

HARTLEY COUNTY

Check Detail

July 2016

Num	Date	Name	Account	Amount
42402	07/07/2016	69th Judicial District	Probation Adult	260.02
42403	07/07/2016	Any Lab Test Now-Amarillo	Forensic Services	750.00
42404	07/07/2016	AT&T Mobility	Equipment/Maint-Sheriff	221.95
42405	07/07/2016	CASA	Jury District	190.00
42406	07/07/2016	CDCAT	Seminars & CE	125.00
42407	07/07/2016	Channing Water Works	Utilities	351.79
42408	07/07/2016	CIRA	Telephone	30.00
42409	07/07/2016	Citibank	Repair & Maintenance	4,813.27
42410	07/07/2016	City of Dalhart	Utilities	91.63
42411	07/07/2016	City of Dalhart-Fire Calls	VFD Rural Fires Dalhart	64,264.20
42412	07/07/2016	Clerk, Seventh Court of Appeals	7th Court of Appeals	20.00
42413	07/07/2016	COPsync, Inc	Equipment Tech Fund-JP	1,200.00
42414	07/07/2016	Ag Producers P1	Fuel & Oil	285.98
42415	07/07/2016	Ag Producers P3	Fuel & Oil	814.55
42416	07/07/2016	Ag Producers R&B	Fuel & Oil	945.05
42417	07/07/2016	Ag Producers SO	Fuel & Oil	580.56
42418	07/07/2016	Dallam County Treasurer	Expense-Transfer	32,784.98
42419	07/07/2016	Deshane Pest Control	Pest Control	37.00
42420	07/07/2016	District Attorney	Office Expense	286.59
42421	07/07/2016	DK Haney Roofing	Capitol Outlay Building Oper	8,031.58
42422	07/07/2016	Field of Dreams Lawn Care	Lawn Maintenance	220.00
42423	07/07/2016	Garbage Gators	Utilities	70.00
42424	07/07/2016	Hart Chevrolet Inc	Repair & Maintenance	461.78
42425	07/07/2016	Hartley Water Supply Corp.	Utilities	36.00
42426	07/07/2016	Horizon Funeral Home	Forensic Services	850.00
42427	07/07/2016	Kustom Signals Inc	Equipment/Maint-Sheriff	2,009.00
42428	07/07/2016	Leads Online	Equipment	1,578.00
42429	07/07/2016	LexisNexis-CA	Law Library Expense	100.00
42430	07/07/2016	Mariscal Trucking	Road Improvement	4,650.00
42431	07/07/2016	Panhandle Machine Shop LLC	Repair & Maintenance	110.56
42432	07/07/2016	Perdue Brandon Fielder Collins & I	Collections-(Purdue)	3,458.63
42433	07/07/2016	R. Murray Jr	Repair & Maintenance	140.96
42434	07/07/2016	Regional Public Defender	Association Dues	1,055.52
42435	07/07/2016	Scott-Merriman, Inc.	Office/Computer Expense	47.51
42436	07/07/2016	South Plains Forensic Pathology, F	Forensic Services	2,750.00
42437	07/07/2016	State Comptroller-Civil Fees	Qrt Ending 6/30/16/Fees	2,062.40
42438	07/07/2016	State Comptroller-Drug Court	FNB/General Operating Acc	396.25
42439	07/07/2016	State Comptroller-Electronic Filing	Qrt Ending 6/30/16/Fees	815.99
42440	07/07/2016	Tascosa Office	Copy Machine	443.48
42441	07/07/2016	Tascosa Office Solutions	Copy Machine	187.94

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42442	07/07/2016	TCEQ	Septic System Inspections	20.00
42443	07/07/2016	Texas Agricultural Finance Authori	Young Farmer Jun 16	270.00
42444	07/07/2016	The Bridge	Other Judicial Expense	26.00
42445	07/07/2016	United Way	Jury District	120.00
42446	07/07/2016	West Texas Gas Inc.-3	Fuel & Oil	888.61
42447	07/07/2016	White's Plumbing	Repair & Maintenance	85.00
42448	07/07/2016	Wichita County, Texas	Other Judicial Expense	516.00
42449	07/07/2016	XIT Sand and Gravel, LLC	Road Improvement	1,260.16
42450	07/07/2016	AEG Petroleum LLC	Fuel & Oil	465.17
42451	07/07/2016	City of Dalhart	Expense-Transfer	35,000.00
42452	07/07/2016	Dale Wayne Schafer	Refund	902.02
42453	07/07/2016	Dalhart Rescue Mission	Contribution	100.00
42454	07/07/2016	Hartley County Tax Collector	Inspection	7.50
42455	07/07/2016	LGS	Computer Expense	740.00
42456	07/07/2016	Moore County Treasurer	Health Insurance	116.29
42457	07/07/2016	Soil & Water Conservation District	Contribution	100.00
42458	07/07/2016	TAC-Risk Management Pool	Vehicle Insurance	4,862.00
42459	07/07/2016	Tim Salley	Public Defender	4,156.75
42460	07/07/2016	XIT Museum	Contribution	200.00
42461	07/12/2016	Butch Owens	Seminars & CE	1,083.26
42462	07/12/2016	Chad Hicks	Seminars & CE	809.56
42463	07/12/2016	D. Vincent	Seminars & CE	794.44
42464	07/12/2016	Quality Dairy	Refund	14.50
42465	07/12/2016	Reserve Account	County Postage	2,000.00
42466	07/14/2016	Linda Welch	Seminars & C.E.	216.83
42467	07/22/2016	Blanco, Jr., Gonzolo	Payroll	620.39
42468	07/22/2016	Farris, John	Payroll	84.32
42469	07/22/2016	Aflac	Other Payments	1,160.04
42470	07/22/2016	Bluecross Blueshield of Texas	Other Payments	444.00
42471	07/22/2016	Hartley Cemetery Fund	Other Payments	50.00
42472	07/22/2016	Hartley County MRP	Other Payments	100.00
42473	07/22/2016	Nationwide Retirement Solutions	Other Payments	265.00
42474	07/22/2016	New York Life	Other Payments	102.00
42475	07/22/2016	Texas Child Support Disbursemen	Other Payments	348.00
42476	07/22/2016	Void	Void	0.00
42477	07/22/2016	Channing Water Works	Utilities	1,152.03
42478	07/22/2016	DialToneServices LP	Telephone	17.44
42479	07/22/2016	Hartley Water Supply Corp.	Utilities	171.53
42480	07/22/2016	Margarita Vasquez Saucedo	Refund	7.50
42481	07/22/2016	Melissa Mead	Seminars & CE	171.04

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42482	07/22/2016	Omnibase Services of Texas	FTA-JP (Failure to Appear)	114.00
42483	07/22/2016	Warren Cat-1	Repair & Maintenance	1,415.97
42484	07/22/2016	Warren Cat-2	Repair & Maintenance	369.55
42485	07/22/2016	Xcel Energy	Utilities	1,007.19
42486	07/22/2016	TAC HEBP	Health Insurance	22,490.15
42487	07/22/2016	Hartley County Treasurer	Jury Grand	600.00
42488	07/26/2016	Atmos	Utilities	767.17
42489	07/26/2016	Mary Jo Dahle	Refund	156.65
42490	07/29/2016	Hartley County Treasurer	Jury Grand	60.00
2087350	07/05/2016	TXDMV-Reg	Registration	16.00
2087352	07/05/2016	TXDMV-Reg	Registration	6,939.12
2088827	07/12/2016	TXDMV-Reg	Registration	5,145.69
2090315	07/19/2016	TXDMV-Reg	Registration	5,114.84
2091540	07/26/2016	TXDMV-Reg	Registration	4,603.84
EFT	07/11/2016	State Comptroller-Sales & Tax	June 16	64,544.31
EFT	07/25/2016	United States Treasury	Payroll Taxes	20,515.52
EFT	07/21/2016	QuickBooks Payroll Service	Payroll	64,868.73
EFT	07/15/2016	TCDRS	Retirement	18,150.84
		Month to date total	\$	413,855.12
		Year to date total	\$	3,928,645.93