

HARTLEY COUNTY

Check Detail

February 2017

| Num | Date | Name | Account | Amount |
|-------|------------|---------------------------------|-------------------------|-----------|
| 43111 | 02/01/2017 | Hartley County Treasurer | Jury Grand | 480.00 |
| 43112 | 02/09/2017 | 69th Judicial District | Probation Adult | 1,213.31 |
| 43113 | 02/09/2017 | A to Z Home Center | Repair & Maintenance | 97.07 |
| 43114 | 02/09/2017 | AEG Petroleum LLC | Fuel & Oil | 2,966.41 |
| 43115 | 02/09/2017 | Ag Producers P1 | Fuel & Oil | 1,518.03 |
| 43116 | 02/09/2017 | Ag Producers P2 | Fuel & Oil | 114.41 |
| 43117 | 02/09/2017 | Ag Producers P3 | Fuel & Oil | 1,268.74 |
| 43118 | 02/09/2017 | Ag Producers R&B | Fuel & Oil | 752.84 |
| 43119 | 02/09/2017 | Ag Producers SO | Fuel & Oil | 2,262.35 |
| 43120 | 02/09/2017 | Andy Cover | Capitol Outlay Sheriff | 250.00 |
| 43121 | 02/09/2017 | AT&T Mobility | Equipment/Maint-Sheriff | 189.95 |
| 43122 | 02/09/2017 | Bear Graphics, Inc. | Office/Computer Expense | 212.27 |
| 43123 | 02/09/2017 | C. Cates | Office Expense TC | 16.11 |
| 43124 | 02/09/2017 | Channing Water Works | Utilities | 100.99 |
| 43125 | 02/09/2017 | Chanze Fowler | Office Expense | 23.71 |
| 43126 | 02/09/2017 | CIRA | Telephone | 32.00 |
| 43127 | 02/09/2017 | Citibank | Repair & Maintenance | 9,500.50 |
| 43128 | 02/09/2017 | City of Dalhart | Utilities | 103.43 |
| 43129 | 02/09/2017 | CJ Auto & Diesel | Capitol Outlay Sheriff | 600.00 |
| 43130 | 02/09/2017 | Claborn Heating & Air Inc. | Repair & Maintenance | 2,296.75 |
| 43131 | 02/09/2017 | Clerk, Seventh Court of Appeals | 7th Court of Appeals | 35.00 |
| 43132 | 02/09/2017 | Coffey Tire & Brake Inc | Tires | 806.45 |
| 43133 | 02/09/2017 | Dallam-Hartley-Sherman County | Probation Juvenile | 34,503.00 |
| 43134 | 02/09/2017 | Dallam County Treasurer | Expense-Transfer | 40,615.81 |
| 43135 | 02/09/2017 | Dallam Read | Prisoner Transport | 385.05 |
| 43136 | 02/09/2017 | Deshane Pest Control | Pest Control | 37.00 |
| 43137 | 02/09/2017 | District Attorney | Office Expense | 1,342.59 |
| 43138 | 02/09/2017 | Edgar Javier Enriquez | Prisoner Transport | 60.00 |
| 43139 | 02/09/2017 | Frontier Fuel | Fuel & Oil | 755.70 |
| 43140 | 02/09/2017 | G and G Operators, LTD | Road Improvement | 6,755.56 |
| 43141 | 02/09/2017 | Garbage Gators | Utilities | 70.00 |
| 43142 | 02/09/2017 | Void | Void | 0.00 |
| 43143 | 02/09/2017 | Hartley Water Supply Corp. | Utilities | 51.00 |
| 43144 | 02/09/2017 | Interstate Billing Service Inc | Repair & Maintenance | 48.20 |
| 43145 | 02/09/2017 | Jeremy Doane | Lawn Maintenance | 150.00 |
| 43146 | 02/09/2017 | John Deere Financial | Repair & Maintenance | 1,643.70 |
| 43147 | 02/09/2017 | Lee Kong-Massey | Prisoner Transport | 122.50 |
| 43148 | 02/09/2017 | LexisNexis | Office Expense | 100.00 |
| 43149 | 02/09/2017 | Lucas Auto Parts-R&B | Repair & Maintenance | 223.98 |
| 43150 | 02/09/2017 | Mayfield Paper Company | Janitorial | 47.45 |

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| 43151 | 02/09/2017 | Mission Auto Supply-CW | Repair & Maintenance | 13.53 |
| 43152 | 02/09/2017 | Padric Heath Dillon | Prisoner Transport | 150.00 |
| 43153 | 02/09/2017 | Panhandle TACA | Office Expense TC | 25.00 |
| 43154 | 02/09/2017 | Pitney Bowes | County Postage | 156.00 |
| 43155 | 02/09/2017 | Pro Testing Solutions | Drug Testing | 400.00 |
| 43156 | 02/09/2017 | Roxie Hughes | Custodian Pct.-Contract | 150.00 |
| 43157 | 02/09/2017 | Shelly Burnett | Other Judicial Expense | 2,125.03 |
| 43158 | 02/09/2017 | SPC-JP | Office Expense | 7.97 |
| 43159 | 02/09/2017 | SPC-Sheriff | County Postage | 1.71 |
| 43160 | 02/09/2017 | SPC Leasing, Inc. | Copy Machine | 146.99 |
| 43161 | 02/09/2017 | Speer Electric | Repair & Maintenance | 537.79 |
| 43162 | 02/09/2017 | TAC-ED | Seminars & CE | 150.00 |
| 43163 | 02/09/2017 | TAC-Membership | Association Dues | 685.00 |
| 43164 | 02/09/2017 | Tascosa Office | Copy Machine | 668.08 |
| 43165 | 02/09/2017 | Tascosa Office Solutions | Copy Machine | 383.72 |
| 43166 | 02/09/2017 | Texas Agricultural Finance Authority | Young Farmer Jan 17 | 220.00 |
| 43167 | 02/09/2017 | Thomson West-County | Law Library Expense | 451.00 |
| 43168 | 02/09/2017 | ThyssenKrupp Elevator Corp | Repair & Maintenance | 827.15 |
| 43169 | 02/09/2017 | Tx Parks & Wildlife | Parks & Wildlife | 255.00 |
| 43170 | 02/09/2017 | Tyler Technologies, Inc | Records Archive | 1,190.00 |
| 43171 | 02/09/2017 | Warren Cat-1 | Repair & Maintenance | 747.30 |
| 43172 | 02/09/2017 | Warren Cat-2 | Repair & Maintenance | 1,452.46 |
| 43173 | 02/09/2017 | WTJP&CA | Seminars & CE | 75.00 |
| 43174 | 02/09/2017 | XIT Sand and Gravel, LLC | Road Improvement | 1,722.24 |
| 43175 | 02/09/2017 | Cory Hass | Prisoner Transport | 77.55 |
| 43176 | 02/09/2017 | Dalhart Rescue Mission | Contribution | 100.00 |
| 43177 | 02/09/2017 | Kimberly Kay Weatherly | Prisoner Transport | 55.65 |
| 43178 | 02/09/2017 | Lee Kong-Massey | Prisoner Transport | 55.65 |
| 43179 | 02/09/2017 | LGS | Computer Expense | 740.00 |
| 43180 | 02/09/2017 | Melissa Mead | Office/Computer Expense | 15.05 |
| 43181 | 02/09/2017 | Moore County Treasurer | Health Insurance | 239.52 |
| 43182 | 02/09/2017 | Soil & Water Conservation District | Contribution | 100.00 |
| 43183 | 02/09/2017 | Tim Salley | Public Defender | 4,156.75 |
| 43184 | 02/09/2017 | Xcel Energy | Utilities | 155.89 |
| 43185 | 02/09/2017 | XIT Museum | Contribution | 200.00 |
| 43186 | 02/09/2017 | CIRA | Association Dues | 550.00 |
| 43187 | 02/24/2017 | Blanco, Jr., Gonzolo | Payroll | 273.82 |
| 43188 | 02/24/2017 | Farris, John | Payroll | 82.79 |
| 43189 | 02/24/2017 | Aflac | Other Payments | 998.85 |
| 43190 | 02/24/2017 | Bluecross Blueshield of Texas | Other Payments | 533.00 |

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| 43191 | 02/24/2017 | Hartley Cemetery Fund | Other Payments | 50.00 |
| 43192 | 02/24/2017 | Hartley County MRP | Other Payments | 100.00 |
| 43193 | 02/24/2017 | Hartley County Treasurer | Other Payments | 45.95 |
| 43194 | 02/24/2017 | Nationwide Retirement Solutions | Other Payments | 290.00 |
| 43195 | 02/24/2017 | New York Life | Other Payments | 113.00 |
| 43196 | 02/24/2017 | Texas Child Support Disbursement Uni | Other Payments | 348.00 |
| 43197 | 02/24/2017 | Apollo Exploration LLC | Refund | 6.50 |
| 43198 | 02/24/2017 | Atmos | Utilities | 2,303.27 |
| 43199 | 02/24/2017 | DialToneServices LP | Telephone | 17.36 |
| 43200 | 02/24/2017 | Melissa Mead | Seminars & CE | 362.97 |
| 43201 | 02/24/2017 | PRPC | Association Dues | 515.27 |
| 43202 | 02/24/2017 | Statewide Elevator Inspections, LLC | Repair & Maintenance | 266.17 |
| 43203 | 02/24/2017 | Texas Department of Licensing & Regu | Repair & Maintenance | 20.00 |
| 43204 | 02/24/2017 | Xcel Energy | Utilities | 2,249.99 |
| 43205 | 02/24/2017 | TAC HEBP | Health Insurance | 23,402.80 |
| 43206 | 02/24/2017 | Three F Farms | Refund | 22.00 |
| 43207 | 02/24/2017 | Big Country Supply | Equipment/Maint-Sheriff | 740.33 |
| 43208 | 02/27/2017 | Nationwide Title Clearing | Refund | 3.50 |
| 2129463 | 02/07/2017 | TXDMV-Reg | Registration | 104.00 |
| 2129464 | 02/07/2017 | TXDMV-Reg | Registration | 1,391.15 |
| 2130814 | 02/14/2017 | TXDMV-Reg | Registration | 1,488.25 |
| 2132196 | 02/21/2017 | TXDMV-Reg | Registration | 1,343.75 |
| 2133655 | 02/28/2017 | TXDMV-Reg | Registration | 1,246.45 |
| EFT | 02/27/2017 | United States Treasury | Payroll Taxes | 21,403.62 |
| EFT | 02/10/2017 | State Comptroller-Sales & Tax | Jan 17 | 68,746.15 |
| EFT | 02/23/2017 | QuickBooks Payroll Service | Payroll | 68,664.74 |
| EFT | 02/15/2017 | TCDRS | TCDRS-Retirement | 18,274.62 |
| Month to date total | | | \$ | 346,147.19 |
| Year to date total | | | \$ | 2,258,673.24 |