

HARTLEY COUNTY

Check Detail

September 2015

Num	Date	Name	Account	Amount
41455	09/01/2015	TI-TEX or Ronnie M Ellis	Equipment	5,980.00
41456	09/10/2015	AirMedCare Network	Association Dues	1,320.00
41457	09/10/2015	AT&T Mobility	Equipment/Maint-Sheriff	221.95
41458	09/10/2015	Channing Water Works	Utilities	379.79
41459	09/10/2015	CIRA	Telephone	30.00
41460	09/10/2015	Citibank	Repair & Maintenance	6,694.97
41461	09/10/2015	City of Dalhart	Utilities	120.05
41462	09/10/2015	Clerk, Seventh Court of Appeals	7th Court of Appeals	55.00
41463	09/10/2015	CMH Occupational	Drug Testing	50.00
41464	09/10/2015	COPsync, Inc	Office Expense	84.90
41465	09/10/2015	Dalhart Consumers-1	Fuel & Oil	1,348.59
41466	09/10/2015	Dalhart Consumers-3	Fuel & Oil	1,048.38
41467	09/10/2015	Dalhart Consumers-R&B	Fuel & Oil	690.36
41468	09/10/2015	Dalhart Consumers-Sheriff	Fuel & Oil	1,656.01
41469	09/10/2015	Dallam County Treasurer	Expense-Transfer	52,717.65
41470	09/10/2015	Deshane Pest Control	Pest Control	37.00
41471	09/10/2015	DialToneServices LP	Telephone	17.39
41472	09/10/2015	Diann Guffy	Prisoner Transport	337.50
41473	09/10/2015	Field of Dreams Lawn Care	Lawn Maintenance	180.00
41474	09/10/2015	Frontier Fuel - 2	Fuel & Oil	2,254.00
41475	09/10/2015	Garbage Gators	Utilities	70.00
41476	09/10/2015	Guardian Security Services	Equipment	449.50
41477	09/10/2015	Hartley Water Supply Corp.	Utilities	297.75
41478	09/10/2015	John Deere Financial	Repair & Maintenance	2,875.73
41479	09/10/2015	LexisNexis	Office Expense	100.00
41480	09/10/2015	LexisNexis-CA	Law Library Expense	99.00
41481	09/10/2015	LGS	Computer Expense	740.00
41482	09/10/2015	Lisa Salyards	Prisoner Transport	337.50
41483	09/10/2015	Moore Windshield & Services Inc	Repair & Maintenance	159.33
41484	09/10/2015	Ninth Administrative Judicial Region	Ninth Judicial District	641.20
41485	09/10/2015	Northwest Texas Healthcare System	Other Judicial Expense	250.00
41486	09/10/2015	Paradigm	Office Expense	1,864.80
41487	09/10/2015	Pitney Bowes	County Postage	153.03
41488	09/10/2015	Rick L. Russwurm	Court Appointed Attorney Fees	1,601.61
41489	09/10/2015	Roxie Hughes	Custodian Pct.-Contract	150.00
41490	09/10/2015	SPC	Office Expense	1,152.87
41491	09/10/2015	SPC Leasing, Inc.	Copy Machine	203.09
41492	09/10/2015	Steven C Schneider, Ph. D	Other Judicial Expense	1,487.50
41493	09/10/2015	Survival Armor	Equipment	1,048.24
41494	09/10/2015	Tascosa Office	Copy Machine	636.44

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41495	09/10/2015	Tascosa Office Solutions	Copy Machine	191.14
41496	09/10/2015	Taser International	Equipment/Maint-Sheriff	2,137.71
41497	09/10/2015	TDCA	Seminars & CE	50.00
41498	09/10/2015	Texas Agricultural Finance Authority	Young Farmer Endowment	200.00
41499	09/10/2015	Texas News	Office Expense	36.00
41500	09/10/2015	Tyler Technologies, Inc	Computer Expense	32.00
41501	09/10/2015	Warren Cat-1	Repair & Maintenance	1,905.88
41502	09/10/2015	Warren Cat-2	Repair & Maintenance	977.70
41503	09/10/2015	Warren Cat-4	Repair & Maintenance	428.18
41504	09/10/2015	Warren Cat-CW	Office Equipment Repairs	1,661.20
41505	09/10/2015	West Texas Gas Inc.-3	Fuel & Oil	1,649.26
41506	09/10/2015	Whites Lawn Care Service	Lawn Maintenance	325.00
41507	09/10/2015	Winkelman	Repair & Maintenance	308.95
41508	09/10/2015	Xcel Energy	Utilities	114.03
41509	09/10/2015	XIT Concrete Inc.	Road Improvement	372.98
41510	09/10/2015	XIT Sand and Gravel, LLC	Road Improvement	580.58
41511	09/10/2015	C. Cates	Seminars & C.E.	285.24
41512	09/10/2015	Dalhart Community Education	Community Education	6,000.00
41513	09/10/2015	Dalhart Rescue Mission	Dalhart Mission	100.00
41514	09/10/2015	Hartley County Appraisal District	Appraisal District/Allocation	15,867.50
41515	09/10/2015	Hartley County Treasurer	Cash Drawer Adj	400.00
41516	09/10/2015	Jacob Anthony Estridge	Refund	76.00
41517	09/10/2015	L. Welch	Seminars & C.E.	230.00
41518	09/10/2015	Melissa Mead	Seminars & CE	217.51
41519	09/10/2015	Moore County Treasurer	Salary & Benefits	4,545.22
41520	09/10/2015	Salley & Lands	Public Defender	4,156.75
41521	09/10/2015	Soil & Water Conservation District	Contribution	100.00
41522	09/10/2015	TAC-Risk Management Pool	Contribution	2,399.00
41523	09/10/2015	XIT Museum	Contribution	200.00
41524	09/10/2015	Deere Credit, Inc.	Lease Proceeds-Equip/John Deer	11,850.71
41525	09/18/2015	Mary Barber	Refund	33.00
41526	09/18/2015	James Stotts	Refund	33.00
41527	09/22/2015	Hartley County Tax Collector	Inspection Fees	74.00
41528	09/25/2015	Payroll	Payroll	510.63
41529	09/25/2015	Payroll	Payroll	2,351.03
41530	09/25/2015	Payroll	Payroll	1,902.44
41531	09/25/2015	Payroll	Payroll	83.99
41532	09/25/2015	Aflac	Other Payments	923.79
41533	09/25/2015	Bluecross Blueshield of Texas	Health Ins-Ind.	394.00
41534	09/25/2015	Hartley Cemetery Fund	Other Payments	50.00

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41535	09/25/2015	Hartley County MRP	NFC-MRP	66.67
41536	09/25/2015	Hartley County Treasurer	Other Payments	92.89
41537	09/25/2015	Nationwide Retirement Solutions	Pebasco/Nationwide	240.00
41538	09/25/2015	Texas Child Support Disbursement U	Other Payments	348.00
41539	09/25/2015	Hartley County Treasurer	Other Payments	549.00
41540	09/23/2015	Hartley County Tax Collector	Repair & Maintenance	15.00
41541	09/25/2015	TAC HEBP	Health Insurance	21,647.58
41542	09/28/2015	Atmos	Utilities	675.81
41543	09/28/2015	Xcel Energy	Utilities	1,086.24
41544	09/29/2015	C. Cates	Seminars & C.E.	296.91
2028675	09/08/2015	TXDMV-Reg	Registration	296.00
2028956	09/09/2015	TXDMV-Reg	Registration	5,687.37
2028966	09/09/2015	TXDMV-Reg	Registration	12,013.36
2030428	09/16/2015	TXDMV-Reg	Registration	5,314.81
2031862	09/23/2015	TXDMV-Reg	Registration	5,716.60
2033130	09/29/2015	TXDMV-Reg	Registration	4,902.40
EFT	09/11/2015	State Comptroller-Sales & Tax	Sales & Use Tax Aug 15	82,193.55
EFT	09/28/2015	United States Treasury	Payroll Taxes	21,832.64
EFT	09/24/2015	QuickBooks Payroll Service	Payroll	63,882.24
EFT	09/15/2015	TCDRS	TCDRS-Retirement	16,905.41
		Month ending total	\$	397,058.03
		Year to date total	\$	<u><u>5,302,923.05</u></u>