

HARTLEY COUNTY

Check Detail

January 2015

Num	Date	Name	Amount
40751	01/08/2015	A to Z Home Center	1,150.67
40752	01/08/2015	AT&T Mobility	221.95
40753	01/08/2015	Atmos	1,886.87
40754	01/08/2015	Bartlett's Lumber & Hardware	71.82
40755	01/08/2015	Big Country Supply	637.15
40756	01/08/2015	Black's Welding	355.30
40757	01/08/2015	C. Cates	35.57
40758	01/08/2015	Channing Water Works	100.99
40759	01/08/2015	Charles Hernandez	200.00
40760	01/08/2015	CIRA	30.00
40761	01/08/2015	Citibank	9,633.82
40762	01/08/2015	City of Dalhart	83.95
40763	01/08/2015	City of Dalhart-Fire Calls	89,735.89
40764	01/08/2015	Clerk, Seventh Court of Appeals	20.00
40765	01/08/2015	CMH Occupational	23.00
40766	01/08/2015	COPsync, Inc	338.00
40767	01/08/2015	Country Road Supplies	2,320.00
40768	01/08/2015	Dalhart Consumers-R&B	349.83
40769	01/08/2015	Dalhart Consumers-Sheriff	1,534.96
40770	01/08/2015	Dallam County Treasurer	84,271.10
40771	01/08/2015	David Conner	120.00
40772	01/08/2015	Deshane Pest Control	37.00
40773	01/08/2015	District Attorney	707.74
40774	01/08/2015	Envirosource	70.00
40775	01/08/2015	Furniture Fashions Inc.	12,500.00
40776	01/08/2015	Hartley Water Supply Corp.	36.00
40777	01/08/2015	Heiser Tire Service	185.00
40778	01/08/2015	Insurance Associates	1,636.50
40779	01/08/2015	John Deere Financial	985.68
40780	01/08/2015	KB Books & More	677.17
40781	01/08/2015	LexisNexis	50.00
40782	01/08/2015	LexisNexis-CA	99.00
40783	01/08/2015	LGS	740.00
40784	01/08/2015	Mayfield Paper Company	66.35
40785	01/08/2015	Melissa Mead	208.79
40786	01/08/2015	Moore County Clerk	52.89
40787	01/08/2015	Moore County Treasurer	4,214.99
40788	01/08/2015	Omega Electronics	2,830.29
40789	01/08/2015	Panhandle TACA	25.00
40790	01/08/2015	Perdue Brandon Fielder Collins & Mott LLF	3,536.18
40791	01/08/2015	Potter County Clerk	595.48

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Num	Date	Name	Amount
40792	01/08/2015	Quill-Sheriff	129.94
40793	01/08/2015	Secre-Tel	150.00
40794	01/08/2015	Shelly Burnett	156.21
40795	01/08/2015	Smith Machining	37.89
40796	01/08/2015	South Plains Forensic Pathology, PA	2,500.00
40797	01/08/2015	SPC	294.94
40798	01/08/2015	SPC Leasing, Inc.	499.19
40799	01/08/2015	Speer Electric	86.30
40800	01/08/2015	State Comptroller-Civil Fees	1,566.60
40801	01/08/2015	State Comptroller-Drug Court	277.53
40802	01/08/2015	State Comptroller-Electronic Filing Fee	470.59
40803	01/08/2015	Symbol Arts	240.00
40804	01/08/2015	TAC	180.00
40805	01/08/2015	Tascosa Office	620.02
40806	01/08/2015	TDCA	50.00
40807	01/08/2015	TDCAA	50.00
40808	01/08/2015	Texas Agricultural Finance Authority	225.00
40809	01/08/2015	The Productivity Center	317.00
40810	01/08/2015	United Supply, Inc.	16.90
40811	01/08/2015	West Texas Gas Inc.-3	1,501.58
40812	01/08/2015	White's Plumbing	175.00
40813	01/08/2015	Xcel Energy	122.00
40814	01/08/2015	55 Plus Club	750.00
40815	01/08/2015	CASA	2,500.00
40816	01/08/2015	Channing Cemetery	600.00
40817	01/08/2015	Channing Community Center	2,000.00
40818	01/08/2015	Channing VFD & EMS	26,000.00
40819	01/08/2015	Dalhart Rescue Mission	100.00
40820	01/08/2015	Dalhart Senior Citizens Center	1,500.00
40821	01/08/2015	FCE Extension Council	1,000.00
40822	01/08/2015	Hartley Cemetery Fund	600.00
40823	01/08/2015	Hartley Community Center	2,000.00
40824	01/08/2015	Hartley County Appraisal District	15,867.50
40825	01/08/2015	Hartley VFD & EMS	41,500.00
40826	01/08/2015	Moore County Treasurer	231.43
40827	01/08/2015	Panhandle Community Services	1,000.00
40828	01/08/2015	Safe Place	1,200.00
40829	01/08/2015	Salley & Lands	4,156.75
40830	01/08/2015	Soil & Water Conservation District	100.00
40831	01/08/2015	XIT Museum	200.00
40832	01/08/2015	Janet Ford	8.05

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Num	Date	Name	Amount
40833	01/13/2015	D. Ford	397.10
40834	01/13/2015	B. Moore	1,342.41
40835	01/23/2015	Payroll	39.94
40836	01/23/2015	Aflac	884.40
40837	01/23/2015	Bluecross Blueshield of Texas	394.00
40838	01/23/2015	Hartley Cemetery Fund	50.00
40839	01/23/2015	Hartley County MRP	66.67
40840	01/23/2015	Nationwide Retirement Solutions	240.00
40841	01/23/2015	Texas Child Support Disbursement Unit	348.00
40842	01/23/2015	Atmos	2,621.73
40843	01/23/2015	DFS&L	22.00
40844	01/23/2015	DialToneServices LP	17.33
40845	01/23/2015	Omnibase Services of Texas	120.00
40846	01/23/2015	Xcel Energy	1,733.63
40847	01/23/2015	TAC HEBP	21,353.16
40848	01/29/2015	Hartley County Treasurer	610.00
1979655	01/01/2015	TXDMV-Reg	4,343.19
1980377	01/06/2015	TXDMV-Reg	4,454.41
1980968	01/06/2015	TXDMV-Reg	258.50
1982954	01/14/2015	TXDMV-Reg	657.17
1983800	01/20/2015	TXDMV-Reg	451.75
1985272	01/27/2015	TXDMV-Reg	666.00
19716315	01/12/2015	State Comptroller-Sales & Tax	86,337.37
19716883	01/30/2015	State Comptroller-Court Cost & Arrest Fee	18,405.36
33440984	01/26/2015	United States Treasury	21,023.30
EFT	01/22/2015	QuickBooks Payroll Service	66,974.68
EFT	01/15/2015	TCDRS	21,484.76
		Month ending total	\$ 574,328.07
		Year to date total	<u>\$ 1,803,622.23</u>