

HARTLEY COUNTY

Check Detail

March 2018

Num	Date	Name	Account	Amount
44392	03/09/2018	360 Heat & Air	Repair & Maintenance	330.48
44393	03/09/2018	69th Judicial District	Probation Adult	297.75
44394	03/09/2018	AEG Petroleum LLC	Fuel & Oil	427.76
44395	03/09/2018	Ag Producers P1	Fuel & Oil	335.45
44396	03/09/2018	Ag Producers P3	Fuel & Oil	748.60
44397	03/09/2018	Ag Producers R&B	Fuel & Oil	570.92
44398	03/09/2018	Ag Producers SO	Fuel & Oil	1,251.97
44399	03/09/2018	Amanda Davenport	Prisoner Transport	228.30
44400	03/09/2018	AT&T Mobility	Equipment/Maint-Sheriff	228.34
44401	03/09/2018	Big Country Supply	Equipment/Maint-Sheriff	509.67
44402	03/09/2018	Channing Water Works	Utilities	146.78
44403	03/09/2018	CIRA	Telephone	36.00
44404	03/09/2018	Citibank	Repair & Maintenance	6,859.14
44405	03/09/2018	City of Dalhart	Utilities	125.83
44406	03/09/2018	Coffey Tire & Brake Inc	Tires	653.34
44407	03/09/2018	Dalhart Publishing Company	Legal Notices	69.30
44408	03/09/2018	Dallam-Hartley County Jail	Prisoner Transport	200.00
44409	03/09/2018	Dallam County Treasurer	Expense-Transfer	49,233.01
44410	03/09/2018	Deshane Pest Control	Pest Control	37.00
44411	03/09/2018	District Attorney	Office Expense	522.13
44412	03/09/2018	ES&S	Election Expense	385.55
44413	03/09/2018	Field of Dreams Lawn Care	Lawn Maintenance	150.00
44414	03/09/2018	Frontier Fuel - 2	Fuel & Oil	776.95
44415	03/09/2018	Garbage Gators	Utilities	70.00
44416	03/09/2018	Government Forms & Supplies	Office/Computer Expense	168.21
44417	03/09/2018	Hartley Water Supply Corp.	Utilities	122.25
44418	03/09/2018	Insurance Associates	Bond Premiums	50.00
44419	03/09/2018	John Deere Financial	Repair & Maintenance	37.84
44420	03/09/2018	LexisNexis	Office Expense	100.00
44421	03/09/2018	LexisNexis-CA	Law Library Expense	117.00
44422	03/09/2018	LGS-Training	Equipment Tech Fund-JP	1,280.00
44423	03/09/2018	LSS Digital	Office/Computer Expense	94.00
44424	03/09/2018	Mayfield Paper Company	Janitorial	27.51
44425	03/09/2018	Mission Auto Supply-2	Repair & Maintenance	15.63
44426	03/09/2018	Monika Gomez	Prisoner Transport	247.85
44427	03/09/2018	Omega Electronics	VFD Utilities Hartley	11.52
44428	03/09/2018	Paradigm	Office/Computer Expense	270.00
44429	03/09/2018	Potter County Clerk	Other Judicial Expense	610.48
44430	03/09/2018	PPCTA	Seminars & CE	100.00
44431	03/09/2018	Precision Delta Corporation	Equipment/Maint-Sheriff	898.00

HARTLEY COUNTY

Check Detail

March 2018

Num	Date	Name	Account	Amount
44432	03/09/2018	PRPC	Seminars & CE	20.00
44433	03/09/2018	Quill-Treasurer	Office/Computer Expense	103.54
44434	03/09/2018	Quill - Courthouse	Equipment	100.99
44435	03/09/2018	SPC	Office Expense	309.34
44436	03/09/2018	SPC-JP	Office Expense	203.50
44437	03/09/2018	SPC Leasing, Inc.	Copy Machine	146.99
44438	03/09/2018	TAC	Seminars & CE	1,150.00
44439	03/09/2018	TAC-Membership	Office/Computer Expense	150.00
44440	03/09/2018	Tascosa Office	Copy Machine	728.19
44441	03/09/2018	Tascosa Office Solutions	Copy Machine	256.56
44442	03/09/2018	Texas Agricultural Finance Authority	Young Farmer	290.00
44443	03/09/2018	Tyler Technologies, Inc	Computer Expense	3,550.05
44444	03/09/2018	Warren Cat-3	Repair & Maintenance	974.17
44445	03/09/2018	West Texas Gas Inc.-3	Fuel & Oil	1,113.17
44446	03/09/2018	Whitney Russell Printers	Office Expense	225.10
44447	03/09/2018	Wrights Classics	Repair & Maintenance	179.23
44448	03/09/2018	Xcel Energy	Utilities	130.45
44449	03/09/2018	Dalhart Rescue Mission	Contribution	100.00
44450	03/09/2018	E2M AGG Services LLC	Refund	462.00
44451	03/09/2018	LGS	Computer Expense	740.00
44452	03/09/2018	Moore County Treasurer	Health Insurance	250.60
44453	03/09/2018	Soil & Water Conservation District	Contribution	100.00
44454	03/09/2018	TAC-Risk Management Pool	Worker's Compensation	2,455.00
44455	03/09/2018	Tim Salley	Public Defender	4,156.75
44456	03/09/2018	XIT Museum	Contribution	200.00
44457	03/13/2018	Hartley County Treasurer	Jury Grand	480.00
44458	03/13/2018	Preston Harris	Refund	237.40
44459	03/15/2018	Donald's Customotive Autosports	Repair & Maintenance	2,125.48
44460	03/19/2018	Phillip Ritter	Refund	6.50
44461	03/19/2018	Rocking O Farm & Ranch	Refund	44.00
44462	03/23/2018	Aflac	Other Payments	1,375.66
44463	03/23/2018	Bluecross Blueshield of Texas	Other Payments	612.00
44464	03/23/2018	Hartley Cemetery Fund	Other Payments	50.00
44465	03/23/2018	Liberty National	Other Payments	231.98
44466	03/23/2018	Nationwide Retirement Solutions	Other Payments	275.00
44467	03/23/2018	New York Life	Other Payments	113.00
44468	03/23/2018	Texas Child Support Disbursement	Other Payments	348.00
44469	03/23/2018	Hartley County Treasurer	Other Payments	575.83
44470	03/23/2018	TAC HEBP	Health Insurance	25,779.17
44471	03/23/2018	Atmos	Utilities	1,879.78

HARTLEY COUNTY

Check Detail

March 2018

Num	Date	Name	Account	Amount
44472	03/23/2018	DialToneServices LP	Telephone	21.39
44473	03/23/2018	Xcel Energy	Utilities	1,360.24
44474	03/23/2018	Brandt Engineers	Grant-CDBG/7216012	17,920.00
44475	03/23/2018	Carl Kuper	Refund	204.19
44476	03/23/2018	D. Parman	Seminars & CE	54.82
44477	03/23/2018	PRPC	Grant-CDBG/7216012	15,000.00
44478	03/26/2018	Ector County	Fees County Sheriff	80.00
2208398	03/06/2018	TXDMV-Reg	Registration	1,781.95
2208400	03/06/2018	TXDMV-Reg	Registration	118.90
2209843	03/13/2018	TXDMV-Reg	Registration	1,753.38
2211404	03/20/2018	TXDMV-Reg	Registration	1,573.35
2213264	03/27/2018	TXDMV-Reg	Registration	13,358.40
12306612	03/12/2018	United States Treasury	Payroll Taxes	10,347.68
29852317	03/12/2018	State Comptroller-Sales & Tax	Sales & Use Tax	55,148.82
73484559	03/26/2018	United States Treasury	Payroll Taxes	10,878.52
EFT	03/08/2018	QuickBooks Payroll Service	Payroll	34,678.21
EFT	03/22/2018	QuickBooks Payroll Service	Payroll	36,581.08
EFT	03/15/2018	TCDRS	TCDRS-Retirement	18,912.35
		Month to date total	\$	340,347.27
		Year to date total	\$	2,753,165.51