

## HARTLEY COUNTY

## Check Detail

November 2016

Num	Date	Name	Account	Amount
42815	11/01/2016	Hartley County Treasurer	Jury Grand	480.00
42816	11/01/2016	Hartley County Tax Collector	Jury Grand	7.50
42817	11/04/2016	Hartley County Treasurer	Probation Adult	2,440.00
42818	11/08/2016	69th Judicial District	WSB/General Operating Accou	472.88
42819	11/08/2016	AEG Petroleum LLC	Fuel & Oil	885.65
42820	11/08/2016	Ag Producers P1	Fuel & Oil	163.71
42821	11/08/2016	Ag Producers P2	Fuel & Oil	166.76
42822	11/08/2016	Ag Producers R&B	Fuel & Oil	702.64
42823	11/08/2016	Ag Producers SO	Fuel & Oil	852.16
42824	11/08/2016	Airgas	Repair & Maintenance	169.97
42825	11/08/2016	Al's Metal Work, Inc.	Repair & Maintenance	875.78
42826	11/08/2016	AT&T Mobility	Equipment/Maint-Sheriff	189.95
42827	11/08/2016	Brandt Engineers	Capitol Outlay R&B Co Wide	42,450.00
42828	11/08/2016	C. Cates	Seminars & C.E.	230.00
42829	11/08/2016	Channing Water Works	Utilities	324.19
42830	11/08/2016	CIRA	Telephone	32.00
42831	11/08/2016	Citibank	Repair & Maintenance	8,564.31
42832	11/08/2016	City of Dalhart	Utilities	100.48
42833	11/08/2016	City of Dalhart-Fire Calls	VFD Rural Fires Dalhart	85,591.80
42834	11/08/2016	Clerk, Seventh Court of Appeals	7th Court of Appeals	35.00
42835	11/08/2016	Coon Memorial Hospital	EMS Dalhart	20,789.00
42836	11/08/2016	Dalhart ISD	Office Expense	290.00
42837	11/08/2016	Dallam County Treasurer	Expense-Transfer	48,520.77
42838	11/08/2016	Deshane Pest Control	Pest Control	37.00
42839	11/08/2016	DialToneServices LP	Telephone	17.41
42840	11/08/2016	District Attorney	Office Expense	482.11
42841	11/08/2016	ES&S	Election Expense	4,327.27
42842	11/08/2016	Field of Dreams Lawn Care	Lawn Maintenance	80.00
42843	11/08/2016	Frontier Fuel - 2	Fuel & Oil	1,695.08
42844	11/08/2016	Garbage Gators	Utilities	70.00
42845	11/08/2016	GT Distributors Inc.	Equipment/Maint-Sheriff	349.11
42846	11/08/2016	Hartley Water Supply Corp.	Utilities	36.00
42847	11/08/2016	John Deere Financial	Tires	2,434.00
42848	11/08/2016	Johnathon Hall	Lawn Maintenance	250.00
42849	11/08/2016	KOFILE Preservation	Document Preservation	47,135.52
42850	11/08/2016	Lee Kong-Massey	Prisoner Transport	45.00
42851	11/08/2016	LexisNexis	Office Expense	100.00
42852	11/08/2016	LexisNexis-CA	Law Library Expense	100.00
42853	11/08/2016	Mission Auto Supply-3	Repair & Maintenance	9.99
42854	11/08/2016	Omega Electronics	Repair & Maintenance	600.00

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Num	Date	Name	Account	Amount
42855	11/08/2016	Padric Heath Dillon	Prisoner Transport	49.05
42856	11/08/2016	Paradigm	Office Expense	444.50
42857	11/08/2016	PRPC	Office Expense	1,960.34
42858	11/08/2016	Quill - Courthouse	WSB/General Operating Accou	58.97
42859	11/08/2016	Reserve Account	County Postage	3,000.00
42860	11/08/2016	Richard Dambold	Visting Judge	50.76
42861	11/08/2016	Roxie Hughes	Custodian Pct.-Contract	150.00
42862	11/08/2016	Shelly Burnett	Office Expense	399.29
42863	11/08/2016	Sig Sauer Inc.	Equipment/Maint-Sheriff	299.00
42864	11/08/2016	Simple Distributors, LLC	Copy Machine	237.38
42865	11/08/2016	SPC	Office Expense	75.33
42866	11/08/2016	Void	Void	0.00
42867	11/08/2016	TAC	Seminars & CE	195.00
42868	11/08/2016	Tascosa Office	Copy Machine	453.40
42869	11/08/2016	Tascosa Office Solutions	Copy Machine	315.75
42870	11/08/2016	TDCAA	Seminars & CE	75.00
42871	11/08/2016	Texas Agricultural Finance Authority	Young Farmer Nov 16	245.00
42872	11/08/2016	Texas Judicial Academy	Seminars & CE	200.00
42873	11/08/2016	Thomson West-County	Law Library Expense	125.00
42874	11/08/2016	ThyssenKrupp Elevator Corp	Repair & Maintenance	827.15
42875	11/08/2016	TimeDok	Office/Computer Expense	29.00
42876	11/08/2016	West Texas Gas Inc.-3	Fuel & Oil	803.30
42877	11/08/2016	Whitney Russell Printers	Office Expense	232.08
42878	11/08/2016	Caterpillar Financial Services	Lease Proceeds-Caterpillar	55,494.10
42879	11/08/2016	Dalhart Rescue Mission	Contribution	100.00
42880	11/08/2016	LGS	Computer Expense	740.00
42881	11/08/2016	Moore County Treasurer	Salary & Benefits	5,733.26
42882	11/08/2016	NACo	Association Dues	450.00
42883	11/08/2016	Soil & Water Conservation District	Contribution	100.00
42884	11/08/2016	Tim Salley	Public Defender	4,156.75
42885	11/08/2016	XIT Museum	Contribution	200.00
42886	11/08/2016	Moore County Treasurer	Salary & Benefits	5,594.38
42887	11/17/2016	Doshier, Pickens & Francis, PC	Audit Fees	16,500.00
42888	11/17/2016	Usher Cattle	Equipment	4,661.07
42889	11/17/2016	Hartley County Tax Collector	Repair & Maintenance	7.50
42890	11/18/2016	Hart Chevrolet Inc	Capitol Outlay Sheriff	24,904.87
42891	11/18/2016	Mark Howard	Refund	8.50
42892	11/23/2016	Amyx, Rebecca	Election Expense	588.73
42893	11/23/2016	Amyx, Richard F	Election Expense	346.55
42894	11/23/2016	Void	Void	0.00

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Num	Date	Name	Account	Amount
42895	11/23/2016	Bookout, Ann	Election Expense	267.50
42896	11/23/2016	Carter, Beth A	Election Expense	202.00
42897	11/23/2016	Chambers, Jimmy J	Election Expense	189.00
42898	11/23/2016	Davis, Joan M	Election Expense	564.26
42899	11/23/2016	Duyore, Cecelia S.	Election Expense	215.20
42900	11/23/2016	Enns, Margaret	Election Expense	213.00
42901	11/23/2016	Farris, John	Payroll	43.71
42902	11/23/2016	Gomez, Cecilia	Election Expense	190.00
42903	11/23/2016	Hancock, Eva	Election Expense	452.14
42904	11/23/2016	Keel, Edna L	Election Expense	192.20
42905	11/23/2016	Kimerer, Mary L	Election Expense	625.44
42906	11/23/2016	Miller, Stacy	Election Expense	483.36
42907	11/23/2016	Reyolds, Carol J	Election Expense	608.36
42908	11/23/2016	Scott, Nancy L	Election Expense	282.41
42909	11/23/2016	Shepherd, Doris M.	Election Expense	191.00
42910	11/23/2016	Shimon, Eden	Election Expense	138.00
42911	11/23/2016	Speer, Joyce K	Election Expense	35.00
42912	11/23/2016	Wilson, Sharon A	Election Expense	214.00
42913	11/23/2016	Aflac	Other Payments	1,150.30
42914	11/23/2016	Bluecross Blueshield of Texas	Other Payments	444.00
42915	11/23/2016	Hartley Cemetery Fund	Other Payments	50.00
42916	11/23/2016	Hartley County MRP	Other Payments	175.00
42917	11/23/2016	Nationwide Retirement Solutions	Other Payments	290.00
42918	11/23/2016	New York Life	Other Payments	102.00
42919	11/23/2016	Texas Child Support Disbursement	Other Payments	348.00
42920	11/23/2016	TAC HEBP	Other Payments	23,402.80
42921	11/23/2016	Atmos	Utilities	943.99
42922	11/23/2016	Xcel Energy	Utilities	788.60
42923	11/29/2016	A. Rickerd	Seminars & CE	58.75
42924	11/29/2016	Justin Banister	Refund	33.00
42925	11/29/2016	Melissa Mead	Seminars & CE	154.47
2110945	11/02/2016	TXDMV-Reg	Registration	7,495.28
2111637	11/03/2016	TXDMV-Reg	Registration	32.00
2112184	11/08/2016	TXDMV-Reg	Registration	8,563.99
2114124	11/17/2016	TXDMV-Reg	Registration	9,835.53
2115066	11/22/2016	TXDMV-Reg	Registration	7,127.31
2115974	11/29/2016	TXDMV-IRP	Registration	3,356.24

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Num	Date	Name	Account	Amount
RFT	11/25/2016	United States Treasury	Payroll Taxes	21,659.86
EFT	11/10/2016	State Comptroller-Sales & Tax	Sales Taxes Nov 16	80,607.88
EFT	11/22/2016	QuickBooks Payroll Service	Payroll	67,630.15
EFT	11/15/2016	TCDRS	Retirement	18,581.41
Month to date total			\$	659,851.19
Year to date total			\$	1,028,791.00