

HARTLEY COUNTY

Check Detail

May 2018

Num	Date	Name	Account	Amount
44573	05/01/2018	Ronnie Gordon	Seminars & CE	645.45
44574	05/01/2018	Hartley County Treasurer	Jury Grand	480.00
44575	05/04/2018	Texas Agricultural Finance Authority	Young Farmer Apr 18	340.00
44576	05/10/2018	69th Judicial District	Probation Adult	241.58
44577	05/10/2018	AEG Petroleum LLC	Fuel & Oil	3,214.59
44578	05/10/2018	AG-NEWS	Equipment	235.00
44579	05/10/2018	Ag Producers P1	Fuel & Oil	834.19
44580	05/10/2018	Ag Producers P3	Fuel & Oil	1,301.76
44581	05/10/2018	Ag Producers R&B	Fuel & Oil	1,250.06
44582	05/10/2018	Ag Producers SO	Fuel & Oil	1,134.16
44583	05/10/2018	Amanda Davenport	Prisoner Transport	147.30
44584	05/10/2018	AT&T Mobility	Equipment/Maint-Sheriff	138.93
44585	05/10/2018	Bartlett's Lumber & Hardware	Repair & Maintenance	1,385.86
44586	05/10/2018	Big Country Supply	Repair & Maintenance	170.19
44587	05/10/2018	Bob's Towing LLC	Equipment	274.00
44588	05/10/2018	C & B Lawn & Tree Irrigation	Lawn Maintenance	119.35
44589	05/10/2018	Channing Water Works	Utilities	468.56
44590	05/10/2018	Charles Hernandez	Other Judicial Expense	175.00
44591	05/10/2018	CIRA	Telephone	36.00
44592	05/10/2018	Citibank	Repair & Maintenance	6,276.13
44593	05/10/2018	City of Dalhart	Utilities	145.58
44594	05/10/2018	Clerk, Seventh Court of Appeals	7th Court of Appeals	30.00
44595	05/10/2018	Coffey Tire & Brake Inc	Tires	1,472.58
44596	05/10/2018	Creative Product Source Inc	WSB/General Operating Accou	447.30
44597	05/10/2018	Dalhart Publishing Company	Legal Notices	69.30
44598	05/10/2018	Dallam-Hartley County Jail	Prisoner Transport	200.00
44599	05/10/2018	Dallam County Treasurer	Expense-Transfer	41,530.99
44600	05/10/2018	Deshane Pest Control	Pest Control	37.00
44601	05/10/2018	Diann Guffy	Prisoner Transport	836.85
44602	05/10/2018	District Attorney	Office Expense	948.89
44603	05/10/2018	Field of Dreams Lawn Care	Lawn Maintenance	100.00
44604	05/10/2018	Fluhman Builders LLC	Repair & Maintenance	258.25
44605	05/10/2018	Frontier Fuel - 2	Fuel & Oil	1,272.31
44606	05/10/2018	Guardian Security Services	Equipment	21,467.00
44607	05/10/2018	Hart Chevorlet Inc	Repair & Maintenance	185.99
44608	05/10/2018	Hartley Water Supply Corp.	Utilities	72.25
44609	05/10/2018	Harvey Tire Co.	Tires	3,440.00
44610	05/10/2018	Hill Country Software	Equipment Tech Fund-JP	2,710.00
44611	05/10/2018	Interstate Billing Service Inc	Repair & Maintenance	3,965.73
44612	05/10/2018	John Deere Financial	Tires	5,327.47

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44613	05/10/2018	Johnathon Hall	Lawn Maintenance	810.00
44614	05/10/2018	Kimberly Kay Weatherly	Prisoner Transport	522.30
44615	05/10/2018	KXIT Radio	Equipment	180.00
44616	05/10/2018	Lee Kong-Massey	Prisoner Transport	362.55
44617	05/10/2018	LexisNexis	Office Expense	100.00
44618	05/10/2018	LexisNexis-CA	Law Library Expense	117.00
44619	05/10/2018	Mayfield Paper Company	Janitorial	58.92
44620	05/10/2018	Michele Griffin	Prisoner Transport	180.00
44621	05/10/2018	Mission Auto Supply-4	Repair & Maintenance	14.55
44622	05/10/2018	Monika Gomez	Prisoner Transport	99.30
44623	05/10/2018	Moore County Treasurer	Salary & Benefits	5,364.81
44624	05/10/2018	Omnibase Services of Texas	FTA-JP (Failure to Appear)	96.00
44625	05/10/2018	Paradigm	Office/Computer Expense	630.00
44626	05/10/2018	Pitney Bowes	County Postage	156.00
44627	05/10/2018	Precision Delta Corporation	Equipment/Maint-Sheriff	1,777.16
44628	05/10/2018	Reserve Account	County Postage	3,000.00
44629	05/10/2018	Robert Reed	Prisoner Transport	56.25
44630	05/10/2018	Secre-Tel	Office/Computer Expense	208.86
44631	05/10/2018	Shane Bramblett	Prisoner Transport	56.25
44632	05/10/2018	Sharon's Flower Shop	Equipment	150.00
44633	05/10/2018	SPC-JP	Copy Machine	1,557.57
44634	05/10/2018	SPC Leasing, Inc.	Copy Machine	293.98
44635	05/10/2018	Speer Electric	Repair & Maintenance	365.24
44636	05/10/2018	T Hughes	K-9 Expense	5.00
44637	05/10/2018	TAC-Membership	Seminars & CE	790.00
44638	05/10/2018	Tascosa Office	Copy Machine	466.94
44639	05/10/2018	Tascosa Office Solutions	Copy Machine	389.48
44640	05/10/2018	Texas News	Office Expense	36.00
44641	05/10/2018	Texas Workforce Commission	Office Expense	381.55
44642	05/10/2018	Thomson West-Clerk	Law Library Expense	374.00
44643	05/10/2018	Thomson West-County	Law Library Expense	973.00
44644	05/10/2018	ThyssenKrupp Elevator Corp	Repair & Maintenance	855.70
44645	05/10/2018	Warren Cat-1	Repair & Maintenance	644.84
44646	05/10/2018	Warren Cat-2	Repair & Maintenance	1,425.27
44647	05/10/2018	Warren Cat-CW	Repair & Maintenance	50.86
44648	05/10/2018	West Texas Gas Inc.-3	Fuel & Oil	1,092.70
44649	05/10/2018	Whites Lawn Care Service	Lawn Maintenance	85.00
44650	05/10/2018	Whitney Russell Printers	Office Expense	145.45
44651	05/10/2018	Wrights Classics	Repair & Maintenance	305.68
44652	05/10/2018	Xcel Energy	Utilities	130.45

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44653	05/10/2018	XIT Sand and Gravel, LLC	Road Improvement	430.02
44654	05/10/2018	Yolanda Rios	Custodian Pct.-Contract	150.00
44655	05/10/2018	Dalhart Rescue Mission	Contribution	100.00
44656	05/10/2018	Leads Online	Equipment	1,578.00
44657	05/10/2018	LGS	Computer Expense	740.00
44658	05/10/2018	Moore County Treasurer	Salary & Benefits	5,615.41
44659	05/10/2018	Soil & Water Conservation District	Contribution	100.00
44660	05/10/2018	TAC-Risk Management Pool	Property Insurance	13,824.00
44661	05/10/2018	Tim Salley	Public Defender	4,156.75
44662	05/10/2018	XIT Museum	Contribution	200.00
44663	05/15/2018	D. Vincent	Seminars & CE	204.00
44664	05/15/2018	T Hughes	K-9 Expense	49.99
44665	05/15/2018	Butch Owens	WSB/General Operating Accou	494.37
44666	05/16/2018	A. Smith	Seminars & CE	51.00
44667	05/16/2018	B. Moore	Seminars & CE	264.64
44668	05/25/2018	Farris, John	Payroll	82.12
44669	05/25/2018	Aflac	Other Payments	1,380.46
44670	05/25/2018	Bluecross Blueshield of Texas	Other Payments	612.00
44671	05/25/2018	Hartley Cemetery Fund	Other Payments	50.00
44672	05/25/2018	Hartley County Treasurer	Other Payments	1,101.83
44673	05/25/2018	Liberty National	Other Payments	231.98
44674	05/25/2018	Nationwide Retirement Solutions	Other Payments	275.00
44675	05/25/2018	New York Life	Other Payments	113.00
44676	05/25/2018	Texas Child Support Disbursement	Other Payments	348.00
44677	05/25/2018	TAC HEBP	Health Insurance	25,779.17
44678	05/25/2018	Void	Void	0.00
44679	05/25/2018	Atmos	Utilities	1,103.50
44680	05/25/2018	Aurora Enterprises	Refund	10.00
44681	05/25/2018	DialToneServices LP	Telephone	20.47
44682	05/25/2018	Xcel Energy	Utilities	848.00
44683	05/25/2018	D. Parman	Seminars & CE	70.41
44684	05/25/2018	First Financial Bank NA	A/P-Gov Cap (7353)	26,297.61
44685	05/25/2018	Chad Hicks	Seminars & CE	314.88
44686	05/25/2018	Ronnie Gordon	Seminars & CE	62.34
44687	05/25/2018	Frank Shepherd	Refund	48.24
44688	05/30/2018	Hartley County Treasurer	Jury Grand	480.00
44689	05/30/2018	The City of Channing	Refund	1,179.00

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Num	Date	Name	Account	Amount
2220705	05/01/2018	TXDMV-Reg	Registration	11,373.01
2220875	05/02/2018	TXDMV-Reg	Registration	32.00
2222117	05/08/2018	TXDMV-Reg	Registration	7,684.54
2223385	05/15/2018	TXDMV-Reg	Registration	8,596.68
2224881	05/22/2018	TXDMV-Reg	Registration	5,430.10
2226193	05/29/2018	TXDMV-Reg	Registration	6,859.56
30418485	05/10/2018	State Comptroller-Sales & Tax	Apr 2018	10,441.82
35643124	05/29/2018	United States Treasury	Payroll Taxes	21,514.88
EFT	05/24/2018	QuickBooks Payroll Service	Payroll	73,218.79
EFT	05/15/2018	TCDRS	TCDRS-Retirement	20,222.63
Month to date total			\$	381,434.46
Year to date total			\$	3,842,962.64