

## HARTLEY COUNTY

## Check Detail

December 2014

Num	Date	Name	Amount
40676	12/02/2014	Hartley County Treasurer	530.00
40677	12/03/2014	Texas Agricultural Finance Authority	220.00
40678	12/05/2014	A to Z Home Center	44.95
40679	12/05/2014	American Forensics	1,700.00
40680	12/05/2014	AT&T Mobility	221.95
40681	12/05/2014	Atmos	33.90
40682	12/05/2014	Cash Flow Opportunities, LLC	320.93
40683	12/05/2014	Channing Water Works	181.59
40684	12/05/2014	CIRA	30.00
40685	12/05/2014	Citibank	11,834.98
40686	12/05/2014	City of Dalhart	83.95
40687	12/05/2014	Clerk, Seventh Court of Appeals	30.00
40688	12/05/2014	CMH Occupational	92.00
40689	12/05/2014	Dalhart Consumers-R&B	923.75
40690	12/05/2014	Dalhart Consumers-Sheriff	2,072.99
40691	12/05/2014	Dallam County Treasurer	20,996.70
40692	12/05/2014	David Conner	150.00
40693	12/05/2014	Deshane Pest Control	37.00
40694	12/05/2014	DialToneServices LP	17.33
40695	12/05/2014	District Attorney	489.83
40696	12/05/2014	Envirosorce	70.00
40697	12/05/2014	G and G Operators, LTD	0.00
40698	12/05/2014	Gray County	512.00
40699	12/05/2014	Hartley Water Supply Corp.	36.00
40700	12/05/2014	Jerod Neil Pingelton	800.00
40701	12/05/2014	Krystal Basaldua	210.00
40702	12/05/2014	LexisNexis-CA	99.00
40703	12/05/2014	Lisa Thrash CSR	212.00
40704	12/05/2014	Moore County Treasurer	4,214.99
40705	12/05/2014	Paradigm	135.00
40706	12/05/2014	PRPC	515.27
40707	12/05/2014	Reserve Account	2,000.00
40708	12/05/2014	SPC Leasing, Inc.	499.19
40709	12/05/2014	Stephen Jones	210.00
40710	12/05/2014	TAC-Risk Management Pool	3,723.00
40711	12/05/2014	Tascosa Office	626.68
40712	12/05/2014	Texas Association of Election Admin.	165.00
40713	12/05/2014	Texas Social Security Program	35.00

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Num	Date	Name	Amount
40714	12/05/2014	Thomson West-County	362.00
40715	12/05/2014	Tx Parks & Wildlife	42.50
40716	12/05/2014	Warren Cat-2	138.30
40717	12/05/2014	Warren Cat-CW	337.23
40718	12/05/2014	West Texas Gas Inc.-3	1,954.68
40719	12/05/2014	West Texas JPCA	75.00
40720	12/05/2014	WTCJ&CA	100.00
40721	12/05/2014	Charles Hernandez	100.00
40722	12/05/2014	Dalhart Rescue Mission	100.00
40723	12/05/2014	LGS	740.00
40724	12/05/2014	Melissa Mead	77.57
40725	12/05/2014	Moore County Treasurer	231.43
40726	12/05/2014	Salley & Lands	4,156.75
40727	12/05/2014	Soil & Water Conservation District	100.00
40728	12/05/2014	TAC-Risk Management Pool	2,400.00
40729	12/05/2014	Tascosa Land Resources LLC	102.00
40730	12/05/2014	XIT Museum	200.00
40731	12/12/2014	Ronnie Gordon	212.76
40732	12/12/2014	DAC	4.00
40733	12/16/2014	Ronald Pierce Jr	65.00
40734	12/16/2014	New Orleans Sheriff's Office	35.00
40735	12/19/2014	Payroll	150.00
40736	12/19/2014	Payroll	150.00
40737	12/19/2014	Payroll	36.53
40738	12/19/2014	Payroll	150.00
40739	12/19/2014	Aflac	961.41
40740	12/19/2014	Bluecross Blueshield of Texas	333.00
40741	12/19/2014	Hartley Cemetery Fund	50.00
40742	12/19/2014	Hartley County MRP	66.67
40743	12/19/2014	National Family Care Insurance Company	22.50
40744	12/19/2014	Nationwide Retirement Solutions	340.00
40745	12/19/2014	Hartley County Treasurer	522.00
40746	12/19/2014	B. Moore	1,238.39
40747	12/19/2014	DialToneServices LP	17.33
40748	12/19/2014	Penny Loudder	71.45
40749	12/19/2014	Xcel Energy	1,578.99
40750	12/19/2014	TAC HEBP	19,682.14

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Num	Date	Name	Amount
1974703	12/02/2014	TXDMV-Reg	4,216.94
1976231	12/09/2014	TXDMV-Reg	8,442.86
1977466	12/16/2014	TXDMV-Reg	9,759.38
1978799	12/23/2014	TXDMV-Reg	7,846.57
EFT	12/10/2014	State Comptroller-Sales & Tax	61,187.48
EFT	12/22/2014	United States Treasury	25,268.46
EFT	12/18/2014	QuickBooks Payroll Service	74,887.09
EFT	12/15/2014	TCDRS	19,032.36
		Month ending total	<u>\$ 301,620.75</u>
		Year to date total	<u>\$ 1,229,294.16</u>