

HARTLEY COUNTY

Check Detail

March 2015

Num	Date	Name	Description	Amount
40933	03/02/2015	Hartley County Treasurer	Grand Jury	480.00
40934	03/02/2015	Melissa Mead	Seminars & CE	83.45
40935	03/06/2015	69th Judicial District	Probation Adult	282.16
40936	03/06/2015	A to Z Home Center	Repair & Maintenance	56.78
40937	03/06/2015	AT&T Mobility	Equipment/Maint-Sheriff	221.95
40938	03/06/2015	Cesar Chavira	Prisoner Transport	390.00
40939	03/06/2015	Channing Water Works	Utilities	100.99
40940	03/06/2015	CIRA	Utilities	36.00
40941	03/06/2015	Citibank	Repair & Maintenance	8,713.38
40942	03/06/2015	City of Dalhart	Utilities	108.45
40943	03/06/2015	Dalhart Consumers-R&B	Fuel & Oil	102.54
40944	03/06/2015	Dalhart Consumers-Sheriff	Fuel & Oil	1,458.81
40945	03/06/2015	Dallam-Hartley-Sherman County	Probation Juvenile	30,793.00
40946	03/06/2015	Dallam County Treasurer	Bi-County Expenses	36,021.71
40947	03/06/2015	David Conner	Custodian Pct.-Contract	120.00
40948	03/06/2015	Deshane Pest Control	Pest Control	37.00
40949	03/06/2015	Diann Guffy	Prisoner Transport	262.50
40950	03/06/2015	District Attorney	Office Expense	567.28
40951	03/06/2015	Envirosource	Utilities	70.00
40952	03/06/2015	Frontier Fuel - 2	Fuel & Oil	1,084.72
40953	03/06/2015	G and G Operators, LTD	Repair & Maintenance	85.00
40954	03/06/2015	Hart Chevorlet Inc	Repair & Maintenance	3,503.58
40955	03/06/2015	Hartley Water Supply Corp.	Utilities	36.00
40956	03/06/2015	Interstate Billing Service Inc	Repair & Maintenance	66.37
40957	03/06/2015	Kustom Signals Inc	Equipment/Maint-Sheriff	330.40
40958	03/06/2015	LexisNexis	Office Expense	50.00
40959	03/06/2015	LexisNexis-CA	Law Library Expense	99.00
40960	03/06/2015	LGS	Computer Expense	740.00
40961	03/06/2015	Lisa Salyards	Prisoner Transport	262.50
40962	03/06/2015	Lisa Thrash CSR	Reporter District	148.50
40963	03/06/2015	Mayfield Paper Company	Janitorial	100.06
40964	03/06/2015	Michele Griffin	Prisoner Transport	67.50
40965	03/06/2015	Paradigm	Office Expense	125.00
40966	03/06/2015	Pitney Bowes	County Postage	153.03
40967	03/06/2015	SPC	Office Expense	132.77
40968	03/06/2015	SPC Leasing, Inc.	Copy Machine	499.19
40969	03/06/2015	Statewide Elevator Inspections, LLC	Repair & Maintenance	258.67
40970	03/06/2015	Stephen Jones	Prisoner Transport	566.25
40971	03/06/2015	TAC-Workers' Compensation Fund	Worker's Compensation	7.00
40972	03/06/2015	Tascosa Office	Copy Machine	905.74

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Num	Date	Name	Description	Amount
40973	03/06/2015	Texas Agricultural Finance Authority	Monthly Fee/State	380.00
40974	03/06/2015	Tyler Technologies, Inc	Computer Expense	30.00
40975	03/06/2015	UMC Health System	Medical-Jail	650.00
40976	03/06/2015	Warren Cat-1	Repair & Maintenance	391.90
40977	03/06/2015	Warren Cat-2	Repair & Maintenance	98.41
40978	03/06/2015	Warren Cat-CW	Repair & Maintenance	85.42
40979	03/06/2015	West Texas Gas Inc.-3	Repair & Maintenance	108.00
40980	03/06/2015	White's Plumbing	Repair & Maintenance	144.29
40981	03/06/2015	XIT Sand and Gravel, LLC	Road Improvement	2,820.42
40982	03/06/2015	Dalhart Rescue Mission	Contribution	100.00
40983	03/06/2015	District Attorney	Seized/Forfeited Property	2,100.00
40984	03/06/2015	Moore County Treasurer	Health Insurance	231.43
40985	03/06/2015	Salley & Lands	Public Defender	4,156.75
40986	03/06/2015	Soil & Water Conservation District	Contribution	100.00
40987	03/06/2015	XIT Museum	Contribution	200.00
40988	03/18/2015	First State Bank	Refund	4.00
40989	03/18/2015	Tascosa Land Resources LLC	Refund	4.00
40990	03/18/2015	James L Abbott Jr PC	Refund	8.00
40991	03/20/2015	Ronnie Gordon	Seminars & CE	59.91
40992	03/20/2015	D. Parman	Seminars & CE	55.69
40993	03/25/2015	Employee	Payroll	41.66
40994	03/25/2015	Aflac	Payroll	923.79
40995	03/25/2015	Bluecross Blueshield of Texas	Payroll	394.00
40996	03/25/2015	Hartley Cemetery Fund	Payroll	50.00
40997	03/25/2015	Hartley County MRP	Payroll	66.67
40998	03/25/2015	Nationwide Retirement Solutions	Payroll	240.00
40999	03/25/2015	Texas Child Support Disbursement U	Payroll	748.00
41000	03/25/2015	Hartley County Treasurer	Payroll	570.00
41001	03/25/2015	TAC HEBP	Payroll/Health Ins	21,310.46
41002	03/25/2015	Atmos	Utilities	1,835.21
41003	03/25/2015	DialToneServices LP	Telephone	17.37
41004	03/25/2015	Melissa Mead	Seminars & CE	73.76
41005	03/25/2015	TAC-Risk Management Pool	Worker's Compensation	2,400.00
41006	03/25/2015	Xcel Energy	Utilities	1,722.39
41007	03/27/2015	Void	Void	0.00
41008	03/27/2015	M&S Body Shop	Repair & Maintenance	3,850.33
191767	03/03/2015	TXDMV-Reg	Registration	605.25
1993397	03/10/2015	TXDMV-Reg	Registration	555.50

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Num	Date	Name	Description	Amount
1994733	03/17/2015	TXDMV-Reg	Registration	801.00
1996031	03/25/2015	TXDMV-Reg	Registration	598.50
04028062	03/26/2015	United States Treasury	Payroll/Taxes	20,102.74
20230543	03/10/2015	State Comptroller-Sales & Tax	Monthly Fee/State	50,074.56
EFT	03/24/2015	QuickBooks Payroll Service	Direct Deposit Liabilities	63,302.05
EFT	03/16/2015	TCDRS	TCDRS-Retirement	18,296.64
Month ending total			\$	289,435.38
Year to date total			\$	2,460,735.16