

## HARTLEY COUNTY

## Check Detail

February 2016

Num	Date	Name	Account	Amount
41933	02/04/2016	69th Judicial District	Probation Adult	568.36
41934	02/04/2016	A to Z Home Center	Repair & Maintenance	68.99
41935	02/04/2016	AT&T Mobility	Equipment/Maint-Sheriff	221.95
41936	02/04/2016	B. Moore	Office Expense	175.60
41937	02/04/2016	Channing Water Works	Utilities	127.99
41938	02/04/2016	CIRA	Telephone	30.00
41939	02/04/2016	Citibank	Repair & Maintenance	6,378.02
41940	02/04/2016	City of Dalhart	Utilities	101.15
41941	02/04/2016	CJ&CATX	Association Dues	1,200.00
41942	02/04/2016	Clerk, Seventh Court of Appeals	7th Court of Appeals	35.00
41943	02/04/2016	CMH Occupational	Drug Testing	465.00
41944	02/04/2016	CP Support, LLC	Repair & Maintenance	255.00
41945	02/04/2016	Dalhart Consumers-1	Fuel & Oil	945.24
41946	02/04/2016	Dalhart Consumers-2	Fuel & Oil	120.17
41947	02/04/2016	Dalhart Consumers-3	Fuel & Oil	619.43
41948	02/04/2016	Dalhart Consumers-R&B	Fuel & Oil	926.24
41949	02/04/2016	Dalhart Consumers-Sheriff	Fuel & Oil	1,719.47
41950	02/04/2016	Dallam-Hartley-Sherman County	Probation Juvenile	30,793.00
41951	02/04/2016	Dallam-Hartley County Jail	Prisoner Transport	190.11
41952	02/04/2016	Dallam County Treasurer	Expense-Transfer	37,983.29
41953	02/04/2016	Dallam Read	Prisoner Transport	219.30
41954	02/04/2016	Data Flow	Office Expense	331.19
41955	02/04/2016	Deshane Pest Control	Pest Control	37.00
41956	02/04/2016	Diann Guffy	Prisoner Transport	165.00
41957	02/04/2016	ES&S	Election Expense	5,858.81
41958	02/04/2016	Frontier Fuel - 2	Fuel & Oil	949.50
41959	02/04/2016	G and G Operators, LTD	Road Improvement	4,285.55
41960	02/04/2016	Garbage Gators	Utilities	70.00
41961	02/04/2016	Gonzales Investigations	Other Judicial Expense	2,363.57
41962	02/04/2016	Hartley Water Supply Corp.	Utilities	36.00
41963	02/04/2016	Horizon Funeral Home	Forensic Services	2,325.00
41964	02/04/2016	Jace Thomas	FNB/General Operating Accour	150.00
41965	02/04/2016	James Rush	Other Judicial Expense	3,000.00
41966	02/04/2016	John Deere Financial	Repair & Maintenance	185.81
41967	02/04/2016	Kimberly Kay Weatherly	Prisoner Transport	54.30
41968	02/04/2016	Krystal Basaldua	Prisoner Transport	232.75
41969	02/04/2016	LexisNexis	Office Expense	50.00
41970	02/04/2016	LexisNexis-CA	Law Library Expense	100.00
41971	02/04/2016	Lucas Auto Parts-R&B	Repair & Maintenance	20.75
41972	02/04/2016	Mayfield Paper Company	Janitorial	131.99

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Num	Date	Name	Account	Amount
41973	02/04/2016	Mission Auto Supply-2	Repair & Maintenance	95.83
41974	02/04/2016	Paradigm	Office Expense	71.25
41975	02/04/2016	Sondra L Cargle & Associates	Visting Court Reporter	349.50
41976	02/04/2016	South Plains Forensic Pathology, P/	Forensic Services	2,750.00
41977	02/04/2016	SPC	Office Expense TC	27.00
41978	02/04/2016	SPC-JP	Office Expense	728.20
41979	02/04/2016	SPC-Sheriff	Office Expense TC	1,060.00
41980	02/04/2016	SPC Leasing, Inc.	Copy Machine	203.09
41981	02/04/2016	TAC-Membership	Association Dues	685.00
41982	02/04/2016	Tascosa Office Solutions	Copy Machine	186.96
41983	02/04/2016	Texas Agricultural Finance Authority	Young Farmer	305.00
41984	02/04/2016	ThyssenKrupp Elevator Corp	Repair & Maintenance	799.55
41985	02/04/2016	Tyler Thomas	Fax & Miscellaneous	150.00
41986	02/04/2016	West Texas Gas Inc.-3	Fuel & Oil	945.92
41987	02/04/2016	Dalhart Rescue Mission	Contribution	100.00
41988	02/04/2016	Gerald Lee Garrett	Refund	7.50
41989	02/04/2016	LGS	Computer Expense	740.00
41990	02/04/2016	Moore County Treasurer	Salary & Benefits	5,651.11
41991	02/04/2016	Soil & Water Conservation District	Contribution	100.00
41992	02/04/2016	Tim Salley	Public Defender	4,156.75
41993	02/04/2016	XIT Museum	Contribution	200.00
41994	02/04/2016	Jesse Daniel Wallace	Prisoner Transport	232.75
41995	02/05/2016	Big Country Supply	Equipment	126.15
41996	02/05/2016	Bryan Poff	Visting Judge	63.83
41997	02/05/2016	Coffey Tire & Brake Inc	Tires	132.95
41998	02/05/2016	District Attorney	Office Expense	605.28
41999	02/05/2016	G and G Operators, LTD	Road Improvement	3,279.00
42000	02/05/2016	Hart Chevrolet Inc	Repair & Maintenance	219.56
42001	02/05/2016	LexisNexis	Office Expense	50.00
42002	02/05/2016	Symbol Arts	Equipment	280.00
42003	02/05/2016	Tascosa Office	Equipment/Supplies	234.88
42004	02/05/2016	Tascosa Office Solutions	Copy Machine	190.88
42005	02/09/2016	Hartley County Treasurer	Jury Grand	480.00
42006	02/10/2016	Franky Scott	Seminars & CE	60.00
42007	02/10/2016	J & D Construction	Equipment	2,500.00
42008	02/10/2016	K-9 Concepts Inc	Equipment	247.00
42009	02/10/2016	Roxie Hughes	Custodian Pct.-Contract	150.00
42010	02/10/2016	T Hughes	Seminars & CE	60.00
42011	02/18/2016	Warren Cat-2	Repair & Maintenance	1,946.98
42012	02/18/2016	Warren Cat-3	Repair & Maintenance	1,539.00

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Num	Date	Name	Account	Amount
42013	02/18/2016	Warren Cat-4	Repair & Maintenance	64.01
42014	02/22/2016	Capitol Services Inc	Refund	4.00
42015	02/22/2016	Douglas Lathem	Refund	4.00
42016	02/22/2016	PER Consulting	Septic Inspection Training	160.00
42017	02/25/2016	Blanco, Jr., Gonzolo	Payroll	614.15
42018	02/25/2016	Farris, John	Payroll	82.45
42019	02/25/2016	Aflac	Other Payments	1,160.04
42020	02/25/2016	Bluecross Blueshield of Texas	Other Payments	444.00
42021	02/25/2016	Hartley Cemetery Fund	Other Payments	50.00
42022	02/25/2016	Hartley County MRP	Other Payments	100.00
42023	02/25/2016	Nationwide Retirement Solutions	Other Payments	265.00
42024	02/25/2016	New York Life	Other Payments	102.00
42025	02/25/2016	Texas Child Support Disbursement	Other Payments	1,130.80
42026	02/25/2016	TAC HEBP	Health Insurance	23,392.40
42027	02/24/2016	Classic Fertilizer	Refund	44.00
42028	02/25/2016	Dallam-Hartley County Jail	Prisoner Transport	300.04
42029	02/25/2016	Atmos	Utilities	1,512.50
42030	02/25/2016	DialToneServices LP	Telephone	17.45
42031	02/25/2016	Xcel Energy	Utilities	1,594.90
2056681	02/03/2016	TXDMV-Reg	Registration	1,406.75
2058104	02/09/2016	TXDMV-Reg	Registration	1,503.75
2059471	02/17/2016	TXDMV-Reg	Registration	1,851.75
2060791	02/23/2016	TXDMV-Reg	Registration	979.25
11838961	02/26/2016	United States Treasury	PR Taxes	21,246.46
23087543	02/10/2016	State Comptroller-Sales & Tax	State Fees	95,393.98
EFT	02/24/2016	QuickBooks Payroll Service	Direct Deposit Liabilities	65,932.82
EFT	02/15/2016	TCDRS	TCDRS-Retirement	18,373.33
Month to date total			\$	372,931.28
Year to date total			\$	1,977,089.11