

HARTLEY COUNTY
Check Detail
May 2016

Num	Date	Name	Account	Amount
42220	05/04/2016	B. Moore	Seminars & CE	350.22
42221	05/04/2016	Gloria Schoonover	Refund	9.50
42222	05/04/2016	J David Chilek	Refund	282.00
42223	05/04/2016	Texas Agricultural Finance Authority	Young Farmer	215.00
42224	05/05/2016	69th Judicial District	Probation Adult	256.20
42225	05/05/2016	AEG Petroleum LLC	Probation Adult	36.50
42226	05/05/2016	Amy Taylor CSR	Visting Court Reporter	278.00
42227	05/05/2016	Any Lab Test Now-Amarillo	Forensic Services	750.00
42228	05/05/2016	AT&T Mobility	Equipment/Maint-Sheriff	221.95
42229	05/05/2016	Channing Water Works	Utilities	331.39
42230	05/05/2016	CIRA	Telephone	30.00
42231	05/05/2016	Citibank	Repair & Maintenance	5,770.01
42232	05/05/2016	Void	Void	0.00
42233	05/05/2016	Clerk, Seventh Court of Appeals	7th Court of Appeals	40.00
42234	05/05/2016	COPsync, Inc	Seminars & CE	338.00
42235	05/05/2016	Dalhart Consumers-1	Fuel & Oil	491.09
42236	05/05/2016	Dalhart Consumers-2	Fuel & Oil	171.60
42237	05/05/2016	Dalhart Consumers-3	Fuel & Oil	696.37
42238	05/05/2016	Dalhart Consumers-R&B	Fuel & Oil	770.97
42239	05/05/2016	Dalhart Consumers-Sheriff	Fuel & Oil	816.97
42240	05/05/2016	Dallam County Sheriff Office	Prisoner Transport	260.69
42241	05/05/2016	Dallam County Treasurer	Expense-Transfer	44,908.00
42242	05/05/2016	Deshane Pest Control	Pest Control	37.00
42243	05/05/2016	Diann Guffy	Prisoner Transport	465.00
42244	05/05/2016	District Attorney	Office Expense	308.57
42245	05/05/2016	ES&S	Election Expense	2,316.56
42246	05/05/2016	Field of Dreams Lawn Care	Lawn Maintenance	160.00
42247	05/05/2016	Frontier Fuel	Fuel & Oil	999.70
42248	05/05/2016	Gray County	Other Judicial Expense	482.00
42249	05/05/2016	Hartley Water Supply Corp.	Utilities	69.75
42250	05/05/2016	Jesse Daniel Wallace	Prisoner Transport	222.45
42251	05/05/2016	LexisNexis	Office Expense	50.00
42252	05/05/2016	LexisNexis-CA	Law Library Expense	100.00
42253	05/05/2016	Lisa Salyards	Prisoner Transport	465.00
42254	05/05/2016	Paradigm	Office/Computer Expense	507.99
42255	05/05/2016	Richard Dambold	Visting Judge	58.00
42256	05/05/2016	Roxie Hughes	Custodian Pct.-Contract	120.00
42257	05/05/2016	Secre-Tel	Office Expense	105.00
42258	05/05/2016	SPC-Sheriff	Office Expense	69.26
42259	05/05/2016	Steven C Schneider, Ph. D	Other Judicial Expense	4,500.00

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Num	Date	Name	Account	Amount
42260	05/05/2016	Tascosa Office	Copy Machine	738.08
42261	05/05/2016	Tascosa Office Solutions	Copy Machine	421.70
42262	05/05/2016	Void	Void	0.00
42263	05/05/2016	Texas Judicial Academy	Seminars & CE	200.00
42264	05/05/2016	Texas Justice Court Training Center	Seminars & CE	150.00
42265	05/05/2016	Texas News	Office Expense	54.00
42266	05/05/2016	Thomson West-Clerk	Law Library Expense	302.00
42267	05/05/2016	Thomson West-County	Law Library Expense	604.00
42268	05/05/2016	ThyssenKrupp Elevator Corp	Repair & Maintenance	799.55
42269	05/05/2016	Warren Cat-1	Repair & Maintenance	138.85
42270	05/05/2016	Warren Cat-CW	Repair & Maintenance	1,258.76
42271	05/05/2016	West Texas Gas Inc.-3	Fuel & Oil	777.94
42272	05/05/2016	Whites Lawn Care Service	Lawn Maintenance	85.00
42273	05/05/2016	Dale Stemple	Refund	24.00
42274	05/05/2016	Dalhart Rescue Mission	Contribution	100.00
42275	05/05/2016	LGS	Computer Expense	740.00
42276	05/05/2016	Moore County Treasurer	Health Insurance	232.59
42277	05/05/2016	Quality Dairy	Refund	23.00
42278	05/05/2016	Soil & Water Conservation District	Contribution	100.00
42279	05/05/2016	SPC-JP	Office Expense	19.40
42280	05/05/2016	SPC Leasing, Inc.	Copy Machine	146.99
42281	05/05/2016	Tim Salley	Public Defender	4,156.75
42282	05/05/2016	XIT Museum	Contribution	200.00
42283	05/12/2016	STCJCA	Seminars & CE	950.00
42284	05/17/2016	DK Haney Roofing	Capitol Outlay Building Op	12,047.37
42285	05/17/2016	Hartley County Treasurer	Jury Grand	480.00
42286	05/20/2016	Priscilla Watts	Refund	74.00
42287	05/25/2016	Amyx, Richard F	Payroll	17.08
42288	05/25/2016	Davis, Joan M	Payroll	108.67
42289	05/25/2016	Farris, John	Payroll	44.72
42290	05/25/2016	Hancock, Eva	Payroll	69.56
42291	05/25/2016	Kimerer, Mary L	Payroll	69.42
42292	05/25/2016	Reyonlds, Carol J	Payroll	83.89
42293	05/25/2016	Aflac	Other Payments	1,160.04
42294	05/25/2016	Bluecross Blueshield of Texas	Other Payments	444.00
42295	05/25/2016	Hartley Cemetery Fund	Other Payments	50.00
42296	05/25/2016	Hartley County MRP	Other Payments	100.00
42297	05/25/2016	Nationwide Retirement Solutions	Other Payments	265.00
42298	05/25/2016	New York Life	Other Payments	102.00
42299	05/25/2016	Texas Child Support Disbursement Unit	Other Payments	1,130.80

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42300	05/25/2016	TAC HEBP	Other Payments	23,392.40
42301	05/25/2016	DJ Agri Services	Refund	22.00
42302	05/25/2016	Atmos	Utilities	1,027.60
42303	05/25/2016	DialToneServices LP	Telephone	17.44
42304	05/25/2016	Garbage Gators	Utilities	70.00
42305	05/25/2016	Xcel Energy	Utilities	914.90
42306	05/25/2016	A. Rickerd	Seminars & CE	53.24
42307	05/25/2016	Melissa Mead	Seminars & CE	93.24
42308	05/26/2016	Hartley County Tax Collector	Repair & Maintenance	7.50
42309	05/26/2016	Andrew Valdez	Refund	7.50
42310	05/26/2016	Christina Rodriquez	Refund	7.50
42311	05/26/2016	John Keith Meador	Refund	87.50
2074809	05/03/2016	TXDMV-Reg	Registration	8,342.84
2076370	05/10/2016	TXDMV-Reg	Registration	5,989.82
2077806	05/17/2016	TXDMV-Reg	Registration	5,126.07
2078991	05/24/2016	TXDMV-Reg	Registration	4,199.23
2080590	05/31/2016	TXDMV-Reg	Registration	5,902.54
23240933	05/26/2016	United States Treasury	Payroll Taxes	20,944.70
23918068	05/10/2016	State Comptroller-Sales & Tax	April 2016	63,304.82
EFT	05/24/2016	QuickBooks Payroll Service	Payroll	65,220.09
EFT	05/16/2016	TCDRS	TCDRS	18,223.27
Month to date total			\$	319,484.10
Year to date total			\$	3,064,113.46