

## HARTLEY COUNTY

## Check Detail

July 2015

Num	Date	Name	Account	Amount
41266	07/07/2015	Hartley County Treasurer	Grand Jury	610.00
41267	07/08/2015	Texas Agricultural Finance Authority	Young Farmer	170.00
41268	07/08/2015	Georgia Duwe	Refund	4.00
41269	07/08/2015	County Attorney	Refund	382.76
41270	07/09/2015	69th Judicial District	Refund	238.64
41271	07/09/2015	A to Z Home Center	Repair & Maintenance	4.29
41272	07/09/2015	AEG Petroleum LLC	Fuel & Oil	138.30
41273	07/09/2015	AT&T Mobility	Equipment/Maint-Sheriff	222.95
41274	07/09/2015	Barbara Soto	Prisoner Transport	240.00
41275	07/09/2015	Black's Welding	Repair & Maintenance	225.00
41276	07/09/2015	Brandt Engineers	Grant-CETRZ	7,900.00
41277	07/09/2015	Bryan Poff	Visting Judge	64.45
41278	07/09/2015	Chad Hicks	Seminars & CE	310.02
41279	07/09/2015	Channing Water Works	Utilities	221.99
41280	07/09/2015	CIRA	Telephone	36.00
41281	07/09/2015	Citibank	Repair & Maintenance	9,542.55
41282	07/09/2015	City of Dalhart	Utilities	114.65
41283	07/09/2015	Clerk, Seventh Court of Appeals	7th Court of Appeals	60.00
41284	07/09/2015	COPsync, Inc	Equipment Tech Fund-JP	1,200.00
41285	07/09/2015	Dalhart Consumers-1	Fuel & Oil	1,293.04
41286	07/09/2015	Dalhart Consumers-2	Fuel & Oil	221.30
41287	07/09/2015	Dalhart Consumers-3	Fuel & Oil	1,057.79
41288	07/09/2015	Dalhart Consumers-R&B	Fuel & Oil	561.06
41289	07/09/2015	Dalhart Consumers-Sheriff	Fuel & Oil	2,659.76
41290	07/09/2015	Dalhart Publishing Company	Legal Notices	703.50
41291	07/09/2015	Dallam County Treasurer	Expense-Transfer	15,011.43
41292	07/09/2015	Data-Flex	Office Expense	261.15
41293	07/09/2015	Deshane Pest Control	Pest Control	37.00
41294	07/09/2015	Diann Guffy	Prisoner Transport	427.50
41295	07/09/2015	District Attorney	Office Expense	359.06
41296	07/09/2015	Field of Dreams Lawn Care	Lawn Maintenance	180.00
41297	07/09/2015	Frontier Fuel - 2	Fuel & Oil	1,114.50
41298	07/09/2015	G and G Operators, LTD	Road Improvement	5,156.14
41299	07/09/2015	Garbage Gators	Utilities	140.00
41300	07/09/2015	Hartley Water Supply Corp.	Utilities	36.00
41301	07/09/2015	Hill Country Software	Equipment Tech Fund-JP	2,710.00
41302	07/09/2015	Interstate Billing Service Inc	Repair & Maintenance	60.91
41303	07/09/2015	Johnathon Hall	Lawn Maintenance	750.00
41304	07/09/2015	Legal Directories	Office/Computer Expense	15.50
41305	07/09/2015	LexisNexis	Office Expense	50.00

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Num	Date	Name	Account	Amount
41306	07/09/2015	LexisNexis-CA	Law Library Expense	99.00
41307	07/09/2015	LGS	Computer Expense	740.00
41308	07/09/2015	M & S Body Shop	Repair & Maintenance	1,397.40
41309	07/09/2015	Mayfield Paper Company	Janitorial	114.84
41310	07/09/2015	Paradigm	Office Expense	254.00
41311	07/09/2015	Perdue Brandon Fielder Collins & Mot	Collections-(Purdue)	5,339.47
41312	07/09/2015	Quill-Sheriff	Office Expense	151.93
41313	07/09/2015	Reserve Account	County Postage	2,000.00
41314	07/09/2015	Roxie Hughes	Custodian Pct.-Contract	120.00
41315	07/09/2015	Scott-Merriman, Inc.	Office/Computer Expense	238.98
41316	07/09/2015	Shelly Burnett	Office Expense	470.48
41317	07/09/2015	SPC-Sheriff	Seminars & C.E.	70.70
41318	07/09/2015	SPC Leasing, Inc.	Copy Machine	499.19
41319	07/09/2015	State Comptroller-Civil Fees	Qrt Ending 6/30/15 Fees	2,066.45
41320	07/09/2015	State Comptroller-Drug Court	Qrt Ending 6/30/15 Fees	594.00
41321	07/09/2015	State Comptroller-Electronic Filing Fe	Qrt Ending 6/30/15 Fees	559.36
41322	07/09/2015	Steven C Schneider, Ph. D	Other Judicial Expense	875.00
41323	07/09/2015	TAC	Seminars & CE	230.00
41324	07/09/2015	Tascosa Office	Copy Machine	399.80
41325	07/09/2015	Tascosa Office Solutions	Copy Machine	311.40
41326	07/09/2015	TimeDok	Office/Computer Expense	243.54
41327	07/09/2015	Tx Parks & Wildlife	State Fees	217.60
41328	07/09/2015	Warren Cat-2	Repair & Maintenance	775.20
41329	07/09/2015	West Texas Gas Inc.-3	Fuel & Oil	2,001.14
41330	07/09/2015	XIT Concrete Inc.	Road Improvement	355.30
41331	07/09/2015	XIT Sand and Gravel, LLC	Road Improvement	201.06
41332	07/09/2015	Charles Hernandez	Other Judicial Expense	150.00
41333	07/09/2015	Country Road Supplies	Culverts	1,784.00
41334	07/09/2015	Dalhart Rescue Mission	Contribution	100.00
41335	07/09/2015	Hartley County Appraisal District	Appraisal District	15,867.50
41336	07/09/2015	Moore County Treasurer	Salary & Benefits	4,545.22
41337	07/09/2015	Salley & Lands	Public Defender	4,156.75
41338	07/09/2015	Soil & Water Conservation District	Contribution	100.00
41339	07/09/2015	Xcel Energy	Utilities	112.75
41340	07/09/2015	XIT Museum	Contribution	200.00
41341	07/24/2015	Payroll	Payroll	950.42
41342	07/24/2015	Payroll	Payroll	41.14
41343	07/24/2015	Aflac	Other Payments	923.79
41344	07/24/2015	Bluecross Blueshield of Texas	Health Ins-Ind.	394.00
41345	07/24/2015	Hartley Cemetery Fund	Other Payments	50.00

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Num	Date	Name	Account	Amount
41346	07/24/2015	Hartley County MRP	NFC-MRP	66.67
41347	07/24/2015	Hartley County Treasurer	Other Payments	134.91
41348	07/24/2015	Nationwide Retirement Solutions	Pebasco/Nationwide	240.00
41349	07/24/2015	Texas Child Support Disbursement U	Other Payments	748.00
41350	07/24/2015	TAC HEBP	Health Insurance	20,066.66
41351	07/24/2015	69th Judicial District	Refund	196.00
41352	07/24/2015	Dallam County JP	Refund	712.40
41353	07/24/2015	DialToneServices LP	Telephone	17.41
41354	07/24/2015	Omnibase Services of Texas	FTA-JP	168.00
41355	07/24/2015	Void	Void	0.00
41356	07/24/2015	Xcel Energy	Utilities	1,163.63
41357	07/22/2015	Hartley County Attorney	Refund	210.00
41358	07/24/2015	Atmos	Utilities	674.03
41359	07/24/2015	D. Parman	Seminars & CE	55.68
41360	07/31/2015	Hart Chevrolet Inc	Refund	8.25
41361	07/31/2015	Hartley County Attorney	Refund	400.00
2015192	07/01/2015	TXDMV-Reg	Registration	6,415.01
2016532	07/07/2015	TXDMV-Reg	Registration	96.00
2016537	07/07/2015	TXDMV-Reg	Registration	4,286.50
2019129	07/21/2015	TXDMV-Reg	Registration	6,480.21
2020003	07/23/2015	TXDMV-Reg	Registration	4,425.63
21247662	07/10/2015	State Comptroller-Sales & Tax	June 15 State Fees	57,130.40
21247937	07/31/2015	State Comptroller-Court Cost & Arrest	Qrt Ending 6/30/15 Fees	33,363.26
43197343	07/27/2015	United States Treasury	Payroll Taxes	19,567.84
EFT	07/23/2015	QuickBooks Payroll Service	Payroll	60,823.11
EFT	07/15/2015	TCDRS	Retirement	17,505.41
		Month ending total	\$	339,147.66
		Year to date total	\$	4,266,201.44