

HARTLEY COUNTY

Check Detail

November 2014

Num	Date	Name	Amount
40582	11/07/2014	A to D Mortuary	317.50
40583	11/07/2014	A to Z Home Center	96.95
40584	11/07/2014	Airgas	149.89
40585	11/07/2014	AirMedCare Network	55.00
40586	11/07/2014	AT&T Mobility	222.15
40587	11/07/2014	Big Country Supply	1,069.03
40588	11/07/2014	C. Cates	296.91
40589	11/07/2014	Century Tire Inc	960.28
40590	11/07/2014	Channing Water Works	308.19
40591	11/07/2014	CIRA	30.00
40592	11/07/2014	Citibank	11,484.17
40593	11/07/2014	City of Dalhart	91.55
40594	11/07/2014	Clerk, Seventh Court of Appeals	30.00
40595	11/07/2014	Coon Memorial Hospital	19,894.00
40596	11/07/2014	COPsync, Inc	20,000.00
40597	11/07/2014	Dalhart Consumers-1	277.97
40598	11/07/2014	Dalhart Consumers-R&B	683.20
40599	11/07/2014	Dalhart Consumers-Sheriff	3,026.29
40600	11/07/2014	Dalhart Publishing Company	144.90
40601	11/07/2014	Dallam County Treasurer	57,191.31
40602	11/07/2014	David Conner	120.00
40603	11/07/2014	Deshane Pest Control	37.00
40604	11/07/2014	District Attorney	335.12
40605	11/07/2014	District Judge	101.73
40606	11/07/2014	Doshier, Pickens & Francis, PC	16,700.00
40607	11/07/2014	Envirosource	70.00
40608	11/07/2014	ES&S	4,853.81
40609	11/07/2014	Frank Phillips College	65.00
40610	11/07/2014	Franky Scott	129.89
40611	11/07/2014	Frontier Fuel - 2	3,133.24
40612	11/07/2014	G and G Operators, LTD	6,625.46
40613	11/07/2014	Void	0.00
40614	11/07/2014	Hartley Water Supply Corp.	36.00
40615	11/07/2014	Heiser Tire Service	701.00
40616	11/07/2014	Johnathon Hall	500.00
40617	11/07/2014	KB Books & More	25.80
40618	11/07/2014	KOFILE Preservation	47,135.53
40619	11/07/2014	LexisNexis	50.00
40620	11/07/2014	LexisNexis-CA	98.00
40621	11/07/2014	LGS	1,008.00
40622	11/07/2014	M & S Body Shop	300.00
40623	11/07/2014	Mayfield Paper Company	80.70
40624	11/07/2014	Paradigm	426.00

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Num	Date	Name	Amount
40625	11/07/2014	Pitney Bowes Inc.	126.59
40626	11/07/2014	PRPC	20.00
40627	11/07/2014	RSM Builders	2,503.00
40628	11/07/2014	SPC Leasing, Inc.	499.19
40629	11/07/2014	Steven C Schneider, Ph. D	525.00
40630	11/07/2014	TAC	175.00
40631	11/07/2014	Tascosa Office	681.36
40632	11/07/2014	TDCAA	75.00
40633	11/07/2014	Texas Agricultural Finance Authority	355.00
40634	11/07/2014	Texas Judicial Academy	200.00
40635	11/07/2014	Texas Panhandle MHMR	1,000.00
40636	11/07/2014	Thomson West-County	115.50
40637	11/07/2014	ThyssenKrupp Elevator Corp	774.38
40638	11/07/2014	Tx Parks & Wildlife	85.00
40639	11/07/2014	Tyler Technologies, Inc	60.00
40640	11/07/2014	United Supply, Inc.	103.51
40641	11/07/2014	Warren Cat-2	167.40
40642	11/07/2014	West Texas Gas Inc.-3	2,684.52
40643	11/07/2014	Dalhart Rescue Mission	100.00
40644	11/07/2014	Moore County Treasurer	231.43
40645	11/07/2014	Salley & Lands	4,156.75
40646	11/07/2014	Soil & Water Conservation District	100.00
40647	11/07/2014	Xcel Energy	122.00
40648	11/07/2014	XIT Museum	200.00
40649	11/17/2014	Vital Statistics	84.00
40650	11/17/2014	Robert Elliott	15.00
40651	11/25/2014	Payroll	92.97
40652	11/25/2014	Payroll	371.26
40653	11/25/2014	Payroll	132.50
40654	11/25/2014	Payroll	155.00
40655	11/25/2014	Payroll	92.50
40656	11/25/2014	Payroll	690.17
40657	11/25/2014	Payroll	137.50
40658	11/25/2014	Payroll	83.33
40659	11/25/2014	Payroll	358.64
40660	11/25/2014	Payroll	130.00
40661	11/25/2014	Payroll	621.83
40662	11/25/2014	Payroll	137.50
40663	11/25/2014	Payroll	72.72
40664	11/25/2014	Payroll	130.00
40665	11/25/2014	Aflac	961.41

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Num	Date	Name	Amount
40666	11/25/2014	Bluecross Blueshield of Texas	333.00
40667	11/25/2014	Hartley Cemetery Fund	50.00
40668	11/25/2014	Hartley County MRP	66.67
40669	11/25/2014	National Family Care Insurance Company	22.50
40670	11/25/2014	Nationwide Retirement Solutions	340.00
40671	11/25/2014	TAC HEBP	20,396.00
40672	11/25/2014	Texas Child Support Disbursement Unit	748.00
40673	11/25/2014	Atmos	964.05
40674	11/25/2014	Richard Amyx	25.00
40675	11/25/2014	Xcel Energy	967.15
1969522	11/04/2014	TXDMV-Reg	7,490.46
1971120	11/12/2014	TXDMV-Reg	7,689.50
1972637	11/20/2014	TXDMV-Reg	8,567.42
1973698	11/25/2014	TXDMV-Reg	5,452.49
19301618	11/10/2014	State Comptroller-Sales & Tax	80,453.11
34218832	11/26/2014	United States Treasury	22,035.50
EFT	11/24/2014	QuickBooks Payroll Service	66,731.12
EFT	11/17/2014	TCDRS	18,770.89
		Month ending total	\$ 459,291.39
		Year to date total	\$ 927,673.41