

## HARTLEY COUNTY

## Check Detail

December 2016

Num	Date	Name	Account	Amount
42926	12/08/2016	69th Judicial District	Probation Adult	428.45
42927	12/08/2016	AEG Petroleum LLC	Fuel & Oil	233.38
42928	12/08/2016	Ag Producers P1	Fuel & Oil	976.71
42929	12/08/2016	Ag Producers P2	Fuel & Oil	223.88
42930	12/08/2016	Ag Producers P3	Fuel & Oil	1,071.40
42931	12/08/2016	Ag Producers R&B	Fuel & Oil	874.01
42932	12/08/2016	Ag Producers SO	Fuel & Oil	867.66
42933	12/08/2016	Alamo Investigations	Other Judicial Expense	5,437.50
42934	12/08/2016	AT&T Mobility	Equipment/Maint-Sheriff	189.95
42935	12/08/2016	Big Country Supply	Capitol Outlay Sheriff	4,073.79
42936	12/08/2016	Channing Water Works	Utilities	248.59
42937	12/08/2016	CIRA	Telephone	32.00
42938	12/08/2016	Citibank	Repair & Maintenance	7,034.60
42939	12/08/2016	City of Dalhart	Utilities	106.38
42940	12/08/2016	Clerk, Seventh Court of Appeals	7th Court of Appeals	45.00
42941	12/08/2016	Coffey Tire & Brake Inc	Tires	615.51
42942	12/08/2016	Dalhart ISD	Office Expense TC	125.00
42943	12/08/2016	Dallam County Treasurer	Expense-Transfer	39,827.46
42944	12/08/2016	Deshane Pest Control	Pest Control	37.00
42945	12/08/2016	Diann Guffy	Prisoner Transport	630.00
42946	12/08/2016	District Attorney	Office Expense	730.51
42947	12/08/2016	Frontier Fuel - 2	Fuel & Oil	927.66
42948	12/08/2016	G and G Operators, LTD	Road Improvement	6,751.80
42949	12/08/2016	Garbage Gators	Utilities	70.00
42950	12/08/2016	Hartley Water Supply Corp.	Utilities	36.00
42951	12/08/2016	Interstate Billing Service Inc	Repair & Maintenance	14.51
42952	12/08/2016	James Rush	Other Judicial Expense	3,450.00
42953	12/08/2016	Jennings Tire, Windshield	Repair & Maintenance	188.00
42954	12/08/2016	Jerod Neil Pingelton	Court Appointed Attorney Fees	875.00
42955	12/08/2016	Kimberly Kay Weatherly	Prisoner Transport	630.00
42956	12/08/2016	Krystal Basaldua	Prisoner Transport	178.05
42957	12/08/2016	Mayfield Paper Company	Janitorial	47.45
42958	12/08/2016	Michael D. Jenkins	Other Judicial Expense	15,600.00
42959	12/08/2016	Mirenda Putney Psyd	Other Judicial Expense	2,625.00
42960	12/08/2016	Mission Auto Supply-CW	Repair & Maintenance	483.88
42961	12/08/2016	Monika Gomez	Prisoner Transport	178.05
42962	12/08/2016	Omega Electronics	Capitol Outlay Sheriff	957.61
42963	12/08/2016	Paradigm	Office/Computer Expense	190.00
42964	12/08/2016	Pitney Bowes	County Postage	156.00
42965	12/08/2016	Pro Testing Solutions	Drug Testing	157.40

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Num	Date	Name	Account	Amount
42966	12/08/2016	Secre-Tel	Office Expense	105.00
42967	12/08/2016	SPC	Office Expense TC	106.80
42968	12/08/2016	Speer Electric	Repair & Maintenance	1,047.65
42969	12/08/2016	Stephanie Dawdy	Other Judicial Expense	750.00
42970	12/08/2016	Tascosa Office	Copy Machine	457.92
42971	12/08/2016	Tascosa Office Solutions	Copy Machine	195.40
42972	12/08/2016	TDCA	Seminars & CE	50.00
42973	12/08/2016	Texas Agricultural Finance Authority	Young Farmer	215.00
42974	12/08/2016	Thomson West-County	Law Library Expense	478.00
42975	12/08/2016	Tow Bros.	Radio Maintenance	237.95
42976	12/08/2016	Tyler Technologies, Inc	Computer Expense	560.00
42977	12/08/2016	Warren Cat-1	Repair & Maintenance	274.75
42978	12/08/2016	Warren Cat-2	Repair & Maintenance	1,942.66
42979	12/08/2016	Warren Cat-4	Repair & Maintenance	860.95
42980	12/08/2016	West Texas Gas Inc.-3	Fuel & Oil	802.83
42981	12/08/2016	Whitehurst Steel Erectors	Equipment	500.00
42982	12/08/2016	WTCJ&CA	Association Dues	150.00
42983	12/08/2016	Xcel Energy	Utilities	136.00
42984	12/08/2016	Dalhart Rescue Mission	Contribution	100.00
42985	12/08/2016	LGS	Computer Expense	740.00
42986	12/08/2016	Moore County Treasurer	Salary & Benefits	5,505.53
42987	12/08/2016	Rocking O Farm & Ranch	Refund	31.25
42988	12/08/2016	Soil & Water Conservation District	Contribution	100.00
42989	12/08/2016	TAC-Risk Management Pool	Law Enforcement Liability	6,161.00
42990	12/08/2016	Texas Social Security Program	Banking Fees	35.00
42991	12/08/2016	Tim Salley	Public Defender	4,156.75
42992	12/08/2016	XIT Museum	Contribution	200.00
42993	12/08/2016	Roxie Hughes	Custodian Pct.-Contract	120.00
42994	12/08/2016	Hartley County Tax Collector	Repair & Maintenance	7.50
42995	12/13/2016	Tammie Yeager	Building Supplies	105.00
42996	12/21/2016	Farris, John	Payroll	89.95
42997	12/21/2016	Aflac	Other Payments	1,150.30
42998	12/21/2016	Bluecross Blueshield of Texas	Other Payments	444.00
42999	12/21/2016	Hartley Cemetery Fund	Other Payments	50.00
43000	12/21/2016	Hartley County MRP	Other Payments	175.00
43001	12/21/2016	Hartley County Treasurer	Other Payments	111.83
43002	12/21/2016	Nationwide Retirement Solutions	Other Payments	265.00
43003	12/21/2016	New York Life	Other Payments	102.00
43004	12/21/2016	Texas Child Support Disbursement	Other Payments	348.00
43005	12/21/2016	All State Dodge	Refund	84.50

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Num	Date	Name	Account	Amount
43006	12/21/2016	Atmos	Utilities	1,730.45
43007	12/21/2016	B. Moore	Seminars & CE	519.41
43008	12/21/2016	Dallam-Hartley County Jail	Prisoner Transport	322.47
43009	12/21/2016	DialToneServices LP	Telephone	17.41
43010	12/21/2016	Diann Guffy	Prisoner Transport	435.00
43011	12/21/2016	District Judge	Office Expense	233.94
43012	12/21/2016	First State Bank	Refund	4.00
43013	12/21/2016	Hartland Transportation LLC	Refund	837.05
43014	12/21/2016	Lisa Salyards	Prisoner Transport	435.00
43015	12/21/2016	Penny Loudder	Office Expense	181.09
43016	12/21/2016	Xcel Energy	Utilities	739.93
43017	12/21/2016	Hartley County Treasurer	Other Payments	450.00
43018	12/21/2016	TAC HEBP	Health Insurance	23,402.80
43019	12/27/2016	D. Parman	Seminars & CE	209.61
43020	12/27/2016	HPA	Refund	11.25
43021	12/27/2016	Melissa Mead	Office/Computer Expense	6.64
43022	12/28/2016	Void	Void	0.00
43023	12/28/2016	Void	Void	0.00
43024	12/28/2016	Usher Cattle	Refund	546.00
43025	12/29/2016	Frost Inc.	Refund	40.74
217518	12/06/2016	TXDMV-Reg	Registration	8,396.78
2116906	12/02/2016	TXDMV-Reg	Registration	184.00
2118901	12/13/2016	TXDMV-Reg	Registration	8,862.72
2120191	12/20/2016	TXDMV-Reg	Registration	8,373.14
2121279	12/27/2016	TXDMV-Reg	Registration	3,918.08
25721566	12/12/2016	State Comptroller-Sales & Tax	Sales & Use Tax	76,333.52
93769626	12/22/2016	United States Treasury	Pay Roll Taxes	25,813.84
EFT	12/20/2016	QuickBooks Payroll Service	DD Payroll	77,012.77
EFT	12/15/2016	TCDRS	Retirement	18,536.18
Month to date total			\$	383,832.53
Year to date total			\$	1,412,623.53