

HARTLEY COUNTY

Check Detail

September 2017

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Num	Date	Name	Account	Amount
43765	09/08/2017	69th Judicial District	Office Expense	526.66
43766	09/08/2017	AEG Petroleum LLC	Fuel & Oil	694.08
43767	09/08/2017	Ag Producers P1	Fuel & Oil	904.27
43768	09/08/2017	Ag Producers P3	Fuel & Oil	866.47
43769	09/08/2017	Ag Producers R&B	Fuel & Oil	496.58
43770	09/08/2017	Ag Producers SO	Fuel & Oil	1,481.40
43771	09/08/2017	Annika Schaffner	Other Judicial Expense	212.55
43772	09/08/2017	AT&T Mobility	Telephone	189.95
43773	09/08/2017	Ben Romero	Prisoner Transport	111.30
43774	09/08/2017	Blue360 Media	Office Expense	117.00
43775	09/08/2017	Brett Randall	Prisoner Transport	111.30
43776	09/08/2017	Channing Water Works	Utilities	292.79
43777	09/08/2017	CIRA	Telephone	34.00
43778	09/08/2017	Citibank	Repair & Maintenance	4,638.70
43779	09/08/2017	Clerk, Seventh Court of Appeals	7th Court of Appeals	45.00
43780	09/08/2017	Dalhart Publishing Company	Legal Notices	282.80
43781	09/08/2017	Dallam County Sheriff Office	Prisoner Transport	214.43
43782	09/08/2017	Dallam County Treasurer	Expense-Transfer	67,554.54
43783	09/08/2017	Deshane Pest Control	Pest Control	37.00
43784	09/08/2017	Diann Guffy	Prisoner Transport	212.55
43785	09/08/2017	District Attorney	Office Expense	186.32
43786	09/08/2017	Field of Dreams Lawn Care	Lawn Maintenance	220.00
43787	09/08/2017	G and G Operators, LTD	Road Improvement	16,246.79
43788	09/08/2017	Garbage Gators	Utilities	70.00
43789	09/08/2017	Government Forms & Supplies	Office/Computer Expense	162.92
43790	09/08/2017	Hartley Water Supply Corp.	WSB/General Operating Accou	53.50
43791	09/08/2017	J Bar F Construction LLC	Repair & Maintenance	500.00
43792	09/08/2017	Johnathon Hall	Lawn Maintenance	750.00
43793	09/08/2017	LexisNexis	Office Expense	100.00
43794	09/08/2017	LexisNexis-CA	Law Library Expense	112.00
43795	09/08/2017	Lucas Auto Parts-Sheriff	Repair & Maintenance	9.65
43796	09/08/2017	Mayfield Paper Company	Janitorial	27.51
43797	09/08/2017	Ninth Administrative Judicial Region	Ninth Judicial District	641.20
43798	09/08/2017	Panhandle Machine Shop LLC	Repair & Maintenance	457.20
43799	09/08/2017	Paradigm	Office Expense	347.50
43800	09/08/2017	Paul's Windshield Service	Repair & Maintenance	1,117.65
43801	09/08/2017	Regional Public Defender	Association Dues	1,572.00
43802	09/08/2017	Roxie Hughes	Custodian Pct.-Contract	120.00
43803	09/08/2017	SPC	Office Expense	414.88
43804	09/08/2017	SPC Leasing, Inc.	Copy Machine	146.99

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43805	09/08/2017	Steven C Schneider, Ph. D	Other Judicial Expense	850.00
43806	09/08/2017	Tascosa Office	Copy Machine	422.78
43807	09/08/2017	TDCA	Seminars & CE	50.00
43808	09/08/2017	Texas Agricultural Finance Authority	Young Farmer Endowment	335.00
43809	09/08/2017	Texas News	Office Expense	50.00
43810	09/08/2017	Tyler Technologies, Inc	Computer Expense	32.00
43811	09/08/2017	West Texas Gas Inc.-3	Fuel & Oil	923.08
43812	09/08/2017	Wrights Classics	Repair & Maintenance	54.95
43813	09/08/2017	Xcel Energy	Utilities	124.66
43814	09/08/2017	AirMedCare Network	Association Dues	1,375.00
43815	09/08/2017	Dalhart Rescue Mission	Contribution	100.00
43816	09/08/2017	LGS	Computer Expense	740.00
43817	09/08/2017	Moore County Treasurer	Salary & Benefits	5,964.33
43818	09/08/2017	Soil & Water Conservation District	Contribution	100.00
43819	09/08/2017	TAC-Risk Management Pool	Worker's Compensation	2,279.00
43820	09/08/2017	Texas AgriLife Extension Conference	Seminars & C.E.	675.00
43821	09/08/2017	Tim Salley	Public Defender	4,156.75
43822	09/08/2017	XIT Museum	Contribution	200.00
43823	09/08/2017	AEG Petroleum LLC	Fuel & Oil	306.39
43824	09/08/2017	City of Dalhart	Utilities	143.31
43825	09/08/2017	Hartley County Appraisal District	Appraisal District	19,351.40
43826	09/08/2017	M & S Body Shop	Repair & Maintenance	300.00
43827	09/08/2017	SPC-Sheriff	Office Expense TC	103.98
43828	09/08/2017	Tascosa Office Solutions	Copy Machine	181.82
43829	09/18/2017	Hartley County Tax Collector	Repair & Maintenance	7.50
43830	09/22/2017	Blanco, Angel T	Payroll	332.77
43831	09/22/2017	Blanco, Jr., Gonzolo	Payroll	687.88
43832	09/22/2017	Farris, John	Payroll	42.16
43833	09/22/2017	Aflac	Other Payments	871.17
43834	09/22/2017	Bluecross Blueshield of Texas	Other Payments	544.00
43835	09/22/2017	Hartley Cemetery Fund	Other Payments	50.00
43836	09/22/2017	Hartley County MRP	Other Payments	100.00
43837	09/22/2017	Hartley County Treasurer	Other Payments	169.30
43838	09/22/2017	Nationwide Retirement Solutions	Other Payments	250.00
43839	09/22/2017	New York Life	Other Payments	113.00
43840	09/22/2017	Texas Child Support Disbursement Un	Other Payments	348.00
43841	09/22/2017	Hartley County Treasurer	Other Payments	438.00
43842	09/22/2017	Dalhart-Meals on Wheels	Other Public Service	269.50
43843	09/22/2017	DialToneServices LP	Telephone	17.39
43844	09/22/2017	Ronnie Gordon	Seminars & CE	55.85

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Num	Date	Name	Account	Amount
43845	09/22/2017	Fenton Motors	Refund	40.74
43846	09/22/2017	Void	Void	0.00
43847	09/22/2017	Hartley County Treasurer	Other Payments	62.50
43848	09/25/2017	TAC HEBP	Health Insurance	23,823.99
43849	09/26/2017	Atmos	Utilities	880.34
43850	09/26/2017	Xcel Energy	Utilities	1,180.09
2172434	09/05/2017	TXDMV-Reg	Registration	14,169.07
2172716	09/06/2017	TXDMV-Reg	Registration	8.00
2173984	09/12/2017	TXDMV-Reg	Registration	21,997.75
2175386	09/19/2017	TXDMV-Reg	Registration	12,335.64
2176888	09/26/2017	TXDMV-Reg	Registration	9,232.62
13258299	09/25/2017	United States Treasury	FICA Taxes	22,398.92
28222032	09/11/2017	State Comptroller-Sales & Tax	Aug 17	61,919.41
EFT	09/21/2017	QuickBooks Payroll Service	Direct Deposit Payroll	69,789.59
EFT	09/15/2017	TCDRS	TCDRS	18,181.26
Month to date total			\$	401,415.37
Year to date total			\$	5,242,915.86