

## HARTLEY COUNTY

## Check Detail

November 2017

Num	Date	Name	Account	Amount
44000	11/03/2017	Farris, John	Payroll	76.63
44001	11/03/2017	Melissa Mead	Seminars & CE	345.85
44002	11/07/2017	Texas Agricultural Finance Authority	Young Farmer	180.00
44003	11/09/2017	69th Judicial District	Probation Adult	403.91
44004	11/09/2017	A to Z Home Center	Equipment/Maint-Sheriff	13.99
44005	11/09/2017	AEG Petroleum LLC	Fuel & Oil	395.63
44006	11/09/2017	Ag Producers P1	Fuel & Oil	1,753.35
44007	11/09/2017	Ag Producers P2	Fuel & Oil	425.41
44008	11/09/2017	Ag Producers P3	Fuel & Oil	1,361.57
44009	11/09/2017	Ag Producers R&B	Fuel & Oil	1,011.74
44010	11/09/2017	Ag Producers SO	Fuel & Oil	1,651.60
44011	11/09/2017	AMG Printing	Office Expense-Voter Registrar	745.16
44012	11/09/2017	Void	Void	0.00
44013	11/09/2017	AT&T Mobility	Equipment/Maint-Sheriff	265.94
44014	11/09/2017	Axon	Equipment	1,413.85
44015	11/09/2017	Big Country Supply	Equipment	305.60
44016	11/09/2017	Channing Water Works	Utilities	220.79
44017	11/09/2017	Chief Corporation	Equipment	225.16
44018	11/09/2017	CIRA	Telephone	36.00
44019	11/09/2017	Citibank	Repair & Maintenance	5,324.19
44020	11/09/2017	City of Dalhart	Utilities	146.61
44021	11/09/2017	Civil Air Patrol Magazine	Equipment	245.00
44022	11/09/2017	Clerk, Seventh Court of Appeals	7th Court of Appeals	20.00
44023	11/09/2017	Dalhart Publishing Company	Legal Notices	284.20
44024	11/09/2017	Dallam County Treasurer	Expense-Transfer	66,582.23
44025	11/09/2017	Data Flow	Office/Computer Expense	330.64
44026	11/09/2017	Deshane Pest Control	Pest Control	37.00
44027	11/09/2017	District Attorney	Office Expense	988.37
44028	11/09/2017	Field of Dreams Lawn Care	Lawn Maintenance	125.00
44029	11/09/2017	Frontier Fuel - 2	Fuel & Oil	2,132.81
44030	11/09/2017	Garbage Gators	Utilities	140.00
44031	11/09/2017	Gray County	Other Judicial Expense	487.00
44032	11/09/2017	Hartley Water Supply Corp.	Utilities	51.00
44033	11/09/2017	Insurance Associates	Bond Premiums	310.02
44034	11/09/2017	John Deere Financial	Repair & Maintenance	343.61
44035	11/09/2017	Johnathon Hall	Lawn Maintenance	1,125.00
44036	11/09/2017	LexisNexis	Office Expense	50.00
44037	11/09/2017	LexisNexis-CA	Law Library Expense	117.00
44038	11/09/2017	Lucas Auto Parts-Sheriff	Repair & Maintenance	25.18
44039	11/09/2017	Moore County Treasurer	Salary & Benefits	6,834.65

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Num	Date	Name	Account	Amount
44040	11/09/2017	Paradigm	Office Expense	47.50
44041	11/09/2017	Pitney Bowes	County Postage	156.00
44042	11/09/2017	PRPC	Repair & Maintenance	1,960.34
44043	11/09/2017	Richard Cowell Tactical	Office Expense	33.50
44044	11/09/2017	Richard Dambold	Visting Judge	50.29
44045	11/09/2017	Roxie Hughes	Custodian Pct.-Contract	150.00
44046	11/09/2017	Scott-Merriman, Inc.	Office/Computer Expense	163.05
44047	11/09/2017	Shelly Burnett	Office Expense	219.01
44048	11/09/2017	Simple Distributors, LLC	Office/Computer Expense	87.18
44049	11/09/2017	SPC	Office Expense TC	39.00
44050	11/09/2017	SPC-Co. Attorney	Office Expense	35.00
44051	11/09/2017	SPC-Sheriff	Equipment	691.88
44052	11/09/2017	SPC Leasing, Inc.	Copy Machine	146.99
44053	11/09/2017	Tascosa Office	Copy Machine	470.48
44054	11/09/2017	Tascosa Office Solutions	Copy Machine	174.82
44055	11/09/2017	TDCAA	Seminars & CE	75.00
44056	11/09/2017	Texas Association of Election Admi	Seminars & CE	530.00
44057	11/09/2017	Thomson West-County	Law Library Expense	130.00
44058	11/09/2017	Thomson West-JP	Office Expense	63.00
44059	11/09/2017	ThyssenKrupp Elevator Corp	Repair & Maintenance	855.70
44060	11/09/2017	Warren Cat-1	Repair & Maintenance	116.25
44061	11/09/2017	Warren Cat-2	Repair & Maintenance	5,172.08
44062	11/09/2017	Warren Cat-4	Capitol Outlay R&B Co Wide	174,412.65
44063	11/09/2017	West Texas Gas Inc.-3	Fuel & Oil	884.53
44064	11/09/2017	Xcel Energy	Utilities	124.33
44065	11/09/2017	XIT Sand and Gravel, LLC	Road Improvement	3,981.29
44066	11/09/2017	Dalhart Rescue Mission	Contribution	100.00
44067	11/09/2017	Doshier, Pickens & Francis, PC	Audit Fees	16,500.00
44068	11/09/2017	LGS	Computer Expense	740.00
44069	11/09/2017	Moore County Treasurer	Salary & Benefits	5,620.15
44070	11/09/2017	NACo	Association Dues	450.00
44071	11/09/2017	Nori Ruiz, CSR	Other Judicial Expense	456.00
44072	11/09/2017	Penny Loudder	Seminars & CE	18.66
44073	11/09/2017	Soil & Water Conservation District	Contribution	100.00
44074	11/09/2017	South Plains Forensic Pathology, P	Forensic Services	2,200.00
44075	11/09/2017	TAC-Risk Management Pool	Law Enforcement Liability	3,983.00
44076	11/09/2017	Tim Salley	Public Defender	4,156.75
44077	11/09/2017	WTJP&CA	Office Expense	75.00
44078	11/09/2017	XIT Museum	Contribution	200.00
44079	11/17/2017	Amyx, Rebecca	Election	681.22

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Num	Date	Name	Account	Amount
44080	11/17/2017	Amyx, Richard F	Election	213.75
44081	11/17/2017	Bookout, Ann	Election	225.00
44082	11/17/2017	Davis, Joan M	Election	69.00
44083	11/17/2017	Duyore, Cecelia S.	Election	168.00
44084	11/17/2017	Gomez, Cecilia	Election	154.00
44085	11/17/2017	Hancock, Eva	Election	338.60
44086	11/17/2017	Kimerer, Mary L	Election	424.21
44087	11/17/2017	Reyonlds, Carol J	Election	532.90
44088	11/17/2017	Scott, Nancy L	Election	206.64
44089	11/17/2017	Shepherd, Doris M.	Election	156.00
44090	11/17/2017	Speer, Joyce K	Election	195.00
44091	11/17/2017	C. Sisco	Reimb/Flu Shot	25.00
44092	11/17/2017	D. Parman	Reimb/Flu Shot	25.00
44093	11/17/2017	Richard Amyx	Election Expense	25.00
44094	11/20/2017	Void Check	Void	0.00
44095	11/20/2017	Void Check	Void	0.00
44096	11/20/2017	Void Check	Void	0.00
44097	11/20/2017	Void Check	Void	0.00
44098	11/20/2017	Void Check	Void	0.00
44099	11/20/2017	CIRA	Telephone	34.00
44100	11/20/2017	DialToneServices LP	Telephone	17.49
44101	11/20/2017	Hart Chevorlet Inc	Capitol Outlay Sheriff	39,596.10
44102	11/20/2017	Xcel Energy	Utilities	1,053.66
44103	11/20/2017	Atmos	Utilities	1,225.97
44104	11/20/2017	Aflac	Other Payments	1,378.86
44105	11/20/2017	Bluecross Blueshield of Texas	Other Payments	544.00
44106	11/20/2017	Hartley Cemetery Fund	Other Payments	50.00
44107	11/20/2017	Hartley County Treasurer	Other Payments	74.99
44108	11/20/2017	Liberty National	Other Payments	231.98
44109	11/20/2017	Nationwide Retirement Solutions	Other Payments	275.00
44110	11/20/2017	New York Life	Other Payments	113.00
44111	11/20/2017	Texas Child Support Disbursement	Other Payments	348.00
44112	11/20/2017	TAC HEBP	Health Insurance	25,779.17
44113	11/22/2017	Amy Taylor CSR	Other Judicial Expense	2,604.00

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Num	Date	Name	Account	Amount
2184751	11/03/2017	TXDMV-Reg	Registration	88.00
2185300	11/07/2017	TXDMV-Reg	Registration	10,773.20
2186616	11/14/2017	TXDMV-Reg	Registration	7,429.20
2188173	11/21/2017	TXDMV-Reg	Registration	8,526.27
2189302	11/28/2017	TXDMV-Reg	Registration	3,847.39
14428397	11/06/2017	United States Treasury	Payroll Taxes	13,847.68
28788835	11/10/2017	State Comptroller-Sales & Tax	Oct 17	68,750.64
95608617	11/20/2017	United States Treasury	Payroll Taxes	10,739.74
EFT	11/02/2017	QuickBooks Payroll Service	Payroll	40,515.90
EFT	11/16/2017	QuickBooks Payroll Service	Payroll	32,649.06
EFT	11/30/2017	QuickBooks Payroll Service	Payroll	44,708.91
RSOct17	11/15/2017	TCDRS	TCDRS-Retirement	15,654.37
Month to date total			\$	656,197.02
Year to date total			\$	1,130,437.31