

HARTLEY COUNTY

Check Detail

November 2015

Num	Date	Name	Account	Amount
41633	11/06/2015	69th Judicial District	Refund	219.39
41634	11/06/2015	AT&T Mobility	Telephone	221.95
41635	11/06/2015	Bob's Towing LLC	Repair & Maintenance	310.00
41636	11/06/2015	Channing Water Works	Utilities	291.59
41637	11/06/2015	CIRA	Telephone	30.00
41638	11/06/2015	Citibank	Repair & Maintenance	6,582.75
41639	11/06/2015	City of Dalhart	Utilities	130.85
41640	11/06/2015	CMH Occupational	Drug Testing	276.00
41641	11/06/2015	Coffey Tire & Brake Inc	Tires	692.57
41642	11/06/2015	D. Ford	Seminars & CE	261.28
41643	11/06/2015	Dalhart Consumers-1	Fuel & Oil	755.34
41644	11/06/2015	Dalhart Consumers-2	Fuel & Oil	113.64
41645	11/06/2015	Dalhart Consumers-3	Fuel & Oil	609.73
41646	11/06/2015	Dalhart Consumers-R&B	Fuel & Oil	947.51
41647	11/06/2015	Dalhart Consumers-Sheriff	Fuel & Oil	1,802.54
41648	11/06/2015	Dalhart Publishing Company	Legal Notices	701.80
41649	11/06/2015	Dallam Read	Prisoner Transport	232.50
41650	11/06/2015	Deshane Pest Control	Pest Control	37.00
41651	11/06/2015	Diann Guffy	Prisoner Transport	675.00
41652	11/06/2015	District Attorney	Office Expense	207.31
41653	11/06/2015	District Judge	Office Expense	86.79
41654	11/06/2015	ES&S	Election Expense	2,225.65
41655	11/06/2015	G and G Operators, LTD	Road Improvement	880.00
41656	11/06/2015	Garbage Gators	Utilities	70.00
41657	11/06/2015	Gebo's	Repair & Maintenance	404.98
41658	11/06/2015	Hart Chevorlet Inc	Equipment/Maint-Sheriff	141.66
41659	11/06/2015	Hartley Water Supply Corp.	Utilities	36.00
41660	11/06/2015	Hunter & Oelke	Refund	31.00
41661	11/06/2015	John Deere Financial	Tires	712.00
41662	11/06/2015	KOFILE Preservation	Document Preservation	47,135.53
41663	11/06/2015	LexisNexis	Office Expense	50.00
41664	11/06/2015	LexisNexis-CA	Law Library Expense	99.00
41665	11/06/2015	LGS	Computer Expense	740.00
41666	11/06/2015	Lisa Salyards	Prisoner Transport	67.00
41667	11/06/2015	LSS Digital	Office Expense	9.00
41668	11/06/2015	Lucas Auto Parts-R&B	Repair & Maintenance	17.48
41669	11/06/2015	M & S Body Shop	Repair & Maintenance	1,185.00
41670	11/06/2015	Matthew Bender & Co., Inc.	Law Library Expense	92.88
41671	11/06/2015	Melissa Mead	Office/Computer Expense	47.55
41672	11/06/2015	Mission Auto Supply-CW	Repair & Maintenance	482.79

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Num	Date	Name	Account	Amount
41673	11/06/2015	Moore Windshield & Services Inc	Repair & Maintenance	336.67
41674	11/06/2015	NACo	Association Dues	450.00
41675	11/06/2015	Office Time Savers, Inc.	Office Expense TC	123.44
41676	11/06/2015	Paradigm	Office Expense	1,747.57
41677	11/06/2015	PPCTA	Seminars & CE	100.00
41678	11/06/2015	Quill-Sheriff	Office Expense	220.92
41679	11/06/2015	Roxie Hughes	Custodian Pct.-Contract	120.00
41680	11/06/2015	Shelly Burnett	Reporter District	419.29
41681	11/06/2015	South Plains Forensic Pathology, PA	Forensic Services	3,000.00
41682	11/06/2015	SPC	Office Expense	15.90
41683	11/06/2015	SPC Leasing, Inc.	Copy Machine	203.09
41684	11/06/2015	Tascosa Office	Equipment/Supplies	224.72
41685	11/06/2015	Tascosa Office Solutions	Equipment/Supplies	186.28
41686	11/06/2015	Texas Agricultural Finance Authority	Young Farmer Fee	205.00
41687	11/06/2015	Texas State University-San Marcos	Seminars & CE	150.00
41688	11/06/2015	Thomson West-County	Law Library Expense	120.00
41689	11/06/2015	ThyssenKrupp Elevator Corp	Repair & Maintenance	799.56
41690	11/06/2015	Warren Cat-1	Repair & Maintenance	903.71
41691	11/06/2015	Warren Cat-2	Repair & Maintenance	2,402.02
41692	11/06/2015	Warren Cat-3	Repair & Maintenance	1,411.81
41693	11/06/2015	West Texas Gas Inc.-3	Fuel & Oil	1,123.19
41694	11/06/2015	Whites Lawn Care Service	Lawn Maintenance	475.00
41695	11/06/2015	Whitney Russell Printers	Office Expense	168.05
41696	11/06/2015	WTJP&CA	Office Expense	75.00
41697	11/06/2015	Xcel Energy	Utilities	114.34
41698	11/06/2015	XIT Sand and Gravel, LLC	Road Improvement	441.45
41699	11/06/2015	Dalhart Rescue Mission	Contribution	100.00
41700	11/06/2015	Moore County Treasurer	Salary & Benefits	5,201.58
41701	11/06/2015	Salley & Lands	Public Defender	4,156.75
41702	11/06/2015	Soil & Water Conservation District	Contribution	100.00
41703	11/06/2015	Texas Social Security Program	Annual Fee	35.00
41704	11/06/2015	XIT Museum	Contribution	200.00
41705	11/06/2015	Caterpillar Financial Services	Lease Proceeds-Caterpill	55,493.10
41706	11/10/2015	Doshier, Pickens & Francis, PC	Audit Fees	16,900.00
41707	11/17/2015	D. Parman	Seminars & CE	925.83
41708	11/17/2015	SERVPRO	Capitol Outlay Building O	3,664.88
41709	11/19/2015	TDCAA	Seminars & CE	350.00
41710	11/20/2015	Atmos	Utilities	881.76
41711	11/20/2015	DialToneServices LP	Telephone	17.36
41712	11/20/2015	Void	Void	0.00

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Num	Date	Name	Account	Amount
41713	11/20/2015	Xcel Energy	Utilities	1,496.93
41714	11/20/2015	Hartley County Tax Collector	Repair & Maintenance	7.50
41715	11/25/2015	Amyx, Rebecca	Payroll	134.17
41716	11/25/2015	Amyx, Richard F	Payroll	80.41
41717	11/25/2015	Bookout, Ann	Payroll	155.00
41718	11/25/2015	Burch, Mary L	Payroll	132.50
41719	11/25/2015	Davis, Joan M	Payroll	221.80
41720	11/25/2015	Farris, John	Payroll	41.64
41721	11/25/2015	Hancock, Eva	Payroll	234.41
41722	11/25/2015	Kimerer, Mary L	Payroll	253.11
41723	11/25/2015	Reyonlds, Carol J	Payroll	134.17
41724	11/25/2015	Shepherd, Doris M.	Payroll	133.33
41725	11/25/2015	Speer, Joyce K	Payroll	134.17
41726	11/25/2015	Thompson, Barbara	Payroll	145.00
41727	11/25/2015	Aflac	Other Payments	1,158.00
41728	11/25/2015	Bluecross Blueshield of Texas	Other Payments	394.00
41729	11/25/2015	Hartley Cemetery Fund	Other Payments	50.00
41730	11/25/2015	Hartley County MRP	Other Payments	100.00
41731	11/25/2015	Nationwide Retirement Solutions	Other Payments	240.00
41732	11/25/2015	Texas Child Support Disbursement Unit	Other Payments	1,130.80
41733	11/25/2015	New York Life	Other Payments	102.00
41734	11/30/2015	First National Bank	Refund	2.00
41735	11/30/2015	Jay Peeples	Refund	7.00
41736	11/30/2015	Void	Void	0.00
41737	11/30/2015	TAC HEBP	Health Insurance	23,392.40
2039650	11/03/2015	TXDMV-Reg	Registration	7,608.58
2040517	11/05/2015	TXDMV-Reg	Registration	1,284.90
2041303	11/10/2015	TXDMV-Reg	Registration	6,611.29
2041304	11/10/2015	TXDMV-Reg	Registration	1,069.94
2043184	11/20/2015	TXDMV-Reg	Registration	5,448.15
2043790	11/24/2015	TXDMV-Reg	Registration	7,603.88
15504852	11/27/2015	United States Treasury	Payroll Taxes	20,739.64
22340558	11/10/2015	State Comptroller-Sales & Tax	Oct 2015	62,001.85
EFT	11/24/2015	QuickBooks Payroll Service	Payroll	64,635.92
EFT	11/16/2015	TCDRS	Retirement	17,993.62
Month to date total			\$	398,054.44
Year to date total			\$	745,834.82