

HARTLEY COUNTY

Check Detail

November 2011

Num	Date	Name	Amount
37152	11/01/2011	TXDMV-IRP	180.85
37153	11/01/2011	TXDMV-Reg	4,090.76
37154	11/01/2011	TXDMV-Titles	120.00
37155	11/02/2011	Hartley County Treasurer	480.00
37156	11/03/2011	Texas Agricultural Finance Authority	255.00
37157	11/07/2011	TXDMV-Titles	16.00
37158	11/08/2011	TXDMV-Titles	136.00
37159	11/08/2011	TXDMV-Reg	2,987.99
37160	11/08/2011	TXDMV-IRP	316.93
37161	11/10/2011	69th Judicial District	486.75
37162	11/10/2011	ACS-GRS	314.16
37163	11/10/2011	Adam Skalsky	3,290.00
37164	11/10/2011	Big Country Supply	1,343.11
37165	11/10/2011	C & B Lawn & Tree Irrigation	51.50
37166	11/10/2011	Channing Water Works	334.99
37167	11/10/2011	Citibank	9,550.02
37168	11/10/2011	City of Dalhart	66.02
37169	11/10/2011	Clerk, Seventh Court of Appeals	10.00
37170	11/10/2011	CMH Occupational	276.00
37171	11/10/2011	Dalhart Community Education	6,000.00
37172	11/10/2011	Dalhart Consumers-1	81.88
37173	11/10/2011	Dalhart Consumers-Sheriff	2,473.66
37174	11/10/2011	Dalhart New Holland	447.83
37175	11/10/2011	Dalhart Publishing Company	767.75
37176	11/10/2011	Dallam County Treasurer	24,389.65
37177	11/10/2011	Deshane Pest Control	37.00
37178	11/10/2011	District Attorney	459.19
37179	11/10/2011	District Judge	137.16
37180	11/10/2011	Envirosource	134.00
37181	11/10/2011	Field of Dreams Lawn Care	80.00
37182	11/10/2011	G and G Operators, LTD	2,390.20
37183	11/10/2011	Hartley Water Supply Corp.	98.50

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Num	Date	Name	Amount
37184	11/10/2011	James Edward Fiegel	94.00
37185	11/10/2011	Johnathon Hall	250.00
37186	11/10/2011	KB Books & More	380.50
37187	11/10/2011	KXIT Radio	400.00
37188	11/10/2011	LexisNexis	100.00
37189	11/10/2011	M & S Body Shop	290.00
37190	11/10/2011	Mission Auto Supply-CW	4.25
37191	11/10/2011	Mission Auto Supply-Sheriff	17.98
37192	11/10/2011	Precision Delta Corporation	536.45
37193	11/10/2011	Premier	415.04
37194	11/10/2011	Quill-Treasurer	229.50
37195	11/10/2011	Rock & Rho Repair	14.50
37196	11/10/2011	Scott-Merriman, Inc.	500.76
37197	11/10/2011	SPC	622.40
37198	11/10/2011	SPC Leasing, Inc.	499.19
37199	11/10/2011	Steven C Schneider, Ph. D	750.00
37200	11/10/2011	TAC	250.00
37201	11/10/2011	TAC-Risk Management Pool	1,597.00
37202	11/10/2011	Tascosa Office	454.74
37203	11/10/2011	Texas Judicial Academy	200.00
37204	11/10/2011	Texas Panhandle MHMR	1,000.00
37205	11/10/2011	The Sign Lady Inc.	644.03
37206	11/10/2011	Thomson West-County	102.50
37207	11/10/2011	Thomson West-Sheriff	222.00
37208	11/10/2011	Tx Parks & Wildlife	425.00
37209	11/10/2011	West Texas Gas Inc.-3	1,674.47
37210	11/10/2011	Westair	11.30
37211	11/10/2011	Xcel Energy	109.57
37212	11/10/2011	XIT Sand and Gravel, LLC	1,822.14
37213	11/10/2011	Dalhart Rescue Mission	100.00
37214	11/10/2011	Jerod Neil Pingelton	4,422.00
37215	11/10/2011	Moore County Treasurer	819.18

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Num	Date	Name	Amount
37216	11/10/2011	Soil & Water Conservation District	100.00
37217	11/10/2011	XIT Museum	200.00
37218	11/15/2011	TXDMV-Titles	104.00
37219	11/15/2011	TXDMV-IRP	381.80
37220	11/15/2011	TXDMV-Reg	2,203.83
37221	11/23/2011	Election Worker	125.00
37222	11/23/2011	Election Worker	102.50
37223	11/23/2011	Election Worker	130.00
37224	11/23/2011	Election Worker	57.50
37225	11/23/2011	Election Worker	200.00
37226	11/23/2011	Election Worker	70.00
37227	11/23/2011	Election Worker	165.00
37228	11/23/2011	Election Worker	132.50
37229	11/23/2011	Election Worker	130.00
37230	11/23/2011	Election Worker	70.00
37231	11/23/2011	Payroll	379.60
37232	11/23/2011	Payroll	1,379.42
37233	11/23/2011	Payroll	1,952.23
37234	11/23/2011	Payroll	95.57
37235	11/23/2011	Aflac	753.66
37236	11/23/2011	Bluecross Blueshield of Texas	271.00
37238	11/23/2011	Hartley Cemetery Fund	50.00
37239	11/23/2011	Hartley County MRP	250.00
37240	11/23/2011	National Family Care Insurance Comp:	22.50
37241	11/23/2011	Nationwide Retirement Solutions	225.00
37242	11/23/2011	TAC HEBP	16,244.13
37243	11/23/2011	Atmos	498.57
37244	11/23/2011	C. Cates	34.61
37245	11/23/2011	CMH Occupational	23.00
37246	11/23/2011	DialToneServices LP	15.69
37247	11/23/2011	Xcel Energy	914.87
37248	11/23/2011	TXDMV-IRP	858.36

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Num	Date	Name	Amount
37249	11/23/2011	TXDMV-Reg	3,838.70
37250	11/23/2011	TXDMV-Titles	152.00
37251	11/29/2011	Cindy Busby	578.55
37252	11/29/2011	TXDMV-IRP	744.73
37253	11/29/2011	TXDMV-Reg	1,102.22
37254	11/29/2011	TXDMV-Titles	104.00
EFT	11/25/2011	United States Treasury	17,920.25
EFT	11/10/2011	State Comptroller-Sales & Tax	38,599.00
EFT	11/22/2011	QuickBooks Payroll Service	62,195.75
EFT	11/15/2011	TCDRS	14,221.76