

HARTLEY COUNTY

Check Detail

December 2015

Num	Date	Name	Account	Amount
41738	12/01/2015	Hartley County Treasurer	Jury Grand	480.00
41739	12/01/2015	A. Smith	Seminars & CE	1,054.75
41740	12/01/2015	B. Moore	Seminars & CE	451.81
41741	12/01/2015	D. Vincent	Culverts	95.09
41742	12/02/2015	Penny Loudder	Seminars & CE	812.36
41743	12/03/2015	Gene Ensz	Refund	51.50
41744	12/03/2015	L. Welch	Refund	30.50
41745	12/07/2015	Texas Agricultural Finance Authority	Young Farmer	195.00
41746	12/10/2015	69th Judicial District	Probation Adult	2,072.30
41747	12/10/2015	A to Z Home Center	Repair & Maintenance	112.88
41748	12/10/2015	Airgas	Repair & Maintenance	164.03
41749	12/10/2015	AMG Printing	Office Expense-Voter Regis	921.29
41750	12/10/2015	AT&T Mobility	Equipment/Maint-Sheriff	221.95
41751	12/10/2015	Blue Book	Office Expense	71.95
41752	12/10/2015	Channing Water Works	Utilities	110.39
41753	12/10/2015	CIRA	Telephone	30.00
41754	12/10/2015	Citibank	Repair & Maintenance	8,564.60
41755	12/10/2015	City of Dalhart	Utilities	117.35
41756	12/10/2015	Country Road Supplies	Culverts	7,526.00
41757	12/10/2015	CP Support, LLC	Repair & Maintenance	225.00
41758	12/10/2015	Dalhart Consumers-1	Fuel & Oil	1,103.48
41759	12/10/2015	Dalhart Consumers-2	Fuel & Oil	180.81
41760	12/10/2015	Dalhart Consumers-3	Fuel & Oil	1,078.68
41761	12/10/2015	Dalhart Consumers-R&B	Fuel & Oil	1,079.84
41762	12/10/2015	Dalhart Consumers-Sheriff	Fuel & Oil	979.83
41763	12/10/2015	Dallam-Hartley County Jail	Prisoner Transport	170.01
41764	12/10/2015	Dallam County Treasurer	Expense-Transfer	75,967.62
41765	12/10/2015	Deshane Pest Control	Pest Control	37.00
41766	12/10/2015	DialToneServices LP	Telephone	17.36
41767	12/10/2015	Diann Guffy	Prisoner Transport	382.50
41768	12/10/2015	District Attorney	Office Expense	503.71
41769	12/10/2015	Field of Dreams Lawn Care	Lawn Maintenance	80.00
41770	12/10/2015	Frontier Fuel - 2	Fuel & Oil	2,978.50
41771	12/10/2015	G and G Operators, LTD	Road Improvement	4,588.63
41772	12/10/2015	Garbage Gators	Utilities	70.00
41773	12/10/2015	Hartley Water Supply Corp.	Utilities	87.25
41774	12/10/2015	John Deere Financial	Tires	4,756.24
41775	12/10/2015	Johnathon Hall	Lawn Maintenance	625.00
41776	12/10/2015	LexisNexis	Office Expense	50.00
41777	12/10/2015	LexisNexis-CA	Law Library Expense	100.00

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41778	12/10/2015	Lisa Salyards	Prisoner Transport	382.50
41779	12/10/2015	Mayfield Paper Company	Janitorial	71.91
41780	12/10/2015	Omega Electronics	Equipment/Maint-Sheriff	979.55
41781	12/10/2015	Paradigm	Office Expense	547.50
41782	12/10/2015	Pitney Bowes	County Postage	153.03
41783	12/10/2015	PRPC	Radio Maintenance	3,084.39
41784	12/10/2015	Rebecca Gulde, CSR	Reporter District	365.00
41785	12/10/2015	Reserve Account	County Postage	2,000.00
41786	12/10/2015	Roxie Hughes	Custodian Pct.-Contract	150.00
41787	12/10/2015	Scott-Merriman, Inc.	Office/Computer Expense	401.25
41788	12/10/2015	South Plains Forensic Pathology, P/	Office Expense	225.00
41789	12/10/2015	SPC	Office Expense	64.89
41790	12/10/2015	SPC-JP	Office Expense	53.20
41791	12/10/2015	SPC Leasing, Inc.	Copy Machine	203.09
41792	12/10/2015	TAC	Seminars & CE	180.00
41793	12/10/2015	Tascosa Office	Copy Machine	672.40
41794	12/10/2015	Tascosa Office Solutions	Copy Machine	199.82
41795	12/10/2015	TDCAA	Seminars & CE	125.00
41796	12/10/2015	Texas Road and Sign Supply	Road Improvement	306.49
41797	12/10/2015	Thomson West-Attorney	Law Library Expense	245.60
41798	12/10/2015	Thomson West-Clerk	Law Library Expense	121.00
41799	12/10/2015	Thomson West-County	Law Library Expense	473.00
41800	12/10/2015	Thomson West-Sheriff	Law Library Expense	336.00
41801	12/10/2015	Warren Cat-1	Repair & Maintenance	1,337.45
41802	12/10/2015	Warren Cat-4	Repair & Maintenance	15.00
41803	12/10/2015	Warren Cat-CW	Repair & Maintenance	112.44
41804	12/10/2015	West Texas Gas Inc.-3	Fuel & Oil	691.73
41805	12/10/2015	XIT Sand and Gravel, LLC	Road Improvement	403.38
41806	12/10/2015	Dalhart Rescue Mission	Contribution	100.00
41807	12/10/2015	Hartley County Appraisal District	Appraisal District	16,893.00
41808	12/10/2015	LGS	Computer Expense	740.00
41809	12/10/2015	Lisa Thrash CSR	Reporter District	200.00
41810	12/10/2015	Moore County Treasurer	Salary & Benefits	5,656.95
41811	12/10/2015	Salley & Lands	Public Defender	4,156.75
41812	12/10/2015	Soil & Water Conservation District	Contribution	100.00
41813	12/10/2015	TAC-Risk Management Pool	Worker's Compensation	2,178.00
41814	12/10/2015	XIT Museum	Contribution	200.00
41815	12/18/2015	Blanco, Jr., Gonzolo	Payroll	137.38
41816	12/18/2015	Farris, John	Payroll	84.67
41817	12/18/2015	Aflac	Payroll Expense	1,160.04

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Num	Date	Name	Account	Amount
41818	12/18/2015	Bluecross Blueshield of Texas	Payroll Expense	394.00
41819	12/18/2015	Hartley Cemetery Fund	Payroll Expense	50.00
41820	12/18/2015	Hartley County MRP	Payroll Expense	100.00
41821	12/18/2015	Nationwide Retirement Solutions	Payroll Expense	265.00
41822	12/18/2015	New York Life	Payroll Expense	102.00
41823	12/18/2015	Texas Child Support Disbursement	Payroll Expense	1,130.80
41824	12/18/2015	Hartley County Treasurer	Payroll Expense	435.00
41825	12/21/2015	TAC HEBP	Payroll Expense	23,392.40
41826	12/21/2015	Atmos	Utilities	1,474.77
41827	12/21/2015	B. Moore	Seminars & CE	684.30
41828	12/21/2015	D. Parman	Seminars & CE	208.19
41829	12/21/2015	Melissa Mead	Seminars & CE	79.11
41830	12/21/2015	Xcel Energy	Utilities	1,009.62
2045220	12/02/2015	TXDMV-Reg	Registration	3,569.76
2045560	12/03/2015	TXDMV-Reg	Registration	24.00
2046476	12/08/2015	TXDMV-Reg	Registration	7,318.02
2047754	12/15/2015	TXDMV-Reg	Registration	5,253.23
2049029	12/22/2015	TXDMV-Reg	Registration	12,444.80
2050119	12/29/2015	TXDMV-Reg	Registration	7,108.51
EFT	12/10/2015	State Comptroller-Sales & Tax	Sales & Use Tax	52,576.49
EFT	12/21/2015	United States Treasury	Payroll Expense	25,458.26
EFT	12/17/2015	QuickBooks Payroll Service	Payroll Expense	74,946.23
EFT	12/15/2015	TCDRS	Retirement	17,972.19
Month to date total			\$	399,649.30
Year to date total			\$	1,145,484.12