

HARTLEY COUNTY Check Detail

October 2009
Original Amount

Num	Date	Name	Original Amount
34748	10/08/2009	Texas Agricultural Finance Authority	180.00
34749	10/08/2009	TXDMV-Titles	16.00
34750	10/08/2009	G. William Fowler, PC	2,055.29
34751	10/08/2009	TXDMV-Titles	80.00
34752	10/08/2009	TXDMV-Reg	7,899.73
34753	10/09/2009	69th Judicial District	200.35
34754	10/09/2009	LexisNexis	50.00
34755	10/09/2009	ACS-GRS	312.51
34756	10/09/2009	Channing Water Works	410.77
34757	10/09/2009	Charles Hernandez	150.00
34758	10/09/2009	City of Dalhart	49.10
34759	10/09/2009	Dalhart Consumers-1	64.66
34760	10/09/2009	Dalhart Consumers-3	9.00
34761	10/09/2009	Dalhart Consumers-4	993.09
34762	10/09/2009	Dalhart Consumers-Sheriff	37.40
34763	10/09/2009	Dalhart Publishing Company	746.88
34764	10/09/2009	Dallam County Treasurer	135,931.08
34765	10/09/2009	Deshane Pest Control	37.00
34766	10/09/2009	DialToneServices LP	5.19
34767	10/09/2009	District Attorney	614.32
34768	10/09/2009	District Judge	218.65
34769	10/09/2009	Envirosource	64.95
34770	10/09/2009	ES&S	3,089.12
34771	10/09/2009	Farm Plan	157.00
34772	10/09/2009	Field of Dreams Lawn Care	100.00
34773	10/09/2009	Frontier Fuel - 2	2,838.65
34774	10/09/2009	Frontier Fuel - Sheriff Dept	1,062.66
34775	10/09/2009	GT Distributors Inc.	137.75
34776	10/09/2009	Hart Chevrolet Inc	29.95
34777	10/09/2009	Hartley County Appraisal District	5,277.87
34778	10/09/2009	Hartley Water Supply Corp.	36.00
34779	10/09/2009	Insurance Associates	200.00
34780	10/09/2009	Jennings Tire, Windshield	11.00
34781	10/09/2009	KB Books & More	215.00
34782	10/09/2009	KXIT Radio	340.00
34783	10/09/2009	Matthew Bender & Co., Inc.	33.47
34784	10/09/2009	Moore County Sheriff	1,134.00
34785	10/09/2009	Moore County Treasurer	57.68
34786	10/09/2009	Panhandle Machine Shop LLC	73.42
34787	10/09/2009	Paradigm	150.00
34788	10/09/2009	Perdue Brandon Fielder Collins & Mott LLP	8,075.70
34789	10/09/2009	Potter County Clerk	372.00
34790	10/09/2009	Randy Hooks	250.00
34791	10/09/2009	Reliable	240.91

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34792	10/09/2009 Safe Place	330.00
34793	10/09/2009 Shelly Burnett	140.00
34794	10/09/2009 SPC	275.81
34795	10/09/2009 SPC Leasing, Inc.	210.75
34796	10/09/2009 Tascosa Office	214.08
34797	10/09/2009 TCEQ	120.00
34798	10/09/2009 TDCAA	147.00
34799	10/09/2009 Thomson West-County	253.00
34800	10/09/2009 ThyssenKrupp Elevator Corp	335.33
34801	10/09/2009 United Supply, Inc.	209.65
34802	10/09/2009 Venables	410.77
34803	10/09/2009 Warren Cat-1	20,568.56
34804	10/09/2009 West Texas Gas Inc.-3	955.50
34805	10/09/2009 West Texas Regional Public Defender	1,000.00
34806	10/09/2009 Westair	8.70
34807	10/09/2009 Whites Lawn Care Service	85.00
34808	10/09/2009 Xcel Energy	160.28
34809	10/09/2009 D. Parman	15.80
34810	10/09/2009 JPMorgan	12,758.34
34811	10/09/2009 Tx Parks & Wildlife	170.00
34812	10/09/2009 State Comptroller-Civil Fees	1,779.15
34813	10/09/2009 State Comptroller-Drug Court	192.16
34814	10/09/2009 State Comptroller-Seat Belt	856.50
34815	10/09/2009 Dalhart Rescue Mission	100.00
34816	10/09/2009 Horizon Funeral Home	240.00
34817	10/09/2009 Jerod Neil Pingelton	4,245.00
34818	10/09/2009 Moore County Treasurer	532.16
34819	10/09/2009 Soil & Water Conservation District	100.00
34820	10/09/2009 Warren Cat-4	20,500.00
34821	10/09/2009 XIT Museum	200.00
34822	10/13/2009 TXDMV-IRP	357.78
34823	10/13/2009 TXDMV-Reg	2,248.18
34824	10/13/2009 TXDMV-Titles	88.00
34825	10/20/2009 TXDMV-IRP	142.99
34826	10/20/2009 TXDMV-Reg	2,300.89
34827	10/20/2009 TXDMV-Titles	136.00
34828	10/23/2009 Payroll	1,347.84
34829	10/23/2009 Payroll	1,681.05
34830	10/23/2009 Payroll	182.48
34831	10/23/2009 Payroll	786.80
34832	10/23/2009 Happy State Bank	6,006.98
34833	10/23/2009 Aflac	676.25
34834	10/23/2009 Blue Cross Blue Shield	685.00
34835	10/23/2009 Conseco Health Insurance	41.05
34836	10/23/2009 Hartley County Cemetery Fund	50.00
34837	10/23/2009 Hartley County	325.00
34838	10/23/2009 Hartley County Treasurer	96.09

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34839	10/23/2009 National Family Care Insurance	104.00
34840	10/23/2009 TAC HEBP	13,816.70
34841	10/23/2009 Alice Williams	110.00
34842	10/23/2009 Edwyna Womble	325.82
34843	10/23/2009 Moore County Treasurer	49.83
34844	10/23/2009 Omnibase Services of Texas	420.00
34845	10/23/2009 Hart Motors, Inc	25,085.00
34846	10/27/2009 TXDMV-IRP	127.40
34847	10/27/2009 TXDMV-Reg	3,262.03
34848	10/27/2009 TXDMV-Titles	112.00
EFT	10/13/2009 State Comptroller	35,734.71
EFT	10/15/2009 TCDRS	12,034.08
EFT	10/22/2009 Payroll	56,720.53
EFT	10/26/2009 IRS	16,297.28