel & Oil	303.26
43574	07/06/2017	Ag Producers P3	Fuel & Oil	585.52
43575	07/06/2017	Ag Producers R&B	Fuel & Oil	399.46
43576	07/06/2017	Ag Producers SO	Fuel & Oil	603.57
43577	07/06/2017	Annika Schaffner	Prisoner Transport	62.25
43578	07/06/2017	AT&T Mobility	Equipment/Maint-Sheriff	189.95
43579	07/06/2017	Barbara Soto	Prisoner Transport	32.70
43580	07/06/2017	Ben Romero	Prisoner Transport	250.20
43581	07/06/2017	Brett Randall	Prisoner Transport	359.55
43582	07/06/2017	Void	Void	0.00
43583	07/06/2017	CDCAT	Seminars & CE	125.00
43584	07/06/2017	Chad Hicks	Seminars & CE	1,583.25
43585	07/06/2017	Channing Water Works	Utilities	374.19
43586	07/06/2017	CIRA	Telephone	34.00
43587	07/06/2017	Citibank	Repair & Maintenance	10,783.12
43588	07/06/2017	City of Dalhart	Utilities	128.56
43589	07/06/2017	Clerk, Seventh Court of Appeals	7th Court of Appeals	70.00
43590	07/06/2017	D. Vincent	Seminars & CE	764.98
43591	07/06/2017	Dallam County Sheriff Office	Prisoner Transport	296.02
43592	07/06/2017	Dallam County Treasurer	Expense-Transfer	43,500.45
43593	07/06/2017	Deshane Pest Control	Pest Control	37.00
43594	07/06/2017	District Attorney	Office Expense	705.78
43595	07/06/2017	G and G Operators, LTD	Road Improvement	480.00
43596	07/06/2017	Gabriel Glen Lord	Refund	112.00
43597	07/06/2017	Garbage Gators	Utilities	70.00
43598	07/06/2017	Void	Void	0.00
43599	07/06/2017	Hartley County Appraisal District	Appraisal District	19,351.41
43600	07/06/2017	Hartley Water Supply Corp.	Utilities	122.25
43601	07/06/2017	Harvey Tire Co.	Tires	1,396.86
43602	07/06/2017	Heiser Tire Service	Tires	194.88
43603	07/06/2017	Johnathon Hall	Lawn Maintenance	375.00
43604	07/06/2017	Joseph Lynn Powers	Prisoner Transport	75.00
43605	07/06/2017	Kimberly Kay Weatherly	Prisoner Transport	340.50
43606	07/06/2017	LexisNexis-CA	Law Library Expense	112.00
43607	07/06/2017	Lisa Thrash CSR	Reporter District	139.00
43608	07/06/2017	M & S Body Shop	Equipment	240.00
43609	07/06/2017	Mayfield Paper Company	Janitorial	64.12

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43610	07/06/2017	Melissa Mead	Seminars & CE	346.65
43611	07/06/2017	Void	Void	0.00
43612	07/06/2017	NRA Foundation	Grants-NRA, Misc.	35.52
43613	07/06/2017	Paradigm	Office/Computer Expense	751.55
43614	07/06/2017	Perdue Brandon Fielder Collins & Mott	Collections-(Purdue)	5,386.48
43615	07/06/2017	Pro Testing Solutions	Drug Testing	105.00
43616	07/06/2017	Roxie Hughes	Custodian Pct.-Contract	120.00
43617	07/06/2017	Scott-Merriman, Inc.	Office/Computer Expense	658.99
43618	07/06/2017	Shane Bramblett	Prisoner Transport	354.75
43619	07/06/2017	Shelly Burnett	Reporter District	50.00
43620	07/06/2017	SPC	Office Expense	57.48
43621	07/06/2017	SPC Leasing, Inc.	Copy Machine	146.99
43622	07/06/2017	State Comptroller-Civil Fees	Qrt Ending 6/30/17	2,333.75
43623	07/06/2017	State Comptroller-Drug Court	Qrt Ending 6/30/17	578.51
43624	07/06/2017	State Comptroller-Electronic Filing Fee	Qrt Ending 6/30/17	987.71
43625	07/06/2017	Tascosa Office	Copy Machine	424.86
43626	07/06/2017	Texas Agricultural Finance Authority	Jun 17	190.00
43627	07/06/2017	Tyler Technologies, Inc	Computer Expense	192.00
43628	07/06/2017	Wendy Mitchell	Prisoner Transport	206.70
43629	07/06/2017	Whites Lawn Care Service	Lawn Maintenance	35.00
43630	07/06/2017	XIT Communications	Office Equipment Repairs	4,585.50
43631	07/06/2017	City of Dalhart	Rita Blance Lake-Transfer	35,000.00
43632	07/06/2017	Dalhart Rescue Mission	Contribution	100.00
43633	07/06/2017	LGS	Computer Expense	740.00
43634	07/06/2017	Moore County Treasurer	Salary & Benefits	5,847.95
43635	07/06/2017	Soil & Water Conservation District	Contribution	100.00
43636	07/06/2017	TAC-Risk Management Pool	Vehicle Insurance	4,954.00
43637	07/06/2017	Tim Salley	Public Defender	4,156.75
43638	07/06/2017	XIT Museum	Contribution	200.00
43639	07/06/2017	West Texas Gas Inc.-3	Fuel & Oil	1,141.31
43640	07/17/2017	Ariana Salvador	Refund	65.06
43641	07/17/2017	Griselda Garcia	Refund	210.75
43642	07/17/2017	Raesha Breedlove	Refund	58.00
43643	07/19/2017	Thomas Jay Koehn	Refund	1,719.00
43644	07/21/2017	Blanco, Jr., Gonzolo	Payroll	174.77
43645	07/21/2017	Farris, John	Payroll	117.27
43646	07/21/2017	Aflac	Other Payments	998.85
43647	07/21/2017	Bluecross Blueshield of Texas	Other Payments	544.00
43648	07/21/2017	Hartley Cemetery Fund	Other Payments	50.00
43649	07/21/2017	Hartley County MRP	Other Payments	100.00

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43650	07/21/2017	Nationwide Retirement Solutions	Other Payments	290.00
43651	07/21/2017	New York Life	Other Payments	113.00
43652	07/21/2017	Texas Child Support Disbursement Un	Other Payments	348.00
43653	07/21/2017	TAC HEBP	Other Payments	23,402.80
43654	07/21/2017	Hartley County Treasurer	Other Payments	205.68
43655	07/21/2017	CASA	Unclaimed Funds	4,865.79
43656	07/21/2017	DialToneServices LP	Telephone	17.41
43657	07/21/2017	Omnibase Services of Texas	Qrt Ending 6/30/17	198.00
43658	07/21/2017	Warren Cat-2	Repair & Maintenance	211.66
43659	07/21/2017	Warren Cat-3	Repair & Maintenance	611.26
43660	07/21/2017	Warren Cat-CW	Repair & Maintenance	23.76
43661	07/21/2017	Xcel Energy	Utilities	1,344.47
43662	07/24/2017	Atmos	Utilities	905.67
43663	07/24/2017	Hartley County Treasurer	Jury District	3,200.00
43664	07/25/2017	Hartley County Tax Collector	Repair & Maintenance	7.50
43665	07/27/2017	TAC-Risk Management Pool	Public Official Liability	5,270.00
43666	07/31/2017	Vyn Land & Cattle	Refund	423.18
262576	07/18/2017	TXDMV-Reg	Registration	5,912.59
2159598	07/05/2017	TXDMV-Reg	Registration	7,654.57
2161244	07/11/2017	TXDMV-Reg	Registration	6,308.17
2164082	07/25/2017	TXDMV-Reg	Registration	7,120.35
27636521	07/31/2017	State Comptroller-Court Cost & Arrest	Qrt Ending 6/30/17	41,996.34
27636963	07/10/2017	State Comptroller-Sales & Tax	Jun 17	107,326.20
65513318	07/24/2017	United States Treasury	Payroll Taxes	21,090.14
EFT	07/20/2017	QuickBooks Payroll Service	Direct Deposit Liabilities	67,585.90
EFT	07/17/2017	TCDRS	TCDRS-Retirement	18,475.68
Month to date total			\$	484,247.70
Year to date total			\$	4,342,155.96