

HARTLEY COUNTY

Check Detail

October 2015

Num	Date	Name	Account	Amount
41545	10/08/2015	69th Judicial District	Probation Adult	465.06
41546	10/08/2015	American Aluminum	Equipment	3,312.04
41547	10/08/2015	AT&T Mobility	Equipment/Maint-Sheriff	221.95
41548	10/08/2015	Big Country Supply	Equipment/Maint-Sheriff	246.47
41549	10/08/2015	CASA	Donation	90.00
41551	10/08/2015	CIRA	Telephone	28.00
41552	10/08/2015	Citibank	Repair & Maintenance	4,668.05
41553	10/08/2015	City of Dalhart	Utilities	122.75
41554	10/08/2015	Clerk, Seventh Court of Appeals	7th Court of Appeals	20.00
41555	10/08/2015	Coffey Tire & Brake Inc	Tires	638.35
41556	10/08/2015	Dalhart Consumers-1	Fuel & Oil	598.62
41557	10/08/2015	Dalhart Consumers-3	Fuel & Oil	595.27
41558	10/08/2015	Dalhart Consumers-R&B	Fuel & Oil	494.33
41559	10/08/2015	Dalhart Consumers-Sheriff	Fuel & Oil	1,283.30
41560	10/08/2015	Dalhart Publishing Company	Legal Notices	150.60
41561	10/08/2015	Dallam County Treasurer	Expense-Transfer	42,030.93
41562	10/08/2015	Deshane Pest Control	Pest Control	37.00
41563	10/08/2015	District Attorney	Office Expense	800.01
41564	10/08/2015	Field of Dreams Lawn Care	Lawn Maintenance	160.00
41565	10/08/2015	G and G Operators, LTD	Road Improvement	4,271.74
41566	10/08/2015	Garbage Gators	Utilities	70.00
41567	10/08/2015	Hartley Water Supply Corp.	Utilities	72.25
41568	10/08/2015	HCHC	Historical Commision	1,886.26
41569	10/08/2015	Horizon Funeral Home	Forensic Services	1,800.00
41570	10/08/2015	Hunter & Oelke	Refund	4.00
41571	10/08/2015	Insurance Associates	Bond Premiums	100.00
41572	10/08/2015	Johnathon Hall	Lawn Maintenance	1,000.00
41573	10/08/2015	LexisNexis	Office Expense	50.00
41574	10/08/2015	LexisNexis-CA	Law Library Expense	99.00
41575	10/08/2015	Mayfield Paper Company	Janitorial	219.36
41576	10/08/2015	Mission Auto Supply-CW	Repair & Maintenance	17.40
41577	10/08/2015	Northwest Texas Healthcare System	Other Judicial Expense	250.00
41578	10/08/2015	Paradigm	Office/Computer Expense	250.00
41579	10/08/2015	Perdue Brandon Fielder Collins & Mott LLP	Collections-(Purdue)	3,060.73
41580	10/08/2015	Precision Delta Corp	Equipment	4,978.30
41581	10/08/2015	Roxie Hughes	Custodian Pct.-Contract	120.00
41582	10/08/2015	Safe Place	Donation	772.50
41583	10/08/2015	Shelly Burnett	Reporter District	195.00
41584	10/08/2015	SPC	Office Expense	12.13

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41585	10/08/2015	SPC-Sheriff	Office Expense	109.18
41586	10/08/2015	SPC Leasing, Inc.	Copy Machine	203.09
41587	10/08/2015	State Comptroller-Civil Fees	Qrt Ending 9/30/15	1,471.40
41588	10/08/2015	State Comptroller-Electronic Filing Fee	Qrt Ending 9/30/15	445.39
41589	10/08/2015	State Comptroller-Seat Belt	Qrt Ending 9/30/15	25.00
41590	10/08/2015	State Comptroller-Specialty Court Program	Qrt Ending 9/30/15	373.88
41591	10/08/2015	TAC	Seminars & CE	160.00
41592	10/08/2015	Tascosa Office	Copy Machine	250.66
41593	10/08/2015	Tascosa Office Solutions	Copy Machine	207.40
41594	10/08/2015	Taser International	Equipment	925.00
41595	10/08/2015	TDCA	Seminars & CE	50.00
41596	10/08/2015	Texas Agricultural Finance Authority	Young Farmer Fund	285.00
41597	10/08/2015	Thomson West-County	Law Library Expense	288.00
41598	10/08/2015	United Way	Donation	90.00
41599	10/08/2015	West Texas Gas Inc.-3	Fuel & Oil	1,243.94
41600	10/08/2015	Whites Lawn Care Service	Lawn Maintenance	90.00
41601	10/08/2015	XIT Concrete Inc.	Road Improvement	68.85
41602	10/08/2015	Dalhart Rescue Mission	Donation	100.00
41603	10/08/2015	ES&S	Election Expense	536.34
41604	10/08/2015	Hill Country Software	Seminars & CE	170.00
41605	10/08/2015	LGS	Computer Expense	740.00
41606	10/08/2015	Moore County Treasurer	Salary & Benefits	5,202.74
41607	10/08/2015	Regional Public Defender	Association Dues	1,055.52
41608	10/08/2015	Salley & Lands	Public Defender	4,156.75
41609	10/08/2015	Soil & Water Conservation District	Soil & Water Conservation	100.00
41610	10/08/2015	Tascosa Office	Copy Machine	370.33
41611	10/08/2015	Xcel Energy	Utilities	114.03
41612	10/08/2015	XIT Museum	Donation	200.00
41613	10/16/2015	Hartley County Treasurer	Jury Grand	480.00
41614	10/19/2015	Dalhart-Meals on Wheels	Other Public Service	269.50
41615	10/23/2015	Payroll	Payroll	1,438.03
41616	10/23/2015	Aflac	Other Payments	1,162.08
41617	10/23/2015	Bluecross Blueshield of Texas	Other Payments	394.00
41618	10/23/2015	Hartley Cemetery Fund	Other Payments	50.00
41619	10/23/2015	Hartley County MRP	Other Payments	100.00
41620	10/23/2015	Nationwide Retirement Solutions	Other Payments	240.00
41621	10/23/2015	Texas Child Support Disbursement Unit	Other Payments	348.00
41622	10/23/2015	New York Life	Other Payments	102.00
41623	10/23/2015	Atmos	Utilities	683.76
41624	10/23/2015	CDCA	Seminars & CE	125.00

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41625	10/23/2015	DialToneServices LP	Telephone	17.39
41626	10/23/2015	DK Haney Roofing	Capitol Outlay Building Oper	25,364.88
41627	10/23/2015	Omnibase Services of Texas	FTA-JP (Failure to Appear)	114.00
41628	10/23/2015	Xcel Energy	Utilities	85.40
41629	10/23/2015	TAC HEBP	Health Insurance	22,490.15
41630	10/26/2015	Channing Mercantile	Prisoner Transport	85.10
41631	10/27/2015	Rocking O Farm & Ranch	Refund	20.37
41632	10/30/2015	Hartley County Tax Collector	Repair & Maintenance	15.00
2034610	10/07/2015	TXDMV-Reg	Registration	10,778.12
2034612	10/07/2015	TXDMV-Reg	Registration	48.00
2035817	10/15/2015	TXDMV-Reg	Registration	8,173.38
2035818	10/15/2015	TXDMV-Reg	Registration	240.00
2037130	10/20/2015	TXDMV-Reg	Registration	-5,778.43
2038636	10/27/2015	TXDMV-Reg	Registration	-7,871.71
14945915	10/26/2015	United States Treasury	Payroll Taxes	-20,551.48
22020851	10/30/2015	State Comptroller-Court Cost & Arrest Fee	Qrt Ending 9/30/15	27,863.78
22035004	10/13/2015	State Comptroller-Sales & Tax	Oct 2015	104,155.33
EFT	10/22/2015	QuickBooks Payroll Service	Direct Deposit Liabilities	64,220.56
EFT	10/15/2015	TCDRS	TCDRS-Retirement	18,694.27
Month to date total			\$	347,780.38
Year to date total			\$	347,780.38