

HARTLEY COUNTY

Check Detail

June 2016

Num	Date	Name	Account	Amount
42312	06/07/2016	69th Judicial District	Probation Adult	216.57
42313	06/07/2016	AEG Petroleum LLC	Fuel & Oil	365.71
42314	06/07/2016	AT&T Mobility	Equipment/Maint-Sheriff	221.95
42315	06/07/2016	Channing Water Works	Utilities	331.59
42316	06/07/2016	CIRA	Telephone	30.00
42317	06/07/2016	Citibank	Repair & Maintenance	4,463.44
42318	06/07/2016	City of Dalhart	Utilities	91.63
42319	06/07/2016	Clerk, Seventh Court of Appeals	7th Court of Appeals	35.00
42320	06/07/2016	Coffey Tire & Brake Inc	Tires	633.75
42321	06/07/2016	DAC	Refund	116.00
42322	06/07/2016	Dalhart Bearing & Machine Shop	Repair & Maintenance	44.11
42323	06/07/2016	Dalhart Consumers-1	Fuel & Oil	815.70
42324	06/07/2016	Dalhart Consumers-3	Fuel & Oil	674.38
42325	06/07/2016	Dalhart Consumers-R&B	Fuel & Oil	482.28
42326	06/07/2016	Dalhart Consumers-Sheriff	Fuel & Oil	1,436.15
42327	06/07/2016	Dallam County Treasurer	Expense-Transfer	59,551.57
42328	06/07/2016	Danielle Livermore	Other Judicial Expense	361.00
42329	06/07/2016	Deshane Pest Control	Pest Control	37.00
42330	06/07/2016	ES&S	Election Expense	76.33
42331	06/07/2016	Field of Dreams Lawn Care	Lawn Maintenance	180.00
42332	06/07/2016	Frontier Fuel - 2	Fuel & Oil	1,693.61
42333	06/07/2016	Garbage Gators	Utilities	70.00
42334	06/07/2016	Hartley County Appraisal District	Appraisal District	16,893.00
42335	06/07/2016	Hartley Water Supply Corp.	Utilities	119.75
42336	06/07/2016	Hill Country Software	Equipment Tech Fund-JP	2,710.00
42337	06/07/2016	Interstate Billing Service Inc	Repair & Maintenance	233.19
42338	06/07/2016	John Deere Financial	Tires	2,024.78
42339	06/07/2016	Johnathon Hall	Lawn Maintenance	1,000.00
42340	06/07/2016	Kimberly Kay Weatherly	Prisoner Transport	52.50
42341	06/07/2016	Lee Kong-Massey	Prisoner Transport	49.95
42342	06/07/2016	LexisNexis	Office Expense	50.00
42343	06/07/2016	LexisNexis-CA	Law Library Expense	100.00
42344	06/07/2016	Mayfield Paper Company	Janitorial	60.63
42345	06/07/2016	Mission Auto Supply-CW	Fuel & Oil	27.54
42346	06/07/2016	Moore County Treasurer	Salary & Benefits	5,477.53
42347	06/07/2016	Paradigm	Office Expense	95.00
42348	06/07/2016	Pitney Bowes	County Postage	153.03
42349	06/07/2016	Precision Delta Corporation	Equipment	112.50
42350	06/07/2016	Quill - Courthouse	Office Expense	151.95
42351	06/07/2016	Scott-Merriman, Inc.	Office Expense	243.00

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42352	06/07/2016	SPC Leasing, Inc.	Copy Machine	146.99
42353	06/07/2016	TAC	Seminars & CE	225.00
42354	06/07/2016	Tascosa Office	Copy Machine	442.28
42355	06/07/2016	Tascosa Office Solutions	Copy Machine	212.48
42356	06/07/2016	Texas Agricultural Finance Authority	Young Farmer Fund	220.00
42357	06/07/2016	Thomson West-County	Law Library Expense	172.50
42358	06/07/2016	Warren Cat-1	Repair & Maintenance	459.75
42359	06/07/2016	Warren Cat-4	Repair & Maintenance	1,097.70
42360	06/07/2016	West Texas Gas Inc.-3	Fuel & Oil	1,095.03
42361	06/07/2016	Whites Lawn Care Service	Lawn Maintenance	325.00
42362	06/07/2016	XIT Sand and Gravel, LLC	Road Improvement	1,979.01
42363	06/07/2016	Dalhart Rescue Mission	Contribution	100.00
42364	06/07/2016	Hartley County Tax Collector	Repair & Maintenance	7.50
42365	06/07/2016	LGS	Computer Expense	74.00
42366	06/07/2016	Moore County Treasurer	Salary & Benefits	5,317.90
42367	06/07/2016	Soil & Water Conservation District	Contribution	100.00
42368	06/07/2016	TAC-Risk Management Pool	Property Insurance	14,195.00
42369	06/07/2016	The Bridge	Other Judicial Expense	26.00
42370	06/07/2016	Tim Salley	Public Defender	4,156.75
42371	06/07/2016	Xcel Energy	Utilities	131.37
42372	06/07/2016	XIT Museum	Contribution	200.00
42373	06/13/2016	Hartley County Tax Collector	Repair & Maintenance	7.50
42374	06/13/2016	High Plains Forage	Refund	20.50
42375	06/17/2016	Shelton & Shelton PLLC	Refund	4.00
42376	06/17/2016	Melissa Mead	Seminars & CE	32.83
42377	06/24/2016	Blanco, Jr., Gonzolo	Payroll	276.98
42378	06/24/2016	Farris, John	Payroll	86.54
42379	06/24/2016	Aflac	Other Payments	1,160.04
42380	06/24/2016	Bluecross Blueshield of Texas	Other Payments	444.00
42381	06/24/2016	Hartley Cemetery Fund	Other Payments	50.00
42382	06/24/2016	Hartley County MRP	Other Payments	100.00
42383	06/24/2016	Hartley County Treasurer	Other Payments	11.23
42384	06/24/2016	Nationwide Retirement Solutions	Other Payments	265.00
42385	06/24/2016	New York Life	Other Payments	102.00
42386	06/24/2016	Texas Child Support Disbursement Uni	Other Payments	348.00
42387	06/24/2016	Hartley County Treasurer	Other Payments	429.00
42388	06/24/2016	TAC HEBP	Health Insurance	23,392.40
42389	06/24/2016	Atmos	Utilities	853.24
42390	06/24/2016	Carson County Treasurer	Seminars & CE	217.13
42391	06/24/2016	DialToneServices LP	Telephone	17.44

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42392	06/24/2016	National Paintless Dent Repair Inc	Capitol Outlay Sheriff	7,975.00
42393	06/24/2016	Ronnie Gordon	Seminars & CE	184.00
42394	06/24/2016	Roxie Hughes	Custodian Pct.-Contract	150.00
42395	06/24/2016	Xcel Energy	Utilities	747.67
42396	06/24/2016	D. Parman	Seminars & CE	1,299.03
42397	06/27/2016	A. Rickerd	Seminars & CE	322.00
42398	06/27/2016	COPsync, Inc	Other Revenue	73,659.20
42399	06/27/2016	Melissa Mead	Seminars & CE	1,093.33
42400	06/30/2016	HPA	Refund	40.00
42401	06/30/2016	Tascosa Land Resources LLC	Refund	65.25
2081062	06/02/2016	TXDMV-Reg	Registration	48.00
2081879	06/07/2016	TXDMV-Reg	Registration	4,868.78
2083281	06/14/2016	TXDMV-Reg	Registration	13,703.20
2084544	06/21/2016	TXDMV-Reg	Registration	4,568.98
2086055	06/28/2016	TXDMV-Reg	Registration	3,979.63
10395810	06/27/2016	United States Treasury	Payroll Taxes	20,775.22
24197642	06/10/2016	State Comptroller-Sales & Tax	May 2016	73,249.26
EFT	06/23/2016	QuickBooks Payroll Service	Direct Deposit Liabilities	65,732.30
EFT	06/15/2016	TCDRS	TCDRS-Retirement	18,232.29
Month to date total			\$	450,677.35
Year to date total			\$	3,514,790.81