

HARTLEY COUNTY

Check Detail

September 2016

Num	Date	Name	Account	Amount
42571	09/09/2016	Ag Producers P1	Fuel & Oil	792.34
42572	09/09/2016	Ag Producers P3	Fuel & Oil	476.10
42573	09/09/2016	Ag Producers R&B	Fuel & Oil	1,255.79
42574	09/09/2016	Ag Producers SO	Fuel & Oil	917.63
42575	09/09/2016	Applied Concepts, Inc.	Equipment/Maint-Sheriff	145.00
42576	09/09/2016	AT&T Mobility	Equipment/Maint-Sheriff	221.95
42577	09/09/2016	Bear Graphics, Inc.	Office/Computer Expense	545.30
42578	09/09/2016	CASA	Other Revenue	2,231.63
42579	09/09/2016	Channing Water Works	Utilities	396.19
42580	09/09/2016	Charles Hernandez	Other Judicial Expense	125.00
42581	09/09/2016	CIRA	Telephone	32.00
42582	09/09/2016	Citibank	Repair & Maintenance	6,629.95
42583	09/09/2016	City of Dalhart	Utilities	91.63
42584	09/09/2016	Dalhart Publishing Company	Legal Notices	192.15
42585	09/09/2016	Dallam County Treasurer	Expense-Transfer	98,950.67
42586	09/09/2016	Deshane Pest Control	Pest Control	37.00
42587	09/09/2016	District Attorney	Office Expense	1,487.53
42588	09/09/2016	Edgar Javier Enriquez	Prisoner Transport	187.50
42589	09/09/2016	ES&S	Election Expense	525.72
42590	09/09/2016	Field of Dreams Lawn Care	Lawn Maintenance	320.00
42591	09/09/2016	G and G Operators, LTD	Road Improvement	1,457.78
42592	09/09/2016	Garbage Gators	Utilities	70.00
42593	09/09/2016	Hart Chevorlet Inc	Repair & Maintenance	292.94
42594	09/09/2016	Hartley Water Supply Corp.	Utilities	36.00
42595	09/09/2016	Horizon Funeral Home	Forensic Services	725.00
42596	09/09/2016	Interstate Billing Service Inc	Repair & Maintenance	429.87
42597	09/09/2016	James Rush	Other Judicial Expense	6,600.00
42598	09/09/2016	John Deere Financial	Repair & Maintenance	324.66
42599	09/09/2016	Johnathon Hall	Lawn Maintenance	1,250.00
42600	09/09/2016	Joseph Lynn Powers	Prisoner Transport	187.50
42601	09/09/2016	LexisNexis	Office Expense	50.00
42602	09/09/2016	LexisNexis-CA	Law Library Expense	100.00
42603	09/09/2016	LSS Digital	Office Expense	184.00
42604	09/09/2016	Lucas Auto Parts-1	Repair & Maintenance	13.49
42605	09/09/2016	Mayfield Paper Company	Janitorial	53.66
42606	09/09/2016	Michael D. Jenkins	Other Judicial Expense	8,775.00
42607	09/09/2016	Mirenda Putney	Other Judicial Expense	5,525.00
42608	09/09/2016	Moore County Treasurer	Salary & Benefits	5,443.64
42609	09/09/2016	Ninth Administrative Judicial Regior	Ninth Judicial District	641.20
42610	09/09/2016	Panhandle Machine Shop LLC	Repair & Maintenance	374.73

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Num	Date	Name	Account	Amount
42611	09/09/2016	Paradigm	Office Expense	633.75
42612	09/09/2016	Pitney Bowes	County Postage	465.03
42613	09/09/2016	Roxie Hughes	Custodian Pct.-Contract	120.00
42614	09/09/2016	Shelly Burnett	Reporter District	90.00
42615	09/09/2016	South Plains Forensic Pathology, P	Forensic Services	2,200.00
42616	09/09/2016	SPC-Sheriff	County Postage	13.28
42617	09/09/2016	SPC Leasing, Inc.	Copy Machine	146.99
42618	09/09/2016	Stephanie Dawdy	Other Judicial Expense	2,405.00
42619	09/09/2016	Symbol Arts	Equipment/Maint-Sheriff	130.00
42620	09/09/2016	Tascosa Office	Copy Machine	440.08
42621	09/09/2016	Tascosa Office Solutions	Copy Machine	197.16
42622	09/09/2016	Texas Agricultural Finance Authority	Young Farmer	275.00
42623	09/09/2016	West Texas Gas Inc.-3	Fuel & Oil	1,194.96
42624	09/09/2016	Whites Lawn Care Service	Lawn Maintenance	75.00
42625	09/09/2016	Winkelman	Repair & Maintenance	139.17
42626	09/09/2016	XIT Sand and Gravel, LLC	Road Improvement	8,017.01
42627	09/09/2016	AirMedCare Network	Association Dues	1,320.00
42628	09/09/2016	Butch Owens	Seminars & CE	84.78
42629	09/09/2016	D. Vincent	Seminars & CE	68.58
42630	09/09/2016	Dalhart Rescue Mission	Contribution	100.00
42631	09/09/2016	Hartley County Appraisal District	Appraisal District	16,893.00
42632	09/09/2016	LGS	Computer Expense	740.00
42633	09/09/2016	Moore County Treasurer	Salary & Benefits	5,654.61
42634	09/09/2016	Ronnie Gordon	Seminars & CE	52.38
42635	09/09/2016	Soil & Water Conservation District	Contribution	100.00
42636	09/09/2016	TAC-Risk Management Pool	Worker's Compensation	2,178.00
42637	09/09/2016	Tim Salley	Public Defender	4,156.75
42638	09/09/2016	Warren Power & Machinery	Refund	49.50
42639	09/09/2016	XIT Museum	Contribution	200.00
42640	09/14/2016	Curtis Lockhart	Refund	22.00
42641	09/14/2016	High Plains Abstract	Refund	8.00
42642	09/14/2016	Dalhart-Meals on Wheels	Other Public Service	269.50
42643	09/15/2016	Dallam County Treasurer	Seminars & CE	375.00
42644	09/19/2016	D. Parman	Office Expense	153.62
42645	09/19/2016	H Bar H Farms	Refund	22.00
42646	09/19/2016	Hartley County Treasurer	Jury Grand	480.00
42647	09/19/2016	Smith Brothers	Refund	7.50
42648	09/23/2016	Blanco, Jr., Gonzolo	Payroll	191.01
42649	09/23/2016	Farris, John	Payroll	41.14
42650	09/23/2016	Aflac	Other Payments	1,028.35

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Num	Date	Name	Account	Amount
42651	09/23/2016	Bluecross Blueshield of Texas	Other Payments	444.00
42652	09/23/2016	Hartley Cemetery Fund	Other Payments	50.00
42653	09/23/2016	Hartley County MRP	Other Payments	100.00
42654	09/23/2016	Hartley County Treasurer	Other Payments	63.74
42655	09/23/2016	Nationwide Retirement Solutions	Other Payments	265.00
42656	09/23/2016	New York Life	Other Payments	102.00
42657	09/23/2016	Texas Child Support Disbursement	Other Payments	348.00
42658	09/23/2016	Hartley County Treasurer	Other Payments	381.00
42659	09/23/2016	VOID	VOID	0.00
42660	09/23/2016	Baumert Cummings & Hiatt	Refund	4.00
42661	09/23/2016	DialToneServices LP	Telephone	17.44
42662	09/23/2016	Edgar Javier Enriquez	Prisoner Transport	45.00
42663	09/23/2016	Joseph Lynn Powers	Prisoner Transport	45.00
42664	09/23/2016	Sharla Kay Fox	Refund	14.00
42665	09/23/2016	Xcel Energy	Utilities	1,168.53
42666	09/23/2016	Deere Credit, Inc.	Lease Proceeds-Equip/Johr	33,185.83
42667	09/23/2016	TAC HEBP	Health Insurance	23,402.80
42668	09/29/2016	Atmos	Utilities	758.05
2100318	09/07/2016	TXDMV-Reg	Registration	10,165.73
2101375	09/13/2016	TXDMV-Reg	Registration	9,756.03
2102788	09/20/2016	TXDMV-Reg	Registration	7,722.37
2104277	09/27/2016	TXDMV-Reg	Registration	8,748.20
EFT	09/12/2016	State Comptroller-Sales & Tax	Sept 2016	71,407.83
EFT	09/26/2016	United States Treasury	Payroll Taxes	21,001.28
EFT	09/22/2016	QuickBooks Payroll Service	Payroll	67,065.99
EFT	09/15/2016	TCDRS	Retirement	18,254.42
Month to date total			\$	473,349.94
Year to date total			\$	4,810,140.79