

HARTLEY COUNTY

Check Detail

April 2015

Num	Date	Name	Account	Amount
41009	04/08/2015	Texas Agricultural Finance Authority	Young Farmer/Apr 15	180.00
41010	04/09/2015	69th Judicial District	Probation Adult	1,156.20
41011	04/09/2015	AT&T Mobility	Equipment/Maint-Sheriff	222.15
41012	04/09/2015	B. Moore	Seminars & CE	871.06
41013	04/09/2015	Big Country Supply	Capitol Outlay Sheriff	2,716.11
41014	04/09/2015	C & B Lawn & Tree Irrigation	Lawn Maintenance	185.00
41015	04/09/2015	Channing Water Works	Utilities	129.59
41016	04/09/2015	CIRA	Internet Service	36.00
41017	04/09/2015	Citibank	Repair & Maintenance	8,133.06
41018	04/09/2015	City of Dalhart	Utilities	87.65
41019	04/09/2015	Clerk, Seventh Court of Appeals	7th Court of Appeals	95.00
41020	04/09/2015	CMH Occupational	Drug Testing	65.00
41021	04/09/2015	Cross Fire	Repair & Maintenance	1,461.50
41022	04/09/2015	Dalhart Bearing & Machine Shop	Repair & Maintenance	15.40
41023	04/09/2015	Dalhart Consumers-R&B	Fuel & Oil	27.79
41024	04/09/2015	Dalhart Consumers-Sheriff	Fuel & Oil	1,980.63
41025	04/09/2015	Dalhart Publishing Company	Legal Notices	169.40
41026	04/09/2015	Dallam County Treasurer	Bi-County Expenses	13,865.23
41027	04/09/2015	Deshane Pest Control	Pest Control	37.00
41028	04/09/2015	DFS&L	Refund	4.00
41029	04/09/2015	Emblem Enterprises, Inc.	Equipment	285.34
41030	04/09/2015	Envirosource	Utilities	70.00
41031	04/09/2015	ES&S	Election Expense	108.00
41032	04/09/2015	Field of Dreams Lawn Care	Lawn Maintenance	100.00
41033	04/09/2015	Hartley Water Supply Corp.	Utilities	142.25
41034	04/09/2015	John Deere Financial	Tires	2,626.98
41035	04/09/2015	LexisNexis	Office Expense	100.00
41036	04/09/2015	LexisNexis-CA	Law Library Expense	99.00
41037	04/09/2015	LGS	Computer Expense	740.00
41038	04/09/2015	Lucas Auto Parts-R&B	Repair & Maintenance	65.65
41039	04/09/2015	Moore County Treasurer	Salary & Benefits	12,996.18
41040	04/09/2015	Newman Traffic Signs	Road Improvement	276.99
41041	04/09/2015	Paradigm	Equipment/Maint-Sheriff	1,373.17
41042	04/09/2015	Perdue Brandon Fielder Collins & Mott LLI	Collections-(Purdue)	6,406.42
41043	04/09/2015	Quill-Sheriff	Office Expense	135.43
41044	04/09/2015	Quill-Treasurer	Computer Expense	279.93
41045	04/09/2015	Raco Industries	Office/Computer Expense	278.14
41046	04/09/2015	Roxie Hughes	Custodian Pct.-Contract	150.00
41047	04/09/2015	Shelly Burnett	Office Expense	149.25
41048	04/09/2015	SPC	Office Expense	1,146.51
41049	04/09/2015	SPC Leasing, Inc.	Copy Machine	499.19
41050	04/09/2015	TAC-Risk Management Pool	General Liability	6,243.00

HARTLEY COUNTY

Check Detail

April 2015

Num	Date	Name	Account	Amount
41051	04/09/2015	Tascosa Office	Copy Machine	647.00
41052	04/09/2015	TCEQ	Septic System Inspection	310.00
41053	04/09/2015	Tyler Technologies, Inc	Computer Expense	7,321.00
41054	04/09/2015	UMC Radiology	Medical-Jail	39.00
41055	04/09/2015	UPS	County Postage	17.65
41056	04/09/2015	Warren Cat-1	Repair & Maintenance	163.50
41057	04/09/2015	Warren Cat-3	Repair & Maintenance	51.94
41058	04/09/2015	West Texas Gas Inc.-3	Fuel & Oil	528.60
41059	04/09/2015	White's Plumbing	Repair & Maintenance	85.00
41060	04/09/2015	Whites Lawn Care Service	Lawn Maintenance	320.00
41061	04/09/2015	Xcel Energy	Utilities	114.34
41062	04/09/2015	Void		0.00
41063	04/09/2015	Bailey Flying Service	Refund	7.50
41064	04/09/2015	Dalhart Rescue Mission	Contribution	100.00
41065	04/09/2015	DJ Enterprises Inc	Refund	42.25
41066	04/09/2015	Hartley County Appraisal District	Allocation	15,867.50
41067	04/09/2015	Moore County Treasurer	Health Insurance	231.43
41068	04/09/2015	Salley & Lands	Public Defender	4,156.75
41069	04/09/2015	Soil & Water Conservation District	Contribution	100.00
41070	04/09/2015	State Comptroller-Civil Fees	Qrt Fees	2,600.15
41071	04/09/2015	State Comptroller-Drug Court	Qrt Fees	428.84
41072	04/09/2015	State Comptroller-Electronic Filing Fee	Qrt Fees	626.45
41073	04/09/2015	XIT Museum	Contribution	200.00
41074	04/09/2015	Enterprise Fleet Management, Inc	Refund	83.00
41075	04/09/2015	Enterprise Fleet Management, Inc	Refund	55.00
41076	04/09/2015	J Edgar Craighead	Refund'	8.05
41077	04/09/2015	District Attorney	Office Expense	271.98
41078	04/09/2015	Frontier Fuel - 2	Fuel & Oil	1,179.50
41079	04/09/2015	Omega Electronics	Equipment/Maint-Sheriff	3,134.10
41080	04/16/2015	Enterprise Fleet Management, Inc	Refund	30.00
41081	04/16/2015	Enterprise Fleet Management, Inc	Refund	30.00
41082	04/16/2015	Mullin Hoard & Brown LLP	Refund	10.00
41083	04/16/2015	Excel Title Group	Refund	4.00
41084	04/24/2015	Payroll		41.47
41085	04/24/2015	Aflac	Payroll Apr 15	923.79
41086	04/24/2015	Bluecross Blueshield of Texas	Payroll Apr 15	394.00
41087	04/24/2015	Hartley Cemetery Fund	Payroll Apr 15	50.00
41088	04/24/2015	Hartley County MRP	Payroll Apr 15	66.67
41089	04/24/2015	Nationwide Retirement Solutions	Payroll Apr 15	240.00
41090	04/24/2015	B. Moore	Seminars & CE	298.35

HARTLEY COUNTY

Check Detail

April 2015

Num	Date	Name	Account	Amount
41091	04/24/2015	Texas Child Support Disbursement Unit	Payroll Apr 15	748.00
41092	04/24/2015	Atmos	Utilities	974.08
41093	04/24/2015	DialToneServices LP	Telephone	17.37
41094	04/24/2015	Xcel Energy	Utilities	1,033.06
41095	04/24/2015	TAC HEBP	Payroll Apr 15	20,878.91
41096	04/29/2015	D. Parman	Seminars & CE	1,072.55
41097	04/29/2015	Hartley County Treasurer	Jury Grand	480.00
41098	04/29/2015	Omnibase Services of Texas	FTA-JP	174.00
41099	04/29/2015	Ronnie Hanbury	Refund	30.00
41100	04/29/2015	Sprouse Shrader Smith	Refund	6.00
1997589	04/01/2015	TXDMV-Reg	Registration	861.50
1998677	04/07/2015	TXDMV-Reg	Registration	112.00
1998680	04/07/2015	TXDMV-Reg	Registration	2,830.90
2000526	04/15/2015	TXDMV-Reg	Registration	9,448.34
2001782	04/21/2015	TXDMV-Reg	Registration	7,901.27
2003085	04/28/2015	TXDMV-Reg	Registration	6,836.72
EFT	04/10/2015	State Comptroller-Sales & Tax	Qrt Fees	70,280.88
EFT	04/30/2015	State Comptroller-Court Cost & Arrest Fee	Qrt Fees	24,011.53
EFT	04/27/2015	United States Treasury	PR Taxes	19,689.58
EFT	04/23/2015	QuickBooks Payroll Service	Payroll Apr 15	62,187.89
EFT	04/15/2015	TCDRS	TCDRS	17,443.19
		Month ending total	\$	353,505.78
		Year to date total	\$	2,814,240.94