

HARTLEY COUNTY

Check Detail

January 2016

Num	Date	Name	Account	Amount
41831	01/04/2016	Hartley County Treasurer	Jury Grand	1,110.00
41832	01/05/2016	K-9 Concepts Inc	Equipment	8,400.00
41833	01/07/2016	AT&T Mobility	Equipment/Maint-Sheriff	221.95
41834	01/07/2016	Bryan Poff	Visting Judge	59.45
41835	01/07/2016	Channing Water Works	Utilities	110.99
41836	01/07/2016	Chief Corporation	Equipment	108.74
41837	01/07/2016	CIRA	Telephone	30.00
41838	01/07/2016	Citibank	Repair & Maintenance	6,920.46
41839	01/07/2016	City of Dalhart	Utilities	109.25
41840	01/07/2016	Clerk, Seventh Court of Appeals	7th Court of Appeals	75.00
41841	01/07/2016	Cory Hass	Prisoner Transport	75.00
41842	01/07/2016	Country Road Supplies	Culverts	899.50
41843	01/07/2016	Dalhart Consumers-1	FNB/General Operating Ac	950.60
41844	01/07/2016	Dalhart Consumers-3	Fuel & Oil	846.00
41845	01/07/2016	Dalhart Consumers-R&B	Fuel & Oil	419.75
41846	01/07/2016	Dalhart Consumers-Sheriff	Fuel & Oil	1,197.84
41847	01/07/2016	Dallam-Hartley County Jail	Prisoner Transport	300.04
41848	01/07/2016	Dallam County Treasurer	Expense-Transfer	41,358.40
41849	01/07/2016	Deshane Pest Control	Pest Control	37.00
41850	01/07/2016	Diann Guffy	Prisoner Transport	195.00
41851	01/07/2016	District Attorney	Office Expense	891.46
41852	01/07/2016	G and G Operators, LTD	Road Improvement	1,563.12
41853	01/07/2016	Garbage Gators	Utilities	70.00
41854	01/07/2016	Hartley Water Supply Corp.	Utilities	36.00
41855	01/07/2016	Jerod Neil Pingelton	Court Appointed Attorney F	1,000.00
41856	01/07/2016	LexisNexis-CA	Law Library Expense	100.00
41857	01/07/2016	Lisa Salyards	Prisoner Transport	195.00
41858	01/07/2016	M & S Body Shop	Equipment	475.00
41859	01/07/2016	Mayfield Paper Company	Janitorial	52.42
41860	01/07/2016	Mission Auto Supply-3	Repair & Maintenance	45.99
41861	01/07/2016	Panhandle TACA	Office Expense TC	25.00
41862	01/07/2016	Paradigm	Office/Computer Expense	51.42
41863	01/07/2016	Perdue Brandon Fielder Collins & Mott	Office/Computer Expense	3,240.80
41864	01/07/2016	Pitney Bowes	County Postage	100.00
41865	01/07/2016	Precision Delta Corp	Equipment/Maint-Sheriff	724.80
41866	01/07/2016	Roxie Hughes	Custodian Pct.-Contract	120.00
41867	01/07/2016	Scott-Merriman, Inc.	Office/Computer Expense	1,212.85
41868	01/07/2016	Secre-Tel	Office Expense	215.00
41869	01/07/2016	Shelly Burnett	Office Expense	204.81
41870	01/07/2016	SPC Leasing, Inc.	Copy Machine	203.09

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Num	Date	Name	Account	Amount
41871	01/07/2016	State Comptroller-Civil Fees	State Fees	1,544.75
41872	01/07/2016	State Comptroller-Drug Court	State Fees	590.37
41873	01/07/2016	State Comptroller-Electronic Filing Fee	State Fees	673.52
41874	01/07/2016	TAC	Office Expense	150.00
41875	01/07/2016	TACA	Office Expense TC	85.00
41876	01/07/2016	TCEQ	Septic System Inspections	170.00
41877	01/07/2016	TDCA	Seminars & CE	50.00
41878	01/07/2016	Texas Agricultural Finance Authority	Young Farmer Fund	225.00
41879	01/07/2016	The Productivity Center	Seminars & CE	317.00
41880	01/07/2016	Thomson West-Clerk	Law Library Expense	178.00
41881	01/07/2016	Void	Void	0.00
41882	01/07/2016	Warren Cat-1	Repair & Maintenance	36.56
41883	01/07/2016	Warren Cat-2	Repair & Maintenance	747.25
41884	01/07/2016	Warren Cat-3	Repair & Maintenance	445.82
41885	01/07/2016	West Texas Gas Inc.-3	Fuel & Oil	810.83
41886	01/07/2016	XIT Concrete Inc.	Road Improvement	200.00
41887	01/07/2016	XIT Sand and Gravel, LLC	Road Improvement	1,537.56
41888	01/07/2016	55 Plus Club	Donation	750.00
41889	01/07/2016	CASA	Donation	2,500.00
41890	01/07/2016	Channing Cemetery	Donation	600.00
41891	01/07/2016	Channing Community Center	Donation	2,000.00
41892	01/07/2016	Channing VFD & EMS	VFD Equip. Channing	26,000.00
41893	01/07/2016	Dalhart Community Education	Community Education	6,000.00
41894	01/07/2016	Dalhart Rescue Mission	Donation	100.00
41895	01/07/2016	Dalhart Senior Citizens Center	Donation	1,500.00
41896	01/07/2016	FCE Extension Council	Donation	1,000.00
41897	01/07/2016	Frank Phillips College	Community Education	15,000.00
41898	01/07/2016	Hartley Cemetery Fund	Donation	600.00
41899	01/07/2016	Hartley Community Center	Donation	2,000.00
41900	01/07/2016	Hartley VFD & EMS	VFD Equip. Hartley	41,500.00
41901	01/07/2016	LGS	Computer Expense	740.00
41902	01/07/2016	Moore County Treasurer	Salary & Benefits	5,656.95
41903	01/07/2016	Panhandle Community Services	Donation	1,000.00
41904	01/07/2016	Safe Place	Donation	1,200.00
41905	01/07/2016	Tim Salley	Public Defender	4,156.75
41906	01/07/2016	Soil & Water Conservation District	Donation	100.00
41907	01/07/2016	TAC	Seminars & CE	60.00
41908	01/07/2016	Tascosa Office	Copy Machine	425.26
41909	01/07/2016	TPMHMR	Donation	1,000.00
41910	01/07/2016	XIT Museum	Donation	200.00

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Num	Date	Name	Account	Amount
41911	01/12/2016	Enterprise Fleet Management, Inc	Refund	25.00
41912	01/12/2016	Enterprise Fleet Management, Inc	Refund	25.00
41913	01/15/2016	D. Ford	Refund	74.75
41914	01/22/2016	Farris, John	Payroll	85.17
41915	01/22/2016	Aflac	Other Payments	1,160.04
41916	01/22/2016	Bluecross Blueshield of Texas	Other Payments	444.00
41917	01/22/2016	Hartley Cemetery Fund	Other Payments	50.00
41918	01/22/2016	Hartley County MRP	Other Payments	100.00
41919	01/22/2016	Nationwide Retirement Solutions	Other Payments	265.00
41920	01/22/2016	New York Life	Other Payments	102.00
41921	01/22/2016	Texas Child Support Disbursement Un	Other Payments	1,130.80
41922	01/22/2016	Hartley County Treasurer	Other Payments	332.09
41923	01/22/2016	Atmos	Utilities	2,017.20
41924	01/22/2016	DialToneServices LP	Telephone	17.36
41925	01/22/2016	Omnibase Services of Texas	State Fees	108.00
41926	01/22/2016	Richard Amyx	Election Expense	52.90
41927	01/22/2016	Xcel Energy	Utilities	1,388.76
41928	01/21/2016	Hartley County Tax Collector	Repair & Maintenance	37.00
41929	01/22/2016	Hartley County Treasurer	Jury District	3,500.00
41930	01/25/2016	TAC HEBP	Health Insurance	23,392.40
41931	01/25/2016	Happy State Bank	Loan Proceeds-SO Comp.	24,387.21
41932	01/26/2016	Rickie Curbow	Refund	7.50
2051154	01/06/2016	TXDMV-Reg	Registration	6,025.11
2052476	01/12/2016	TXDMV-Reg	Registration	893.00
2053937	01/19/2016	TXDMV-Reg	Registration	1,679.50
2055360	01/27/2016	TXDMV-Reg	Registration	1,132.75
22787107	01/29/2016	State Comptroller-Court Cost & Arrest	State Fees	25,483.36
22793820	01/11/2016	State Comptroller-Sales & Tax	State Fees	61,319.75
83776593	01/25/2016	United States Treasury	Payroll Taxes	21,023.54
EFT	01/21/2016	QuickBooks Payroll Service	Payroll	65,594.46
EFT	01/15/2016	TCDRS	TCDRS-Retirement	21,017.71
Month to date total			\$	458,673.71
Year to date total			\$	1,604,157.83