

HARTLEY COUNTY

Check Detail

October 2016

Num	Date	Name	Account	Amount
42669	10/07/2016	69th Judicial District	Probation Adult	467.32
42670	10/07/2016	AEG Petroleum LLC	Fuel & Oil	350.94
42671	10/07/2016	Ag Producers P1	Fuel & Oil	890.50
42672	10/07/2016	Ag Producers P3	Fuel & Oil	987.70
42673	10/07/2016	Ag Producers R&B	Fuel & Oil	606.54
42674	10/07/2016	Ag Producers SO	Fuel & Oil	1,803.88
42675	10/07/2016	AT&T Mobility	Equipment/Maint-Sheri	201.70
42676	10/07/2016	Channing Water Works	Utilities	328.39
42677	10/07/2016	CIRA	Telephone	32.00
42678	10/07/2016	Citibank	Repair & Maintenance	4,699.24
42679	10/07/2016	City of Dalhart	Utilities	91.63
42680	10/07/2016	Clerk, Seventh Court of Appeals	7th Court of Appeals	95.00
42681	10/07/2016	Coffey Tire & Brake Inc	Tires	651.93
42682	10/07/2016	Dallam County Treasurer	Expense-Transfer	27,925.67
42683	10/07/2016	Dallam Read	Transport	90.00
42684	10/07/2016	Deshane Pest Control	Pest Control	37.00
42685	10/07/2016	District Attorney	Office Expense	475.50
42686	10/07/2016	Field of Dreams Lawn Care	Lawn Maintenance	120.00
42687	10/07/2016	Frontier Fuel - 2	Fuel & Oil	1,020.11
42688	10/07/2016	Garbage Gators	Utilities	70.00
42689	10/07/2016	Void	Void	0.00
42690	10/07/2016	Hartley Water Supply Corp.	Utilities	36.00
42691	10/07/2016	Harvey Tire Co.	Tires	2,693.62
42692	10/07/2016	HCHC	Contribution	1,728.27
42693	10/07/2016	Horizon Funeral Home	Indigent Care	830.00
42694	10/07/2016	Insurance Associates	Bond Premiums	250.00
42695	10/07/2016	Interstate Billing Service Inc	Repair & Maintenance	271.86
42696	10/07/2016	John Deere Financial	Tires	1,660.98
42697	10/07/2016	Joseph Lynn Powers	Transport	137.55
42698	10/07/2016	LexisNexis-CA	Law Library Expense	100.00
42699	10/07/2016	Lisa Thrash CSR	Other Judicial Expense	1,585.00
42700	10/07/2016	Mayfield Paper Company	Janitorial	73.66
42701	10/07/2016	Padric Heath Dillon	Transport	47.55
42702	10/07/2016	Paradigm	Computer Expense	142.50
42703	10/07/2016	Perdue Brandon Fielder Collins & Mott	Collections-(Purdue)	2,290.08
42704	10/07/2016	Quill-Treasurer	Office/Computer Exper	161.75
42705	10/07/2016	Roxie Hughes	Custodian Pct.-Contrac	120.00
42706	10/07/2016	Safe Place	DV-Safe Place	225.00
42707	10/07/2016	Shelly Burnett	Other Judicial Expense	1,125.00
42708	10/07/2016	SPC	Office Expense	5.92

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42709	10/07/2016	SPC-Sheriff	Office Expense	18.07
42710	10/07/2016	Speer Electric	Repair & Maintenance	376.89
42711	10/07/2016	State Comptroller-Civil Fees	State Fees	2,736.95
42712	10/07/2016	State Comptroller-Drug Court	State Fees	746.49
42713	10/07/2016	State Comptroller-Electronic Filing Fee	State Fees	1,086.21
42714	10/07/2016	State Comptroller-Seat Belt	State Fees	88.00
42715	10/07/2016	Tascosa Office	Copy Machine	509.52
42716	10/07/2016	Tascosa Office Solutions	Copy Machine	193.76
42717	10/07/2016	Taser International	Equipment/Maint-Sheri	925.00
42718	10/07/2016	Texas Agricultural Finance Authority	Young Farmer	270.00
42719	10/07/2016	Thomson West-County	Law Library Expense	331.50
42720	10/07/2016	Tyler Technologies, Inc	Computer Expense	32.00
42721	10/07/2016	United Way	Jury Grand	20.00
42722	10/07/2016	Warren Cat-2	Repair & Maintenance	3,048.65
42723	10/07/2016	West Texas Gas Inc.-3	Fuel & Oil	853.28
42724	10/07/2016	Whites Lawn Care Service	Lawn Maintenance	90.00
42725	10/07/2016	Whitney Russell Printers	Office Expense	248.67
42726	10/07/2016	Dalhart Rescue Mission	Contribution	100.00
42727	10/07/2016	Johnathon Hall	Capitol Outlay Sheriff	200.00
42728	10/07/2016	LGS	Computer Expense	740.00
42729	10/07/2016	Moore County Treasurer	Health Insurance	232.59
42730	10/07/2016	Radio Services/KXIT	Equipment	406.00
42731	10/07/2016	Soil & Water Conservation District	Contribution	100.00
42732	10/07/2016	Texas Justice Court Training Center	Seminars & CE	150.00
42733	10/07/2016	Tim Salley	Public Defender	4,156.75
42734	10/07/2016	XIT Museum	Contribution	200.00
42735	10/07/2016	Mitchell Green	Jury District	10.00
42736	10/07/2016	Jimmy Phillips	Jury District	10.00
42737	10/07/2016	Shayla Hornof	Jury District	10.00
42738	10/07/2016	Jolene Minnick	Jury District	10.00
42739	10/07/2016	Randel Donges	Jury District	10.00
42740	10/07/2016	John Bridges	Jury District	10.00
42741	10/07/2016	Dona Smith	Jury District	10.00
42742	10/07/2016	Sarahy Venzor	Jury District	10.00
42743	10/07/2016	John Ray Frantz III	Jury District	10.00
42744	10/07/2016	Debra Davis	Jury District	10.00
42745	10/07/2016	Catharine Kenney	Jury District	10.00
42746	10/07/2016	Greg Welch	Jury District	10.00
42747	10/07/2016	Trena Howell	Jury District	10.00
42748	10/07/2016	Juliana Gomez	Jury District	10.00

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Num	Date	Name	Account	Amount
42749	10/07/2016	Wesley House	Jury District	10.00
42750	10/07/2016	Jessica Prieto	Jury District	10.00
42751	10/07/2016	Shawn Souza	Jury District	10.00
42752	10/07/2016	Raymond Turpen	Jury District	10.00
42753	10/07/2016	Brooke Pfister	Jury District	10.00
42754	10/07/2016	Taysha Kemp	Jury District	10.00
42755	10/07/2016	Mike Bragg	Jury District	10.00
42756	10/07/2016	Void	Void	0.00
42757	10/07/2016	Kathleen Hill	Jury District	10.00
42758	10/07/2016	David Gonzales	Jury District	10.00
42759	10/07/2016	Tonya Reagan	Jury District	10.00
42760	10/07/2016	Michael Kulhavy	Jury District	10.00
42761	10/07/2016	Pam Bainum	Jury District	10.00
42762	10/07/2016	Dena Carol Vaught	Jury District	10.00
42763	10/07/2016	Amanda Butler	Jury District	10.00
42764	10/07/2016	Noel Clark	Jury District	10.00
42765	10/07/2016	Yvonne Artho	Jury District	10.00
42766	10/07/2016	Lewis McClellan	Jury District	10.00
42767	10/07/2016	Mary Kimerer	Jury District	10.00
42768	10/07/2016	John Peoples	Jury District	10.00
42769	10/07/2016	Tonya Reagan	Jury District	10.00
42770	10/07/2016	Jessica Mulder	Jury District	10.00
42771	10/07/2016	Julian Rojas	Jury District	10.00
42772	10/07/2016	Rebecca Zapata	Jury District	10.00
42773	10/07/2016	Danny Shafer	Jury District	10.00
42774	10/07/2016	Debra Hunt	Jury District	10.00
42775	10/07/2016	Gwwn Bius	Jury District	10.00
42776	10/07/2016	Laura Mize	Jury District	10.00
42777	10/07/2016	Danny Thompson	Jury District	10.00
42778	10/07/2016	Mariah Kenney	Jury District	10.00
42779	10/07/2016	Claudia Davila	Jury District	10.00
42780	10/07/2016	Kenda White	Jury District	10.00
42781	10/07/2016	Micheal Ballejo	Jury District	10.00
42782	10/07/2016	Alexis Blanco	Jury District	10.00
42783	10/07/2016	Hagen Baggett	Jury District	10.00
42784	10/07/2016	Blake Nelson	Jury District	10.00
42785	10/07/2016	Gary Hall	Jury District	10.00
42786	10/07/2016	Gary Heiskell	Jury District	10.00
42787	10/07/2016	Travis Kumm	Jury District	10.00
42788	10/07/2016	Jerry Pete Romero	Jury District	10.00

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Num	Date	Name	Account	Amount
42789	10/07/2016	Void	Void	0.00
42790	10/07/2016	Void	Void	0.00
42791	10/07/2016	Void	Void	0.00
42792	10/07/2016	Void	Void	0.00
42793	10/07/2016	CASA	Jury District	495.00
42794	10/07/2016	United Way	Jury District	90.00
42795	10/17/2016	Jeremy Doane	Lawn Maintenance	50.00
42796	10/21/2016	Blanco, Jr., Gonzolo	Payroll	184.63
42797	10/21/2016	Farris, John	Payroll	82.78
42798	10/21/2016	Aflac	Other Payments	1,150.30
42799	10/21/2016	Bluecross Blueshield of Texas	Health Insurance	444.00
42800	10/21/2016	Hartley Cemetery Fund	Other Payments	50.00
42801	10/21/2016	Hartley County MRP	Other Payments	175.00
42802	10/21/2016	Hartley County Treasurer	Other Payments	87.59
42803	10/21/2016	Nationwide Retirement Solutions	Other Payments	290.00
42804	10/21/2016	New York Life	Other Payments	102.00
42805	10/21/2016	Texas Child Support Disbursement Un	Other Payments	348.00
42806	10/21/2016	DialToneServices LP	Telephone	17.44
42807	10/21/2016	Melissa Mead	Election Expense	100.76
42808	10/21/2016	Omnibase Services of Texas	FTA-JP (Failure to App	90.00
42809	10/21/2016	Xcel Energy	Utilities	1,148.41
42810	10/21/2016	D. Ford	Seminars & CE	1,467.37
42811	10/21/2016	ENSZ Brothers	Refund	22.00
42812	10/25/2016	Atmos	Utilities	795.09
42813	10/25/2016	TAC HEBP	Health Insurance	23,402.80
42814	10/28/2016	Jim Hill	Refund	6.50
2105509	10/04/2016	TXDMV-Reg	Registration	17,365.15
2106930	10/12/2016	TXDMV-Reg	Registration	8,678.32
2108360	10/18/2016	TXDMV-Reg	Registration	7,459.45
2109608	10/21/2016	TXDMV-Reg	Registration	7,280.99
2196465	10/11/2016	State Comptroller-Sales & Tax	Registration	74,355.04
25191622	10/31/2016	State Comptroller-Court Cost & Arrest	State Fees	43,186.65
EFT	10/24/2016	United States Treasury	PR Taxes	21,207.78
EFT	10/20/2016	QuickBooks Payroll Service	Payroll	67,575.17
EFT	10/17/2016	TCDRS	Retirement	18,411.47
Month to date total			\$	368,939.81
Fiscal Year to date total			\$	368,939.81