

HARTLEY COUNTY

Check Detail

June 2017

Num	Date	Name	Account	Amount
43479	06/01/2017	Anderson, Kaylee	PR/Redistribute	496.39
43480	06/02/2017	Kris Davis-Jones	Refund	239.00
43481	06/08/2017	69th Judicial District	Probation Adult	240.83
43482	06/08/2017	AEG Petroleum LLC	Fuel & Oil	2,585.78
43483	06/08/2017	Ag Producers P1	Repair & Maintenance	881.73
43484	06/08/2017	Ag Producers P2	Repair & Maintenance	16.23
43485	06/08/2017	Ag Producers P3	Repair & Maintenance	906.24
43486	06/08/2017	Ag Producers R&B	Repair & Maintenance	511.79
43487	06/08/2017	Ag Producers SO	Fuel & Oil	540.89
43488	06/08/2017	AT&T Mobility	Equipment/Maint-Sheriff	189.95
43489	06/08/2017	Big Country Supply	Capitol Outlay Sheriff	2,122.48
43490	06/08/2017	Channing Water Works	Utilities	392.39
43491	06/08/2017	CIRA	Telephone	34.00
43492	06/08/2017	Citibank	Repair & Maintenance	6,789.82
43493	06/08/2017	City of Dalhart	Utilities	102.01
43494	06/08/2017	Clerk, Seventh Court of Appeals	7th Court of Appeals	40.00
43495	06/08/2017	Coffey Tire & Brake Inc	Tires	1,469.91
43496	06/08/2017	D. Ford	Seminars & CE	285.27
43497	06/08/2017	Dallam County Treasurer	Expense-Transfer	67,270.99
43498	06/08/2017	Delorse Widner Leather	Equipment	120.00
43499	06/08/2017	Deshane Pest Control	Pest Control	37.00
43500	06/08/2017	District Attorney	Office Expense	326.72
43501	06/08/2017	Field of Dreams Lawn Care	Lawn Maintenance	220.00
43502	06/08/2017	G and G Operators, LTD	Road Improvement	10,506.83
43503	06/08/2017	Garbage Gators	Utilities	70.00
43504	06/08/2017	GT Distributors Inc.	Grants-NRA, Misc.	3,442.48
43505	06/08/2017	Hartley Water Supply Corp.	Utilities	51.00
43506	06/08/2017	Interstate Billing Service Inc	Repair & Maintenance	218.66
43507	06/08/2017	John Deere Financial	Tires	7,130.62
43508	06/08/2017	Johnathon Hall	Lawn Maintenance	1,250.00
43509	06/08/2017	Kimberly Kay Weatherly	Prisoner Transport	22.95
43510	06/08/2017	KXIT (FM) Radio	Equipment	394.00
43511	06/08/2017	Leads Online	Equipment	1,578.00
43512	06/08/2017	LexisNexis	Office Expense	50.00
43513	06/08/2017	LexisNexis-CA	Law Library Expense	112.00
43514	06/08/2017	Mayfield Paper Company	Janitorial	56.38
43515	06/08/2017	Mission Auto Supply-CW	Repair & Maintenance	67.55
43516	06/08/2017	Mission Auto Supply-Sheriff	Repair & Maintenance	37.91
43517	06/08/2017	Northwest Texas Hospital	Other Judicial Expense	250.00
43518	06/08/2017	Paradigm	Office Expense	380.00

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43519	06/08/2017	Pitney Bowes	County Postage	156.00
43520	06/08/2017	Precision Delta Corp	Equipment	398.00
43521	06/08/2017	Purchase Power	County Postage	247.06
43522	06/08/2017	Roxie Hughes	Custodian Pct.-Contract	120.00
43523	06/08/2017	SPC	Office Expense	135.46
43524	06/08/2017	SPC-JP	Office Expense	20.95
43525	06/08/2017	SPC Leasing, Inc.	Copy Machine	146.99
43526	06/08/2017	TAC	Seminars & CE	225.00
43527	06/08/2017	Tascosa Office	Copy Machine	613.10
43528	06/08/2017	Tascosa Office Solutions	Copy Machine	213.12
43529	06/08/2017	Texas Agricultural Finance Authority	Young Farmer May 17	270.00
43530	06/08/2017	Texas Jail Association	Seminars & CE	30.00
43531	06/08/2017	Thomson West-Clerk	Law Library Expense	336.00
43532	06/08/2017	Tyler Technologies, Inc	Computer Expense	1,192.00
43533	06/08/2017	West Texas Gas Inc.-3	Fuel & Oil	1,901.40
43534	06/08/2017	Whites Lawn Care Service	Lawn Maintenance	35.00
43535	06/08/2017	Winkelman	Repair & Maintenance	1,800.00
43536	06/08/2017	Xcel Energy	Utilities	157.61
43537	06/08/2017	XIT Concrete Inc.	Road Improvement	108.00
43538	06/08/2017	XIT Sand and Gravel, LLC	Road Improvement	1,736.82
43539	06/08/2017	A to Z Home Center	Repair & Maintenance	8.57
43540	06/08/2017	Dalhart Rescue Mission	Contribution	100.00
43541	06/08/2017	Frontier Fuel - 2	Fuel & Oil	1,046.81
43542	06/08/2017	LGS	Computer Expense	740.00
43543	06/08/2017	Moore County Treasurer	Salary & Benefits	6,171.14
43544	06/08/2017	Soil & Water Conservation District	Contribution	100.00
43545	06/08/2017	TAC-Risk Management Pool	Property Insurance	15,203.00
43546	06/08/2017	Tim Salley	Public Defender	4,156.75
43547	06/08/2017	XIT Museum	Contribution	200.00
43548	06/12/2017	Nex Gen Paving Inc	Refund	15.00
43549	06/15/2017	Hartley County Treasurer	Jury Grand	480.00
43550	06/16/2017	Ronnie Gordon	Seminars & CE	415.12
43551	06/23/2017	Blanco, Jr., Gonzolo	Payroll	469.62
43552	06/23/2017	Farris, John	Payroll	88.25
43553	06/23/2017	Aflac	Other Payments	998.85
43554	06/23/2017	Bluecross Blueshield of Texas	Other Payments	544.00
43555	06/23/2017	Hartley Cemetery Fund	Other Payments	50.00
43556	06/23/2017	Hartley County MRP	Other Payments	100.00
43557	06/23/2017	Nationwide Retirement Solutions	Other Payments	90.00
43558	06/23/2017	New York Life	Other Payments	113.00

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Num	Date	Name	Account	Amount
43559	06/23/2017	Texas Child Support Disbursement	Other Payments	348.00
43560	06/23/2017	TAC HEBP	Health Insurance	23,402.80
43561	06/23/2017	Hartley County Treasurer	Other Payments	480.00
43562	06/23/2017	Atmos	Utilities	978.38
43563	06/23/2017	DialToneServices LP	Telephone	17.41
43564	06/23/2017	R. Murray Jr	Equipment	18.00
43565	06/23/2017	Xcel Energy	Utilities	875.73
43566	06/23/2017	Aaron Lane Unruh	Refund	840.00
43567	06/23/2017	Hartley County Tax Collector	Repair & Maintenance	7.00
43568	06/23/2017	D. Parman	Seminars & CE	519.19
43569	06/28/2017	Sprouse Shrader Smith	Refund	154.00
2154138	06/06/2017	TXDMV-Reg	Registration	6,508.20
2155497	06/13/2017	TXDMV-Reg	Registration	5,571.41
2156907	06/20/2017	TXDMV-Reg	Registration	7,424.89
2158304	06/27/2017	TXDMV-Reg	Registration	6,766.32
10017929	06/26/2017	United States Treasury	Payroll Taxes	21,343.30
27405198	06/12/2017	State Comptroller-Sales & Tax	Sales Tax May 17	76,901.53
EFT	06/22/2017	QuickBooks Payroll Service	Direct Deposit Liabilities	67,689.14
EFT	06/15/2017	TCDRS	TCDRS-Retirement	18,518.23
Month to date total			\$	390,733.95
Year to date total			\$	3,857,908.26