

HARTLEY COUNTY

Check Detail

June 2018

Num	Date	Name	Account	Amount
44690	06/05/2018	Hartley County Treasurer	Jury District	1,960.00
44691	06/07/2018	69th Judicial District	Probation Adult	308.91
44692	06/07/2018	A to Z Home Center	Repair & Maintenance	79.46
44693	06/07/2018	AEG Petroleum LLC	Fuel & Oil	2,874.08
44694	06/07/2018	Ag Producers P1	Fuel & Oil	910.88
44695	06/07/2018	Ag Producers P2	Fuel & Oil	367.98
44696	06/07/2018	Ag Producers P3	Fuel & Oil	1,183.71
44697	06/07/2018	Ag Producers R&B	Fuel & Oil	419.17
44698	06/07/2018	Ag Producers SO	Fuel & Oil	334.42
44699	06/07/2018	AT&T Mobility	Equipment/Maint-Sheriff	206.45
44700	06/07/2018	Bartlett's Lumber & Hardware	Repair & Maintenance	164.77
44701	06/07/2018	Channing Water Works	Utilities	523.46
44702	06/07/2018	Charles Hernandez	Other Judicial Expense	100.00
44703	06/07/2018	CIRA	Telephone	36.00
44704	06/07/2018	Citibank	Repair & Maintenance	12,254.09
44705	06/07/2018	City of Dalhart	Utilities	141.63
44706	06/07/2018	City of Dalhart-Fire Calls	VFD Rural Fires Dalhart	110,363.10
44707	06/07/2018	Claborn Heating & Air Inc.	Repair & Maintenance	95.00
44708	06/07/2018	Clerk, Seventh Court of Appeals	7th Court of Appeals	25.00
44709	06/07/2018	Coffey Tire & Brake Inc	Tires	577.73
44710	06/07/2018	Dallam County Treasurer	Expense-Transfer	71,339.34
44711	06/07/2018	Deshane Pest Control	Pest Control	37.00
44712	06/07/2018	District Attorney	Office Expense	364.96
44713	06/07/2018	Field of Dreams Lawn Care	Lawn Maintenance	275.00
44714	06/07/2018	Frontier Fuel - 2	Fuel & Oil	1,318.14
44715	06/07/2018	Furniture Fashions Inc.	Equipment/Supplies	188.00
44716	06/07/2018	Garbage Gators	Utilities	140.00
44717	06/07/2018	Hartley Water Supply Corp.	Utilities	59.75
44718	06/07/2018	Johnathon Hall	Lawn Maintenance	675.00
44719	06/07/2018	LexisNexis-CA	Law Library Expense	117.00
44720	06/07/2018	Maria Lujan	Custodian Pct.-Contract	90.00
44721	06/07/2018	Mayfield Paper Company	Janitorial	27.51
44722	06/07/2018	NMS Labs	Other Judicial Expense	284.00
44723	06/07/2018	Paradigm	Office Expense	358.89
44724	06/07/2018	South Plains Forensic Pathology, PA	Forensic Services	2,200.00
44725	06/07/2018	SPC Leasing, Inc.	Copy Machine	146.99
44726	06/07/2018	TAC-Risk Management Pool	Worker's Compensation	2,455.00
44727	06/07/2018	Tascosa Office	Copy Machine	441.24
44728	06/07/2018	The City of Channing	Repair & Maintenance	665.59
44729	06/07/2018	Tommy Dan Hughes	Repair & Maintenance	270.00

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44730	06/07/2018	United Supply, Inc.	Repair & Maintenance	272.14
44731	06/07/2018	West Texas Gas Inc.-3	Fuel & Oil	1,048.12
44732	06/07/2018	Wrights Classics	Repair & Maintenance	68.36
44733	06/07/2018	Dalhart Rescue Mission	Contribution	100.00
44734	06/07/2018	Hartley County Appraisal District	Appraisal District	21,975.62
44735	06/07/2018	Jim Rentfro	Tires	15.00
44736	06/07/2018	LGS	Computer Expense	740.00
44737	06/07/2018	Moore County Treasurer	Salary & Benefits	5,615.41
44738	06/07/2018	Soil & Water Conservation District	Contribution	100.00
44739	06/07/2018	Tim Salley	Public Defender	4,156.75
44740	06/07/2018	XIT Museum	Contribution	200.00
44741	06/12/2018	Texas Agricultural Finance Authority	Young Farmer May 18	270.00
44742	06/15/2018	Bank of America	Refund	4.00
44743	06/15/2018	William Graff	Refund	44.00
44744	06/19/2018	Melissa Mead	Seminars & CE	282.57
44745	06/25/2018	Farris, John	Payroll	89.27
44746	06/25/2018	Shepherd, Doris M.	Payroll	152.00
44747	06/25/2018	Aflac	Other Payments	1,378.06
44748	06/25/2018	Bluecross Blueshield of Texas	Other Payments	612.00
44749	06/25/2018	Hartley Cemetery Fund	Other Payments	50.00
44750	06/25/2018	Void	Void	0.00
44751	06/25/2018	Liberty National	Other Payments	231.98
44752	06/25/2018	Nationwide Retirement Solutions	Other Payments	275.00
44753	06/25/2018	New York Life	Other Payments	113.00
44754	06/25/2018	Texas Child Support Disbursement Un	Other Payments	348.00
44755	06/25/2018	TAC HEBP	Health Insurance	25,779.17
44756	06/25/2018	Hartley County Treasurer	Other Payments	227.58
44757	06/25/2018	Hartley County Treasurer	Other Payments	513.00
44758	06/20/2018	Hartley County Tax Collector	Repair & Maintenance	7.50
44759	06/25/2018	Atmos	Utilities	936.18
44760	06/25/2018	DialToneServices LP	Telephone	20.47
44761	06/25/2018	Xcel Energy	Utilities	1,035.93
44762	06/29/2018	Curt S Daniels	Refund	5.00
44763	06/29/2018	D. Parman	Seminars & CE	55.91
2227528	06/05/2018	TXDMV-Reg	Registration	32.00
2227571	06/05/2018	TXDMV-Reg	Registration	7,630.39
2229119	06/12/2018	TXDMV-Reg	Registration	5,788.30
2230643	06/19/2018	TXDMV-Reg	Registration	10,179.58
2232119	06/26/2018	TXDMV-Reg	Registration	5,156.43

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30730983	06/12/2018	State Comptroller-Sales & Tax	May 2018	66,461.97
32599550	06/26/2018	United States Treasury	Payroll Taxes	21,109.56
EFT	06/22/2018	QuickBooks Payroll Service	Payroll	72,763.26
EFT	06/15/2018	TCDRS	TCDRS-Retirement	20,282.26
Month to date total			\$	490,505.02
Year to date total			\$	3,892,467.66