

HARTLEY COUNTY

Check Detail

June 2019

Num	Date	Name	Account	Amount
45780	06/06/2019	Texas Agricultural Finance Authority	Young Farmer Endowment	305.00
45781	06/06/2019	69th Judicial District	Probation Adult	1,672.81
45782	06/06/2019	A to Z Home Center	Repair & Maintenance	62.64
45783	06/06/2019	AEG Petroleum LLC	Fuel & Oil	986.65
45784	06/06/2019	Ag Producers P1	Fuel & Oil	999.59
45785	06/06/2019	Ag Producers P2	Fuel & Oil	363.14
45786	06/06/2019	Ag Producers P3	Fuel & Oil	838.98
45787	06/06/2019	Ag Producers R&B	Fuel & Oil	185.64
45788	06/06/2019	Ag Producers SO	Fuel & Oil	1,278.17
45789	06/06/2019	Bailey Flying Service	Repair & Maintenance	80.00
45790	06/06/2019	Big Country Supply	Equipment/Maint-Sheriff	55.71
45791	06/06/2019	Channing Water Works	Utilities	489.20
45792	06/06/2019	CIRA	Telephone	34.00
45793	06/06/2019	City of Dalhart	Utilities	131.63
45794	06/06/2019	Dallam County Treasurer	Expense-Transfer	86,824.49
45795	06/06/2019	Deshane Pest Control	Pest Control	37.00
45796	06/06/2019	Diann Guffy	Prisoner Transport	473.40
45797	06/06/2019	District Attorney	Office Expense	577.34
45798	06/06/2019	DK Haney Roofing	Capitol Outlay Building Oper.	27,797.40
45799	06/06/2019	Elite Technologies	Office/Computer Expense	3,655.00
45800	06/06/2019	Field of Dreams Lawn Care	Lawn Maintenance	250.00
45801	06/06/2019	Garbage Gators	Utilities	70.00
45802	06/06/2019	Hartley Water Supply Corp.	Utilities	56.00
45803	06/06/2019	Horizon Funeral Home	Forensic Services	525.00
45804	06/06/2019	Insurance Associates	Bond Premiums	100.00
45805	06/06/2019	J-F Construction	Void	0.00
45806	06/06/2019	Johnathon Hall	Lawn Maintenance	675.00
45807	06/06/2019	Joseph Lynn Powers	Prisoner Transport	145.40
45808	06/06/2019	Kimberly Kay Weatherly	Prisoner Transport	522.40
45809	06/06/2019	LexisNexis-CA	Law Library Expense	122.00
45810	06/06/2019	Lisa Thrash CSR	Visting Court Reporter	100.00
45811	06/06/2019	Mayfield Paper Company	Janitorial	47.45
45812	06/06/2019	Melissa Thrash	Prisoner Transport	555.00
45813	06/06/2019	Monika Gomez	Prisoner Transport	77.40
45814	06/06/2019	Moore County Treasurer	Salary & Benefits	6,080.97
45815	06/06/2019	Potter County Clerk	Other Judicial Expense	632.44
45816	06/06/2019	Scott-Merriman, Inc.	Office/Computer Expense	362.89
45817	06/06/2019	Secre-Tel	Office Expense	97.25
45818	06/06/2019	SERVPRO	Capitol Outlay Building Oper.	1,109.05
45819	06/06/2019	SPC-JP	Office Expense	15.38

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Num	Date	Name	Account	Amount
45820	06/06/2019	SPC Leasing, Inc.	Copy Machine	146.99
45821	06/06/2019	Stockmen's Feed Bunk, Inc.	Repair & Maintenance	750.00
45822	06/06/2019	TAC-Risk Management Pool	Property Insurance	15,780.00
45823	06/06/2019	Tascosa Office	Copy Machine	436.68
45824	06/06/2019	Tascosa Office Solutions	Copy Machine	205.94
45825	06/06/2019	Thomson West-County	Law Library Expense	595.00
45826	06/06/2019	Warren Cat-1	Repair & Maintenance	853.93
45827	06/06/2019	Warren Cat-2	Repair & Maintenance	116.64
45828	06/06/2019	Wendy Mitchell	Prisoner Transport	473.40
45829	06/06/2019	West Texas Gas Inc.-3	Fuel & Oil	1,248.79
45830	06/06/2019	Whites Lawn Care Service	Lawn Maintenance	35.00
45831	06/06/2019	360 Heat & Air	Office Equipment Repairs	3,000.00
45832	06/06/2019	Amanda Davenport	Prisoner Transport	300.00
45833	06/06/2019	Dalhart Rescue Mission	Contribution	100.00
45834	06/06/2019	Diann Guffy	Prisoner Transport	300.00
45835	06/06/2019	Hartley County Appraisal District	Appraisal District	27,093.96
45836	06/06/2019	LGS	Computer Program Expense	740.00
45837	06/06/2019	Moore County Treasurer	Health Insurance	268.13
45838	06/06/2019	Soil & Water Conservation District	Contribution	100.00
45839	06/06/2019	TAC-Risk Management Pool	Worker's Compensation	2,536.00
45840	06/06/2019	Tim Salley	Public Defender	4,156.75
45841	06/06/2019	XIT Museum	Contribution	200.00
45842	06/06/2019	Daniel Mendoza	Prisoner Transport	30.00
45843	06/06/2019	Moore County Treasurer	Salary & Benefits	6,080.97
45844	06/13/2019	J L Bliss	Refund	189.75
45845	06/25/2019	Bowers, Lynne K	Payroll	76.63
45846	06/25/2019	Farris, John	Payroll	81.60
45847	06/25/2019	Aflac	Other Payments	1,321.38
45848	06/25/2019	Bluecross Blueshield of Texas	Other Payments	640.00
45849	06/25/2019	Hartley Cemetery Fund	Other Payments	50.00
45850	06/25/2019	Hartley County Treasurer	Other Payments	41.22
45851	06/25/2019	Liberty National	Other Payments	305.73
45852	06/25/2019	Nationwide Retirement Solutions	Other Payments	300.00
45853	06/25/2019	New York Life	Other Payments	113.00
45854	06/25/2019	Texas Child Support Disbursement U	Other Payments	908.00
45855	06/25/2019	Hartley County Treasurer	Other Payments	573.00
45856	06/25/2019	TAC HEBP	Health Insurance	25,079.04
45857	06/25/2019	Atmos	Utilities	1,138.77
45858	06/25/2019	Citibank	Repair & Maintenance	7,258.10
45859	06/25/2019	Xcel Energy	Utilities	997.29

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Num	Date	Name	Account	Amount
45860	06/28/2019	Hartley County Tax Collector	Registration	7.50
45861	06/28/2019	Hartley County Treasurer	Jury Grand	980.00
2301017	06/04/2019	TXDMV-Reg	Registration	7,557.40
2302479	06/11/2019	TXDMV-Reg	Registration	8,472.88
2304016	06/18/2019	TXDMV-Reg	Registration	10,646.93
2305584	06/25/2019	TXDMV-Reg	Registration	4,756.75
33855622	06/26/2019	United States Treasury	Payroll Taxes	22,541.44
33963497	06/10/2019	State Comptroller-Sales & Tax	Sales & Use Tax	95,159.34
EFT	06/24/2019	QuickBooks Payroll Service	Direct Deposit Payroll	75,555.57
EFT	06/17/2019	TCDRS	TCDRS-Retirement	19,198.38
Month to date total			\$	487,889.30
Year to date total			\$	4,614,677.14