

HARTLEY COUNTY

Check Detail

June 2015

Num	Date	Name	Account	Amount
41176	06/01/2015	A. Rickerd	Seminars & CE	184.00
41177	06/01/2015	Diane Trull	Refund	49.69
41178	06/01/2015	Melissa Mead	Seminars & CE	560.98
41179	06/01/2015	Ronnie Gordon	Seminars & CE	377.41
41180	06/01/2015	Vital Statistics	Adoption Fees	186.00
41181	06/04/2015	69th Judicial District	Probation Adult	318.73
41182	06/04/2015	A to Z Home Center	Repair & Maintenance	189.44
41183	06/04/2015	Any Lab Test Now	Forensic Services	750.00
41184	06/04/2015	AT&T Mobility	Equipment/Maint-Sheriff	221.95
41185	06/04/2015	Channing Water Works	Utilities	223.39
41186	06/04/2015	CIRA	Telephone	36.00
41187	06/04/2015	Citibank	Repair & Maintenance	6,276.75
41188	06/04/2015	City of Dalhart	Utilities	106.55
41189	06/04/2015	Civil Air Patrol Magazine	Equipment	195.00
41190	06/04/2015	Clerk, Seventh Court of Appeals	7th Court of Appeals	30.00
41191	06/04/2015	COPsync, Inc	Equipment/Maint-Sheriff	18.70
41192	06/04/2015	Dalhart Consumers-1	Fuel & Oil	926.86
41193	06/04/2015	Dalhart Consumers-2	Fuel & Oil	146.63
41194	06/04/2015	Dalhart Consumers-3	Fuel & Oil	678.04
41195	06/04/2015	Dalhart Consumers-R&B	Fuel & Oil	463.93
41196	06/04/2015	Dalhart Consumers-Sheriff	Fuel & Oil	2,324.32
41197	06/04/2015	Dallam County Treasurer	Expense-Transfer	14,865.29
41198	06/04/2015	Deshane Pest Control	Pest Control	37.00
41199	06/04/2015	Void	Void	0.00
41200	06/04/2015	District Attorney	Office Expense	405.19
41201	06/04/2015	District Judge	Office Expense	80.33
41202	06/04/2015	Field of Dreams Lawn Care	Lawn Maintenance	185.00
41203	06/04/2015	Frontier Fuel - 2	Fuel & Oil	1,114.50
41204	06/04/2015	G and G Operators, LTD	Road Improvement	4,880.17
41205	06/04/2015	Hartley Water Supply Corp.	Utilities	36.00
41206	06/04/2015	Heather Morris	Prisoner Transport	202.50
41207	06/04/2015	Horizon Funeral Home	Forensic Services	1,386.00
41208	06/04/2015	Hutchinson County Treasurer	Seminars & CE	62.90
41209	06/04/2015	Johnathon Hall	Lawn Maintenance	1,125.00
41210	06/04/2015	LexisNexis-CA	Law Library Expense	99.00
41211	06/04/2015	LGS	Computer Expense	740.00
41212	06/04/2015	Void	Void	0.00
41213	06/04/2015	Mayfield Paper Company	Janitorial	85.25
41214	06/04/2015	Michele Griffin	Prisoner Transport	22.50
41215	06/04/2015	Mission Auto Supply-Sheriff	Repair & Maintenance	108.97

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41216	06/04/2015	Moore County Treasurer	Salary & Benefits	9,383.17
41217	06/04/2015	Moore Lewis & Russwurm PC	Refund	15.00
41218	06/04/2015	Pitney Bowes	County Postage	153.03
41219	06/04/2015	Roxie Hughes	Custodian Pct.-Contract	150.00
41220	06/04/2015	Shirley Headings Reporting	Reporter County	150.10
41221	06/04/2015	SPC Leasing, Inc.	Copy Machine	499.19
41222	06/04/2015	STCJCA	Seminars & CE	1,365.00
41223	06/04/2015	Steven C Schneider, Ph. D	Other Judicial Expense	700.00
41224	06/04/2015	TAC-Risk Management Pool	Worker's Compensation	2,399.00
41225	06/04/2015	Tascosa Office	Copy Machine	373.50
41226	06/04/2015	Texas Agricultural Finance Authority	Young Farmer Endow	215.00
41227	06/04/2015	Texas Chief Deputies Association	Seminars & CE	225.00
41228	06/04/2015	Texas Jail Association	Seminars & CE	30.00
41229	06/04/2015	Thomson West-Clerk	Law Library Expense	277.00
41230	06/04/2015	Thomson West-County	Law Library Expense	554.00
41231	06/04/2015	Tyler Technologies, Inc	Computer Expense	5,573.92
41232	06/04/2015	United Supply, Inc.	Repair & Maintenance	93.67
41233	06/04/2015	West Texas Gas Inc.-3	Fuel & Oil	1,757.94
41234	06/04/2015	Dalhart Rescue Mission	Contribution	100.00
41235	06/04/2015	District Attorney	Office Expense	277.71
41236	06/04/2015	Moore County Treasurer	Health Insurance	231.43
41237	06/04/2015	Salley & Lands	Public Defender	4,156.75
41238	06/04/2015	Soil & Water Conservation District	Contribution	100.00
41239	06/04/2015	XIT Museum	Contribution	200.00
41240	06/04/2015	XIT Sand and Gravel, LLC	Road Improvement	1,155.78
41241	06/04/2015	Tascosa Office	Equipment/Supplies	270.40
41242	06/04/2015	Tascosa Office Solutions	Office/Computer Expense	273.00
41243	06/04/2015	Dallam County Treasurer	Expense-Transfer	53,487.14
41244	06/04/2015	Diann Guffy	Prisoner Transport	420.00
41245	06/04/2015	Lisa Salyards	Prisoner Transport	195.00
41246	06/09/2015	CASA	Comptroller/Contribution	14,536.42
41247	06/25/2015	Payroll	Payroll	1,526.69
41248	06/25/2015	Payroll	Payroll	41.49
41249	06/25/2015	Aflac	Cafetria Plan	923.79
41250	06/25/2015	Bluecross Blueshield of Texas	Health Ins-Ind.	394.00
41251	06/25/2015	Hartley Cemetery Fund	Payroll/Donation	50.00
41252	06/25/2015	Hartley County MRP	NFC-MRP	66.67
41253	06/25/2015	Hartley County Treasurer	Payroll/Reimb	40.00
41254	06/25/2015	Nationwide Retirement Solutions	Pebsco/Nationwide	240.00
41255	06/25/2015	Texas Child Support Disbursement Unit	Other Payments	748.00

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41256	06/25/2015	Hartley County Treasurer	Payroll/Reimb	489.00
41257	06/25/2015	TAC HEBP	Health Insurance	20,878.91
41258	06/25/2015	Atmos	Utilities	747.55
41259	06/25/2015	Butch Owens	Seminars & CE	1,031.67
41260	06/25/2015	D. Vincent	Seminars & CE	1,015.65
41261	06/25/2015	DialToneServices LP	Telephone	17.41
41262	06/25/2015	Fidelity National Title Insurance Co.	Refund	4.00
41263	06/25/2015	Ronnie Gordon	Seminars & CE	958.40
41264	06/25/2015	Underwood	Refund	100.00
41265	06/25/2015	Xcel Energy	Utilities	1,035.99
2009629	06/02/2015	TXDMV-Reg	MV Registration	6,463.13
2011630	06/10/2015	TXDMV-Reg	MV Registration	5,061.44
2012450	06/16/2015	TXDMV-Reg	MV Registration	7,112.92
2013869	06/23/2015	TXDMV-Reg	MV Registration	4,793.98
21007161	06/10/2015	State Comptroller-Sales & Tax	Fees May 15	93,466.74
33258116	06/26/2015	United States Treasury	Payroll Taxes	20,132.62
EFT	06/24/2015	QuickBooks Payroll Service	Payroll	61,924.09
EFT	06/15/2015	TCDRS	TCDRS-Retirement	17,071.52
Month ending total			\$	385,353.78
Year to date total			\$	3,927,053.78