

HARTLEY COUNTY

Check Detail

May 2015

Num	Date	Name	Account	Amount
41101	05/07/2015	City of Dalhart	Expense Transfer	35,000.00
41102	05/07/2015	69th Judicial District	Probation Adult	276.84
41103	05/07/2015	AirMedCare Network	Association Dues	23.00
41104	05/07/2015	AT&T Mobility	Equipment/Maint-Sheriff	221.95
41105	05/07/2015	Brandon Romero	Prisoner Transport	65.10
41106	05/07/2015	Channing Water Works	Utilities	284.39
41107	05/07/2015	CIRA	Utilities	36.00
41108	05/07/2015	Citibank	Repair & Maintenance	9,315.84
41110	05/07/2015	Clerk, Seventh Court of Appeals	Court Fees	15.00
41111	05/07/2015	CMH Occupational	Drug Testing	223.00
41112	05/07/2015	COPsync, Inc	Equipment/Maint-Sheriff	60.00
41113	05/07/2015	Dalhart Consumers-1	Repair & Maintenance	696.30
41114	05/07/2015	Dalhart Consumers-3	Repair & Maintenance	559.35
41115	05/07/2015	Dalhart Consumers-R&B	Repair & Maintenance	103.01
41116	05/07/2015	Dalhart Consumers-Sheriff	Repair & Maintenance	1,576.04
41117	05/07/2015	Dalhart Publishing Company	Legal Notices	47.60
41118	05/07/2015	Dallam County Treasurer	Expense-Transfer	114,541.50
41119	05/07/2015	Deshane Pest Control	Pest Control	37.00
41120	05/07/2015	Diann Guffy	Prisoner Transport	480.00
41121	05/07/2015	Envirosource	Utilities	70.00
41122	05/07/2015	ES&S	Election Expense	1,651.27
41123	05/07/2015	Field of Dreams Lawn Care	Lawn Maintenance	200.00
41124	05/07/2015	G and G Operators, LTD	Grant-CETRZ	336,109.23
41125	05/07/2015	Hartley Water Supply Corp.	Utilities	36.00
41126	05/07/2015	Insurance Associates	Bond Premiums	100.00
41127	05/07/2015	Interstate Billing Service Inc	Repair & Maintenance	70.67
41128	05/07/2015	John Deere Financial	Tires	90.00
41129	05/07/2015	KB Books & More	Office Expense	260.00
41130	05/07/2015	Krystal Basaldua	Prisoner Transport	65.10
41131	05/07/2015	LexisNexis	Office Expense	50.00
41132	05/07/2015	LexisNexis-CA	Law Library Expense	99.00
41133	05/07/2015	LGS	Computer Expense	740.00
41134	05/07/2015	Lisa Salyards	Prisoner Transport	480.00
41135	05/07/2015	Mayfield Paper Company	Janitorial	52.42
41136	05/07/2015	Omega Electronics	Small Equipment	373.60
41137	05/07/2015	Paradigm	Office/Computer Expense	481.45
41138	05/07/2015	Roxie Hughes	Custodian Pct.-Contract	120.00
41139	05/07/2015	SPC	Office Expense	40.31
41140	05/07/2015	SPC Leasing, Inc.	Copy Machine	499.19

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41141	05/07/2015	Sterling Computer Products	Copy Machine	583.14
41142	05/07/2015	TAC	Seminars & C.E.	200.00
41143	05/07/2015	TAC-Risk Management Pool	Property Insurance	11,466.00
41144	05/07/2015	TACAssoc	Office Expense	85.00
41145	05/07/2015	Tascosa Office	Copy Machine	615.80
41146	05/07/2015	Texas Agricultural Finance Authority	Young Farmer Fund	255.00
41147	05/07/2015	Thomson West-County	Law Library Expense	230.00
41148	05/07/2015	ThyssenKrupp Elevator Corp	Repair & Maintenance	774.38
41149	05/07/2015	Tyler Technologies, Inc	Computer Expense	3,240.00
41150	05/07/2015	West Texas Gas Inc.-3	Fuel & Oil	1,216.02
41151	05/07/2015	Whites Lawn Care Service	Lawn Maintenance	45.00
41152	05/07/2015	Xcel Energy	Utilities	114.34
41153	05/07/2015	Dalhart Rescue Mission	Contribution	100.00
41154	05/07/2015	G and G Operators, LTD	Road Improvement	525.00
41155	05/07/2015	Melissa Mead	Seminars & CE	33.34
41156	05/07/2015	Moore County Treasurer	Health Insurance	231.43
41157	05/07/2015	Salley & Lands	Public Defender	4,156.75
41158	05/07/2015	Soil & Water Conservation District	Contribution	100.00
41159	05/07/2015	XIT Museum	Contribution	200.00
41160	05/12/2015	Amelia J Delgado	Refund	49.84
41161	05/13/2015	Enterprise Fleet Management, Inc	Refund	27.00
41162	05/22/2015	Payroll	Payroll	410.72
41163	05/22/2015	Payroll	Payroll	40.63
41164	05/26/2015	Aflac	Other Payments	923.79
41165	05/26/2015	Bluecross Blueshield of Texas	Health Ins-Ind.	394.00
41166	05/26/2015	Hartley Cemetery Fund	Other Payments	50.00
41167	05/26/2015	Hartley County MRP	NFC-MRP	66.67
41168	05/26/2015	Nationwide Retirement Solutions	Pebsco/Nationwide	240.00
41169	05/26/2015	Texas Child Support Disbursement Unit	Other Payments	748.00
41170	05/26/2015	TAC HEBP	Health Insurance	20,066.66
41171	05/26/2015	Atmos	Utilities	840.23
41172	05/26/2015	DialToneServices LP	Telephone	17.41
41173	05/26/2015	Xcel Energy	Utilities	912.70
41174	05/26/2015	Hartley County Treasurer	Jury Grand	520.00
41175	05/28/2015	Furman Land Survyers	Refund	633.13
2004377	05/05/2015	TXDMV-Reg	Registration	8,748.65
2004378	05/05/2015	TXDMV-Reg	Registration	56.00
2005659	05/13/2015	TXDMV-Reg	Registration	4,615.39
2007840	05/19/2015	TXDMV-Reg	Regisrtation	4,883.15
2008580	05/27/2015	TXDMV-Reg	Registration	5,171.88

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Num	Date	Name	Account	Amount
EFT	05/11/2015	State Comptroller-Sales & Tax	Sales & Use Tax	49,614.76
EFT	05/26/2015	United States Treasury	Payroll Taxes	19,889.80
EFT	05/21/2015	QuickBooks Payroll Service	Payroll	62,178.36
EFT	05/15/2015	TCDRS	Retirement	17,038.93
Month ending total			\$	727,459.06
Year to date total			\$	3,541,700.00