

HARTLEY COUNTY

Check Detail

October 2014

Num	Date	Name	Amount
40472	10/06/2014	Deere Credit, Inc.	11,850.71
40473	10/07/2014	Texas Agricultural Finance Authority	300.00
40474	10/07/2014	Void	0.00
40475	10/07/2014	Void	0.00
40476	10/07/2014	Void	0.00
40477	10/09/2014	69th Judicial District	999.38
40478	10/09/2014	A to Z Home Center	1,146.42
40479	10/09/2014	Al's Metal Work, Inc.	453.30
40480	10/09/2014	Armstrong County Sheriff	50.00
40481	10/09/2014	AT&T Mobility	221.95
40482	10/09/2014	Atmos	91.56
40483	10/09/2014	CASA	240.00
40484	10/09/2014	Channing Water Works	325.19
40485	10/09/2014	Chief Corporation	138.90
40486	10/09/2014	CIRA	30.00
40487	10/09/2014	Citibank	9,514.57
40488	10/09/2014	City of Dalhart	92.45
40489	10/09/2014	Civil Air Patrol Magazine	195.00
40490	10/09/2014	Clerk, Seventh Court of Appeals	40.00
40491	10/09/2014	CMH Occupational	100.00
40492	10/09/2014	Coffey Tire & Brake Inc	632.22
40493	10/09/2014	Cory Hass	135.00
40494	10/09/2014	Dalhart Consumers-3	13.81
40495	10/09/2014	Dalhart Consumers-R&B	848.28
40496	10/09/2014	Dalhart Consumers-Sheriff	1,685.76
40497	10/09/2014	Dalhart New Holland	6.72
40498	10/09/2014	Dalhart Police Department	50.00
40499	10/09/2014	Dalhart Publishing Company	34.30
40500	10/09/2014	Dallam County Treasurer	29,964.85
40501	10/09/2014	David Conner	120.00
40502	10/09/2014	Deshane Pest Control	37.00
40503	10/09/2014	District Attorney	553.66
40504	10/09/2014	Envirosource	70.00
40505	10/09/2014	ES&S	432.32
40506	10/09/2014	Field of Dreams Lawn Care	120.00
40507	10/09/2014	Frontier Fuel - 2	1,624.50
40508	10/09/2014	G and G Operators, LTD	27,825.77
40509	10/09/2014	Hartley Water Supply Corp.	36.00
40510	10/09/2014	HCHC	1,848.61
40511	10/09/2014	John Deere Financial	4,063.10
40512	10/09/2014	Void	0.00
40513	10/09/2014	LexisNexis	100.00

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Num	Date	Name	Amount
40514	10/09/2014	LexisNexis-CA	98.00
40515	10/09/2014	Lisa Thrash CSR	489.00
40516	10/09/2014	Lucas Auto Parts-3	6.99
40517	10/09/2014	Marsh Electric-Amarillo	11.28
40518	10/09/2014	Moore County Treasurer	4,055.70
40519	10/09/2014	Ninth Administrative Judicial Region	641.20
40520	10/09/2014	Omega Electronics	1,275.22
40521	10/09/2014	Omnibase Services of Texas	234.00
40522	10/09/2014	Panhandle Machine Shop LLC	78.80
40523	10/09/2014	Perdue Brandon Fielder Collins & Mott LLP	4,618.20
40524	10/09/2014	Pitney Bowes	153.03
40525	10/09/2014	Safe Place	0.00
40526	10/09/2014	Sherman County	100.00
40527	10/09/2014	SPC-Sheriff	179.07
40528	10/09/2014	SPC Leasing, Inc.	499.19
40529	10/09/2014	State Comptroller-Civil Fees	1,957.05
40530	10/09/2014	State Comptroller-Specility Court	486.03
40531	10/09/2014	State Comptroller-Electronic Filing Fee	473.92
40532	10/09/2014	Steven C Schneider, Ph. D	1,050.00
40533	10/09/2014	Tascosa Office	693.36
40534	10/09/2014	Taser International	5,753.00
40535	10/09/2014	Texas Commission on Law Enforcement	35.00
40536	10/09/2014	Thomson West-County	256.50
40537	10/09/2014	Tyler Technologies, Inc	12,011.58
40538	10/09/2014	UPS	62.32
40539	10/09/2014	Warren Cat-1	207.45
40540	10/09/2014	Warren Cat-4	26.82
40541	10/09/2014	West Texas Gas Inc.-3	3,919.96
40542	10/09/2014	Whites Lawn Care Service	405.00
40543	10/09/2014	XIT Sand and Gravel, LLC	1,633.50
40544	10/09/2014	CASA	10.00
40545	10/09/2014	Hart Chevorlet Inc	85.00
40546	10/09/2014	Hartley County Appraisal District	15,565.00
40547	10/09/2014	Safe Place	135.00
40548	10/09/2014	Shelly Burnett	163.40
40549	10/09/2014	Dalhart Rescue Mission	100.00
40550	10/09/2014	Frank Phillips College	10,000.00
40551	10/09/2014	LGS	740.00
40552	10/09/2014	Moore County Treasurer	4,446.42
40553	10/09/2014	NACo	450.00
40554	10/09/2014	Regional Public Defender	1,718.00
40555	10/09/2014	Salley & Lands	4,156.75

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Num	Date	Name	Amount
40556	10/09/2014	Soil & Water Conservation District	100.00
40557	10/09/2014	Xcel Energy	123.85
40558	10/09/2014	XIT Museum	200.00
40559	10/09/2014	Jim Hill	325.50
40560	10/15/2014	Hart Chevorlet Inc	19,807.68
40561	10/21/2014	Adair M Buckner	4.00
40562	10/21/2014	Dalhart Publishing Company	325.50
40563	10/21/2014	Hartley County Attorney	270.63
40564	10/21/2014	Hartley County Treasurer	480.00
40565	10/21/2014	Hartley Feeders JBS	967.10
40566	10/21/2014	Jackfork Land	4.00
40567	10/21/2014	Jim Rentfro	100.00
40568	10/24/2014	Payroll	285.85
40569	10/24/2014	Payroll	67.94
40570	10/24/2014	Aflac	961.41
40571	10/24/2014	Bluecross Blueshield of Texas	333.00
40572	10/24/2014	Hartley Cemetery Fund	50.00
40573	10/24/2014	Hartley County MRP	66.67
40574	10/24/2014	National Family Care Insurance Company	22.50
40575	10/24/2014	Nationwide Retirement Solutions	340.00
40576	10/24/2014	A. Smith	238.12
40577	10/24/2014	Atmos	662.77
40578	10/24/2014	DialToneServices LP	17.30
40579	10/24/2014	Xcel Energy	1,015.65
40580	10/28/2014	Johnathon Hall	1,000.00
40581	10/28/2014	TAC HEBP	20,396.00
1963631	10/03/2014	TXDMV-Reg	56.00
1964226	10/09/2014	TXDMV-Reg	6,511.25
1965527	10/15/2014	TXDMV-Reg	9,280.91
1967020	10/21/2014	TXDMV-Reg	7,275.29
1968390	10/29/2014	TXDMV-Reg	5,981.45
19050840	10/10/2014	State Comptroller-Sales & Tax	86,519.52
19051689	10/31/2014	State Comptroller-Court Cost & Arrest Fee	22,577.29
72994261	10/27/2014	United States Treasury	21,463.00
EFT	10/23/2014	QuickBooks Payroll Service	66,673.07
EFT	10/15/2014	TCDRS	18,906.70
Month ending total			\$ 468,382.02
Year to date total			<u>\$ 468,182.02</u>