

HARTLEY COUNTY

Check Detail

March 2016

Num	Date	Name	Account	Amount
42032	03/03/2016	Max Jantz Excavating	Refund	156.10
42033	03/04/2016	Texas Agricultural Finance Authority	Fees	325.00
42034	03/08/2016	Irene Fowler	Refund	7.50
42035	03/08/2016	Justin Banister	Refund	32.88
42036	03/09/2016	69th Judicial District	Probation Adult	1,154.00
42037	03/09/2016	Any Lab Test Now-Amarillo	Forensic Services	750.00
42038	03/09/2016	AT&T Mobility	Equipment/Maint-Sheriff	222.15
42039	03/09/2016	Bear Graphics, Inc.	Office/Computer Expense	135.23
42040	03/09/2016	Big Sky Racks, Inc	Equipment	339.46
42041	03/09/2016	Channing Water Works	Utilities	127.39
42042	03/09/2016	Charles Hernandez	Other Judicial Expense	100.00
42043	03/09/2016	CIRA	Telephone	580.00
42044	03/09/2016	Citibank	Repair & Maintenance	8,110.61
42045	03/09/2016	City of Dalhart	Utilities	105.13
42046	03/09/2016	Clerk, Seventh Court of Appeals	7th Court of Appeals	20.00
42047	03/09/2016	Coffey Tire & Brake Inc	Tires	909.67
42048	03/09/2016	Dalhart Consumers-1	Fuel & Oil	826.89
42049	03/09/2016	Dalhart Consumers-2	Fuel & Oil	406.70
42050	03/09/2016	Dalhart Consumers-3	Fuel & Oil	716.87
42051	03/09/2016	Dalhart Consumers-R&B	Fuel & Oil	1,220.08
42052	03/09/2016	Dalhart Consumers-Sheriff	Fuel & Oil	1,175.98
42053	03/09/2016	Dallam County Treasurer	Expense-Transfer	33,757.92
42054	03/09/2016	Deshane Pest Control	Pest Control	37.00
42055	03/09/2016	DialToneServices LP	Telephone	17.45
42056	03/09/2016	DK Haney Roofing	Capitol Outlay Building Op	21,351.24
42057	03/09/2016	ES&S	Election Expense	995.11
42058	03/09/2016	Frontier Fuel - 2	Fuel & Oil	685.87
42059	03/09/2016	Hart Chevorlet Inc	Repair & Maintenance	356.37
42060	03/09/2016	Hartley County Appraisal District	Appraisal District	16,893.00
42061	03/09/2016	Hartley Water Supply Corp.	Utilities	36.00
42062	03/09/2016	Harvey Tire Co.	Tires	2,653.67
42063	03/09/2016	Insurance Associates	Bond Premiums	350.00
42064	03/09/2016	Interstate Billing Service Inc	Repair & Maintenance	419.33
42065	03/09/2016	Jennings Tire, Windshield	Towing	183.00
42066	03/09/2016	John Deere Financial	Tires	214.50
42067	03/09/2016	Johnathon Hall	Lawn Maintenance	375.00
42068	03/09/2016	Kustom Signals Inc	Equipment	4,018.00
42069	03/09/2016	LexisNexis-CA	Law Library Expense	100.00
42070	03/09/2016	Mayfield Paper Company	Janitorial	47.45
42071	03/09/2016	Mission Auto Supply-CW	Repair & Maintenance	61.56

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42072	03/09/2016	Mission Auto Supply-Sheriff	Repair & Maintenance	294.04
42073	03/09/2016	Paradigm	Office Expense	450.50
42074	03/09/2016	Pitney Bowes Inc.	County Postage	153.03
42075	03/09/2016	Quill - Courthouse	Office Expense	166.54
42076	03/09/2016	Reserve Account	County Postage	2,000.00
42077	03/09/2016	Rock & Rho Repair	Repair & Maintenance	14.00
42078	03/09/2016	Roxie Hughes	Custodian Pct.-Contract	120.00
42079	03/09/2016	Secre-Tel	Office Expense	310.00
42080	03/09/2016	South Plains Forensic Pathology, PA	Forensic Services	2,200.00
42081	03/09/2016	SPC	Office Expense	101.27
42082	03/09/2016	Steven C Schneider, Ph. D	Other Judicial Expense	1,050.00
42083	03/09/2016	TAC-Risk Management Pool	Worker's Compensation	5,829.00
42084	03/09/2016	Tascosa Office	Copy Machine	470.52
42085	03/09/2016	Tascosa Office Solutions	Copy Machine	279.10
42086	03/09/2016	Void	Void	0.00
42087	03/09/2016	Tyler Technologies, Inc	Computer Expense	3,220.00
42088	03/09/2016	Warren Cat-1	Repair & Maintenance	126.00
42089	03/09/2016	Warren Cat-2	Repair & Maintenance	600.50
42090	03/09/2016	Warren Cat-3	Repair & Maintenance	270.86
42091	03/09/2016	West Texas Gas Inc.-3	Fuel & Oil	771.66
42092	03/09/2016	WTJP&CA	Seminars & CE	100.00
42093	03/09/2016	Xcel Energy	Utilities	132.91
42094	03/09/2016	XIT Sand and Gravel, LLC	Road Improvement	6,146.10
42095	03/09/2016	Dalhart Rescue Mission	Contribution	100.00
42096	03/09/2016	LGS	Computer Expense	740.00
42097	03/09/2016	Moore County Treasurer	Salary & Benefits	5,710.12
42098	03/09/2016	Soil & Water Conservation District	Contribution	100.00
42099	03/09/2016	Tim Salley	Public Defender	4,156.75
42100	03/09/2016	XIT Museum	Contribution	200.00
42101	03/18/2016	D. Parman	Seminars & CE	53.56
42102	03/18/2016	District Attorney	Seized/Forfeited Property	3,400.00
42103	03/18/2016	Hartley County Treasurer	Jury Grand	480.00
42104	03/18/2016	Melissa Mead	Seminars & CE	79.83
42105	03/24/2016	Amyx, Rebecca	Payroll	205.94
42106	03/24/2016	Amyx, Richard F	Payroll	47.10
42107	03/24/2016	Blanco, Jr., Gonzolo	Payroll	648.71
42108	03/24/2016	Davis, Joan M	Payroll	335.69
42109	03/24/2016	Farris, John	Payroll	86.03
42110	03/24/2016	Hancock, Eva	Payroll	245.50
42111	03/24/2016	Kimerer, Mary L	Payroll	212.33

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42112	03/24/2016	Reyonlds, Carol J	Payroll	299.67
42113	03/24/2016	Aflac	Other Payments	1,160.04
42114	03/24/2016	Bluecross Blueshield of Texas	Other Payments	444.00
42115	03/24/2016	Hartley Cemetery Fund	Other Payments	50.00
42116	03/24/2016	Hartley County MRP	Other Payments	100.00
42117	03/24/2016	Nationwide Retirement Solutions	Other Payments	265.00
42118	03/24/2016	New York Life	Other Payments	102.00
42119	03/24/2016	Texas Child Support Disbursement Unit	Other Payments	1,130.80
42120	03/24/2016	Hartley County Treasurer	Other Payments	435.00
42121	03/24/2016	TAC HEBP	Health Insurance	23,392.40
42122	03/24/2016	Atmos	Utilities	1,677.48
42123	03/24/2016	Diann Guffy	Prisoner Transport	344.95
42124	03/24/2016	District Attorney	Office Expense	522.36
42125	03/24/2016	Lisa Salyards	Prisoner Transport	244.95
42126	03/24/2016	Xcel Energy	Utilities	1,143.37
42127	03/24/2016	Arrington Trucking	Refund	22.00
42128	03/29/2016	Bueber Farms	Refund	65.00
42129	03/31/2016	T Hughes	Seminars & CE	55.00
42130	03/31/2016	TAC	Seminars & CE	400.00
2062189	03/02/2016	TXDMV-Reg	Registration	1,491.75
2063171	03/07/2016	TXDMV-Reg	Registration	56.00
2065117	03/15/2016	TXDMV-Reg	Registration	1,510.75
2066539	03/22/2016	TXDMV-Reg	Registration	4,296.83
2067874	03/29/2016	TXDMV-Reg	Registration	9,370.54
2374035	03/10/2016	State Comptroller-Sales & Tax	Feb 16	79,173.93
14502884	03/28/2016	United States Treasury	Payroll	21,465.72
20663455	03/08/2016	TXDMV-Reg	Registration	1,547.75
EFT	03/23/2016	QuickBooks Payroll Service	Direct Deposit Liabilities	65,957.87
EFT	03/15/2016	TCDRS	TCDRS-Retirement	18,428.25
Month to date total			\$	376,735.11
Year to date total			\$	2,353,824.22