

HARTLEY COUNTY

Check Detail

April 2016

	Date	Name	Account	Amount
42131	04/08/2016	69th Judicial District	Probation Adult	242.11
42132	04/08/2016	AT&T Mobility	Equipment/Maint-Sheriff	222.95
42133	04/08/2016	Big Country Supply	Equipment	1,606.88
42134	04/08/2016	CASA	Jury Donation	210.00
42135	04/08/2016	Channing Water Works	Utilities	211.99
42136	04/08/2016	Charles Hernandez	Other Judicial Expense	100.00
42137	04/08/2016	CIRA	Telephone	30.00
42138	04/08/2016	Citibank	Repair & Maintenance	5,738.69
42139	04/08/2016	City of Dalhart	Utilities	107.83
41240	04/08/2016	Clerk, Seventh Court of Appeals	7th Court of Appeals	70.00
42141	04/08/2016	COPsync, Inc	Equipment/Maint-Sheriff	60.00
42412	04/08/2016	Dalhart Consumers-1	Fuel & Oil	383.73
42143	04/08/2016	Dalhart Consumers-2	Fuel & Oil	137.97
42144	04/08/2016	Dalhart Consumers-3	Fuel & Oil	774.13
42145	04/08/2016	Dalhart Consumers-R&B	Fuel & Oil	1,132.24
42146	04/08/2016	Dalhart Consumers-Sheriff	Fuel & Oil	1,197.36
42147	04/08/2016	Dalhart Publishing Company	Legal Notices	481.60
42178	04/08/2016	Dallam-Hartley County Jail	Prisoner Transport	87.39
42149	04/08/2016	Dallam County Treasurer	Expense-Transfer	39,062.67
42150	04/08/2016	Dallam Read	Prisoner Transport	360.00
42151	04/08/2016	Deshane Pest Control	Pest Control	37.00
42152	04/08/2016	District Attorney	Office Expense	484.36
42153	04/08/2016	ES&S	Election Expense	30.00
42154	04/08/2016	Field of Dreams Lawn Care	Lawn Maintenance	190.00
42155	04/08/2016	Garbage Gators	Utilities	140.00
42156	04/08/2016	Hartley Water Supply Corp.	Utilities	36.00
42157	04/08/2016	James Rush	Other Judicial Expense	2,250.00
42518	04/08/2016	Jennings Tire, Windshield	Equipment	219.00
42159	04/08/2016	Jesse Daniel Wallace	Prisoner Transport	592.50
42160	04/08/2016	LexisNexis	Office Expense	100.00
42161	04/08/2016	LexisNexis-CA	Law Library Expense	100.00
42162	04/08/2016	Lucas Auto Parts-R&B	Repair & Maintenance	220.23
42163	04/08/2016	Mirenda Putney Psyd	Forensic Services	3,250.00
42164	04/08/2016	Mission Auto Supply-CW	Repair & Maintenance	19.28
42165	04/08/2016	Panhandle Machine Shop LLC	Repair & Maintenance	268.14
42166	04/08/2016	Paradigm	Equipment Tech Fund-JP	3,530.94
42167	04/08/2016	Perdue Brandon Fielder Collins & Mott	Collections-(Purdue)	9,410.12
42618	04/08/2016	Quill-Treasurer	Office Expense	97.55
42169	04/08/2016	Roxie Hughes	Custodian Pct.-Contract	120.00
42170	04/08/2016	SeamZ 2 Fit	Equipment/Maint-Sheriff	145.00

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42171	04/08/2016	Shelly Burnett	Office Expense	291.46
42172	04/08/2016	Smith Machining	Repair & Maintenance	17.50
42173	04/08/2016	SPC Leasing, Inc.	Copy Machine	50.00
42174	04/08/2016	State Comptroller-Civil Fees	State Fees	2,522.45
42175	04/08/2016	State Comptroller-Drug Court	State Fees	297.74
42176	04/08/2016	State Comptroller-Electronic Filing Fee	State Fees	893.33
42177	04/08/2016	Tascosa Office	Copy Machine	199.90
42178	04/08/2016	TCEQ	Septic System Inspections	90.00
42179	04/08/2016	Texas Agricultural Finance Authority	State Fees	205.00
42180	04/08/2016	Tx Parks & Wildlife	Parks & Wildlife	491.30
42181	04/08/2016	West Texas Gas Inc.-3	Fuel & Oil	485.48
42182	04/08/2016	Winkelman	Repair & Maintenance	609.84
42183	04/08/2016	WTCJ&CA	Association Dues	100.00
42184	04/08/2016	Xcel Energy	Utilities	133.91
42185	04/08/2016	XIT Sand and Gravel, LLC	Road Improvement	7,038.00
42186	04/08/2016	Dalhart Rescue Mission	Contribution	100.00
42187	04/08/2016	Dallam-Hartley County Jail	Prisoner Transport	230.93
42188	04/08/2016	Diann Guffy	Prisoner Transport	67.50
42189	04/08/2016	DJ Agri Services	Refund	22.00
42190	04/08/2016	First State Bank	Refund	4.00
42191	04/08/2016	Jeremy Beau Justice	Refund	500.00
42192	04/08/2016	LGS	Computer Expense	740.00
42193	04/08/2016	Lisa Salyards	Prisoner Transport	67.50
42194	04/08/2016	Moore County Treasurer	Salary & Benefits	5,710.12
42195	04/08/2016	Moss Wing	Refund	106.81
42196	04/08/2016	Secured Title of Texas	Refund	3.00
42197	04/08/2016	Soil & Water Conservation District	Contribution	100.00
42198	04/08/2016	TAC-Risk Management Pool	General Liability	5,753.00
42199	04/08/2016	Tim Salley	Public Defender	4,156.75
42200	04/08/2016	XIT Museum	Contribution	200.00
42201	04/26/2016	Blanco, Jr., Gonzolo	Payroll	302.37
42202	04/26/2016	Farris, John	Payroll	95.60
42203	04/26/2016	Aflac	Other Payments	1,160.04
42204	04/26/2016	Bluecross Blueshield of Texas	Other Payments	444.00
42205	04/26/2016	Hartley Cemetery Fund	Other Payments	50.00
42206	04/26/2016	Hartley County MRP	Other Payments	100.00
42207	04/26/2016	Nationwide Retirement Solutions	Other Payments	265.00
42208	04/26/2016	New York Life	Other Payments	102.00
42209	04/26/2016	Texas Child Support Disbursement Uni	Other Payments	1,130.80
42210	04/26/2016	TAC HEBP	Health Insurance	23,392.40

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42211	04/26/2016	Atmos	Utilities	1,208.40
42212	04/26/2016	DialToneServices LP	Telephone	17.45
42213	04/26/2016	Hartley County Treasurer	Jury District	2,440.00
42214	04/26/2016	Mullin Hoard & Brown LLP	Refund	4.00
42215	04/26/2016	Omnibase Services of Texas	Fees	264.00
42216	04/26/2016	Statewide Elevator Inspections, LLC	Repair & Maintenance	263.67
42217	04/26/2016	Texas Department of Licensing & Reg	Repair & Maintenance	40.00
42218	04/26/2016	Xcel Energy	Utilities	995.87
42219	04/27/2016	D. Parman	Seminars & CE	786.03
EFT	04/05/2016	TXDMV-Reg	Registration	17,464.81
EFT	04/12/2016	TXDMV-Reg	Registration	8,245.31
EFT	04/19/2016	TXDMV-Reg	Registration	7,807.50
EFT	04/26/2016	TXDMV-Reg	Registration	6,427.41
EFT	04/29/2016	State Comptroller-Court Cost & Arrest	State Fees	30,793.42
EFT	04/11/2016	State Comptroller-Sales & Tax	State Fees	77,892.32
EFT	04/27/2016	United States Treasury	Payroll Taxes	20,868.74
EFT	04/25/2016	QuickBooks Payroll Service	Payroll	65,173.26
EFT	04/15/2016	TCDRS	Retirement	18,425.56
		Month to date total	\$	390,805.14
		Year to date total	\$	2,744,629.36