

HARTLEY COUNTY

Check Detail

August 2016

Num	Date	Name	Account	Amount
42491	08/02/2016	Dallam-Hartley County Hospital Distr Refund		11.25
42492	08/05/2016	AEG Petroleum LLC	Fuel & Oil	441.57
42493	08/05/2016	Void	Void	0.00
42494	08/05/2016	Void	Void	0.00
42495	08/05/2016	Void	Void	0.00
42496	08/05/2016	AT&T Mobility	Equipment/Maint-Sheriff	221.95
42497	08/05/2016	Bob's Towing LLC	Repair & Maintenance	206.00
42498	08/05/2016	Cesar Chavira	Prisoner Transport	51.90
42499	08/05/2016	Channing Water Works	Utilities	324.39
42500	08/05/2016	Chief Corporation	Equipment	408.92
42501	08/05/2016	CIRA	Telephone	30.00
42502	08/05/2016	Citibank	Repair & Maintenance	8,566.88
42503	08/05/2016	City of Dalhart	Utilities	91.63
42504	08/05/2016	Dallam County Treasurer	Expense-Transfer	43,267.17
42505	08/05/2016	Deshane Pest Control	Pest Control	37.00
42506	08/05/2016	District Attorney	Office Expense	378.79
42507	08/05/2016	District Judge	Office Expense	120.43
42508	08/05/2016	ES&S	Election Expense	5,069.61
42509	08/05/2016	Field of Dreams Lawn Care	Lawn Maintenance	160.00
42510	08/05/2016	Frontier Fuel - 2	Fuel & Oil	916.30
42511	08/05/2016	G and G Operators, LTD	Road Improvement	1,806.74
42512	08/05/2016	Garbage Gators	Utilities	70.00
42513	08/05/2016	Hart Chevorlet Inc	Repair & Maintenance	272.07
42514	08/05/2016	Hartley Water Supply Corp.	Utilities	36.00
42515	08/05/2016	Horizon Funeral Home	Forensic Services	620.00
42516	08/05/2016	Insurance Associates	Bond Premiums	71.00
42517	08/05/2016	John Deere Financial	Tires	3,272.15
42518	08/05/2016	Johnathon Hall	Lawn Maintenance	625.00
42519	08/05/2016	Krystal Basaldua	Prisoner Transport	51.90
42520	08/05/2016	LexisNexis	Office Expense	100.00
42521	08/05/2016	LexisNexis-CA	Law Library Expense	100.00
42522	08/05/2016	LogicTree IT	Equipment	1,359.00
42523	08/05/2016	Maxwell Morris	Prisoner Transport	52.50
42524	08/05/2016	Mayfield Paper Company	Janitorial	128.30
42525	08/05/2016	Moore County Treasurer	Salary & Benefits	5,255.24
42526	08/05/2016	Paradigm	Office/Computer Expense	285.00
42527	08/05/2016	Pro Care Automotive	Repair & Maintenance	102.23
42528	08/05/2016	Roxie Hughes	Custodian Pct.-Contract	270.00
42529	08/05/2016	Shelly Burnett	Reporter District	363.23
42530	08/05/2016	South Plains Forensic Pathology, PA Forensic Services		2,200.00

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Num	Date	Name	Account	Amount
42531	08/05/2016	SPC-Sheriff	Office Expense	111.98
42532	08/05/2016	SPC Leasing, Inc.	Copy Machine	293.98
42533	08/05/2016	Tascosa Office	Copy Machine	431.20
42534	08/05/2016	Tascosa Office Solutions	Copy Machine	210.04
42535	08/05/2016	Texas Agricultural Finance Authority	Young Farmer Endowment	225.00
42536	08/05/2016	ThyssenKrupp Elevator Corp	Repair & Maintenance	799.56
42537	08/05/2016	West Texas Gas Inc.-3	Fuel & Oil	749.55
42538	08/05/2016	Whites Lawn Care Service	Lawn Maintenance	35.00
42539	08/05/2016	XIT Sand and Gravel, LLC	Road Improvement	2,090.55
42540	08/05/2016	Ag Producers P3	Fuel & Oil	751.24
42541	08/05/2016	Ag Producers R&B	Fuel & Oil	1,066.28
42542	08/05/2016	Ag Producers SO	Fuel & Oil	2,025.93
42543	08/05/2016	Clerk, Seventh Court of Appeals	7th Court of Appeals	45.00
42544	08/05/2016	Dalhart Rescue Mission	Contribution	100.00
42545	08/05/2016	G and G Operators, LTD	Road Improvement	1,645.20
42546	08/05/2016	Joseph Lynn Powers	Prisoner Transport	187.50
42547	08/05/2016	Kimberly Kay Weatherly	Prisoner Transport	187.50
42548	08/05/2016	LGS	Computer Expense	740.00
42549	08/05/2016	Moore County Treasurer	Health Insurance	116.29
42550	08/05/2016	Soil & Water Conservation District	Contribution	100.00
42551	08/05/2016	Tim Salley	Public Defender	4,156.75
42552	08/05/2016	Whites Lawn Care Service	Lawn Maintenance	280.00
42553	08/05/2016	Wichita County, Texas	Other Judicial Expense	516.00
42554	08/05/2016	XIT Museum	Contribution	200.00
42555	08/05/2016	Happy State Bank	Loan Proceeds-SO Comp. (612	24,163.72
42556	08/11/2016	Steve Shepherd	Refund	34.93
42557	08/25/2016	Blanco, Jr., Gonzolo	Payroll	336.70
42558	08/25/2016	Farris, John	Payroll	80.58
42559	08/25/2016	Aflac	Other Payments	1,028.35
42560	08/25/2016	Bluecross Blueshield of Texas	Other Payments	444.00
42561	08/25/2016	Hartley Cemetery Fund	Other Payments	50.00
42562	08/25/2016	Hartley County MRP	Other Payments	100.00
42563	08/25/2016	Nationwide Retirement Solutions	Other Payments	265.00
42564	08/25/2016	New York Life	Other Payments	102.00
42565	08/25/2016	Texas Child Support Disbursement L	Other Payments	348.00
42566	08/25/2016	TAC HEBP	Health Insurance	23,392.40
42567	08/25/2016	Atmos	Utilities	773.95
42568	08/25/2016	DialToneServices LP	Telephone	17.44
42569	08/25/2016	Xcel Energy	Utilities	1,205.14

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Num	Date	Name	Account	Amount
2093258	08/03/2016	TXDMV-Reg	Registration	6,151.36
2094443	08/09/2016	TXDMV-Reg	Registration	12,931.64
2095955	08/16/2016	TXDMV-Reg	Registration	5,400.40
2097228	08/23/2016	TXDMV-Reg	Registration	6,722.96
2098851	08/30/2016	TXDMV-Reg	Registration	11,913.31
EFT	08/01/2016	State Comptroller-Court Cost & Arre: Aug 2016		33,145.78
EFT	08/10/2016	State Comptroller-Sales & Tax	Aug 2016	79,910.45
EFT	08/26/2016	United States Treasury	Payroll Taxes	20,700.28
EFT	08/24/2016	QuickBooks Payroll Service	Payroll	66,596.17
EFT	08/15/2016	TCDRS	Retirement	17,921.66
Month to date total			\$	408,144.92
Year to date total			\$	4,336,790.85