

HARTLEY COUNTY

Check Detail

August 2015

Num	Date	Name	Account	Amount
41362	08/05/2015	C. Cates	Seminars & C.E.	180.02
41363	08/05/2015	County Attorney	Refund	75.00
41364	08/05/2015	Melissa Mead	Seminars & CE	120.01
41365	08/05/2015	Texas Agricultural Finance Authority	Young Farmer Endowment	240.00
41366	08/07/2015	69th Judicial District	Refund	291.65
41367	08/07/2015	A to Z Home Center	Repair & Maintenance	19.99
41368	08/07/2015	AT&T Mobility	Equipment/Maint-Sheriff	221.95
41369	08/07/2015	Void	Void	0.00
41370	08/07/2015	Brandy Dempsey	Other Judicial Expense	300.00
41371	08/07/2015	C & B Lawn & Tree Irrigation	Lawn Maintenance	319.44
41372	08/07/2015	Channing Water Works	Utilities	366.39
41373	08/07/2015	CIRA	Telephone	36.00
41374	08/07/2015	Citibank	Repair & Maintenance	7,899.31
41375	08/07/2015	City of Dalhart	Utilities	117.35
41376	08/07/2015	Coffey Tire & Brake Inc	Tires	678.36
41377	08/07/2015	Dalhart Consumers-1	Fuel & Oil	903.99
41378	08/07/2015	Dalhart Consumers-3	Fuel & Oil	472.48
41379	08/07/2015	Dalhart Consumers-R&B	Fuel & Oil	1,071.47
41380	08/07/2015	Dalhart Consumers-Sheriff	Fuel & Oil	1,852.96
41381	08/07/2015	Dallam-Hartley Regional Comm Center	Prisoner Transport	109.72
41382	08/07/2015	Dallam County Treasurer	Expense-Transfer	82,068.70
41383	08/07/2015	Deshane Pest Control	Pest Control	37.00
41384	08/07/2015	District Attorney	Office Expense	1,039.34
41385	08/07/2015	ES&S	Election Expense	5,069.61
41386	08/07/2015	Field of Dreams Lawn Care	Lawn Maintenance	200.00
41387	08/07/2015	G and G Operators, LTD	Road Improvement	24,571.26
41388	08/07/2015	Garbage Gators	Utilities	70.00
41389	08/07/2015	Hartley Water Supply Corp.	Utilities	52.25
41390	08/07/2015	Insurance Associates	Bond Premiums	150.00
41391	08/07/2015	Jerod Neil Pingelton	Court Appointed Attorney Fee	1,000.00
41392	08/07/2015	Johnathon Hall	Lawn Maintenance	1,000.00
41393	08/07/2015	KB Books & More	Office Expense	230.00
41394	08/07/2015	Kimberly Riddlespurger	Other Judicial Expense	300.00
41395	08/07/2015	LexisNexis	Office Expense	50.00
41396	08/07/2015	LexisNexis-CA	Law Library Expense	99.00
41397	08/07/2015	LGS	Computer Expense	740.00
41398	08/07/2015	Lucas Auto Parts-R&B	Repair & Maintenance	94.90
41399	08/07/2015	Mission Auto Supply-CW	Repair & Maintenance	57.03
41400	08/07/2015	Panhandle Machine Shop LLC	Repair & Maintenance	25.28
41401	08/07/2015	Quill-Treasurer	Copy Machine	239.40

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Num	Date	Name	Account	Amount
41402	08/07/2015	Rays Windshield Detail & Lube	Repair & Maintenance	300.00
41403	08/07/2015	Roxie Hughes	Custodian Pct.-Contract	120.00
41404	08/07/2015	South Plains Forensic Pathology, PA	Forensic Services	2,000.00
41405	08/07/2015	SPC Leasing, Inc.	Copy Machine	203.09
41406	08/07/2015	TAC-Risk Management Pool	Vehicle Insurance	5,322.00
41407	08/07/2015	Tascosa Office	Equipment/Supplies	222.24
41408	08/07/2015	Tascosa Office Solutions	Copy Machine	170.46
41409	08/07/2015	Texas Plains Trail Region	Other Public Service	1,000.00
41410	08/07/2015	ThyssenKrupp Elevator Corp	Repair & Maintenance	774.38
41411	08/07/2015	Warren Cat-2	Repair & Maintenance	642.50
41412	08/07/2015	Warren Cat-3	Repair & Maintenance	3,869.16
41413	08/07/2015	Warren Cat-CW	Repair & Maintenance	336.89
41414	08/07/2015	West Texas Gas Inc.-3	Fuel & Oil	1,289.88
41415	08/07/2015	White's Plumbing	Repair & Maintenance	416.44
41416	08/07/2015	Whites Lawn Care Service	Lawn Maintenance	35.00
41417	08/07/2015	XIT Sand and Gravel, LLC	Road Improvement	399.51
41418	08/07/2015	Dalhart Rescue Mission	Contribution	100.00
41419	08/07/2015	Hartley County Treasurer	Jury Grand	480.00
41420	08/07/2015	Moore County Treasurer	Salary & Benefits	4,545.22
41421	08/07/2015	Salley & Lands	Public Defender	4,156.75
41422	08/07/2015	Soil & Water Conservation District	Contribution	100.00
41423	08/07/2015	Tascosa Office	Equipment/Supplies	230.48
41424	08/07/2015	XIT Museum	Contribution	200.00
41425	08/11/2015	Hartley County Treasurer	Jury District	1,360.00
41426	08/11/2015	FNB in Dalhart	AP-Note 17140 Jail	223,481.23
41427	08/18/2015	Hartley County Treasurer	Jury District	1,830.00
41428	08/19/2015	DMV Nationwide	Refund	26.57
41429	08/25/2015	Palmer, Wallace E	Payroll	1,606.80
41430	08/25/2015	Swift, Gerald	Payroll	41.99
41431	08/20/2015	TAC HEBP	Health Insurance	20,066.66
41432	08/25/2015	Aflac	Other Payments	923.79
41433	08/25/2015	Bluecross Blueshield of Texas	Health Ins-Ind.	394.00
41434	08/25/2015	Hartley Cemetery Fund	Other Payments	50.00
41435	08/25/2015	Hartley County MRP	NFC-MRP	66.67
41436	08/25/2015	Hartley County Treasurer	Other Payments	99.48
41437	08/25/2015	Nationwide Retirement Solutions	Pebasco/Nationwide	240.00
41438	08/25/2015	Texas Child Support Disbursement Uni	Other Payments	348.00
41439	08/25/2015	DialToneServices LP	Telephone	17.39
41440	08/25/2015	Elizabeth Gaylon Montgomery	Refund	406.93
41441	08/25/2015	James Webb	Seminars & CE	55.42

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Num	Date	Name	Account	Amount
41442	08/25/2015	LogicTree IT	Equipment	1,859.00
41443	08/25/2015	Melissa Mead	Office/Computer Expense	22.69
41444	08/25/2015	Patricia Kay Flores	Refund	8.30
41445	08/25/2015	Xcel Energy	Utilities	1,262.01
41446	08/21/2015	K-9 Concepts Inc	Equipment	7,000.00
41447	08/24/2015	Soil & Water Conservation District	Contribution	100.00
41448	08/24/2015	Hartley County Treasurer	Jury District	1,680.00
41449	08/25/2015	Atmos	Utilities	678.80
41450	08/26/2015	Melissa Mead	Seminars & CE	93.25
41451	08/26/2015	Ryan C Hoerauf Inc.	Refund	4.00
41452	08/27/2015	A. Smith	Seminars & CE	320.74
41453	08/27/2015	B. Moore	Seminars & CE	394.03
41454	08/28/2015	C. Cates	Refund	11.55
2021536	08/03/2015	TXDMV-Reg	Vehicle Registration	4,300.97
2022202	08/05/2015	TXDMV-Reg	Vehicle Registration	4,159.16
2022765	08/06/2015	TXDMV-Reg	Vehicle Registration	480.03
2023574	08/12/2015	TXDMV-Reg	Vehicle Registration	242.03
2023584	08/12/2015	TXDMV-Reg	Vehicle Registration	5,022.91
2025790	08/21/2015	TXDMV-Reg	Vehicle Registration	3,857.85
2026056	08/26/2015	TXDMV-Reg	Vehicle Registration	4,099.81
EFT	08/10/2015	State Comptroller-Sales & Tax	Sales & Use Tax	97,072.64
EFT	08/24/2015	QuickBooks Payroll Service	Payroll	60,185.80
EFT	08/17/2015	TCDRS	Retirement	16,952.86
EFT	08/26/2015	United States Treasury	Payroll Taxes	19,556.36
		Month ending total	\$	639,663.58
		Year to date total	\$	4,905,865.02