

HARTLEY COUNTY Check Detail

Num	Date	June 2011 Name	Original Amount
36667	06/08/2011	Texas Agricultural Finance Authority	165.00
36668	06/08/2011	TXDMV-Titles	24.00
36669	06/08/2011	TXDMV-Reg	4,492.33
36670	06/08/2011	TXDMV-Titles	192.00
36671	06/09/2011	69th Judicial District	245.23
36672	06/09/2011	A & I Parts Center	30.13
36673	06/09/2011	A to Z Home Center	53.98
36674	06/09/2011	ACS-GRS	311.19
36675	06/09/2011	AT&T Mobility	7.50
36676	06/09/2011	Becky O'Neal	300.00
36677	06/09/2011	Channing Water Works	335.79
36678	06/09/2011	Citibank	13,942.23
36679	06/09/2011	City of Dalhart	56.47
36680	06/09/2011	City of Dalhart-Fire Calls	22,723.02
36681	06/09/2011	Clerk, Seventh Court of Appeals	30.00
36682	06/09/2011	Coon Memorial Hospital	17,322.75
36683	06/09/2011	Cowgirl Cafe	59.80
36684	06/09/2011	D. Vincent	93.88
36685	06/09/2011	Dalhart Consumers-1	36.66
36686	06/09/2011	Dalhart Consumers-R&B	230.30
36687	06/09/2011	Dalhart Consumers-Sheriff	3,147.77
36688	06/09/2011	Dallam County Treasurer	89,714.39
36689	06/09/2011	Deshane Pest Control	37.00
36690	06/09/2011	District Attorney	763.80
36691	06/09/2011	Envirosource	66.95
36692	06/09/2011	Farm Plan	115.00
36693	06/09/2011	Field of Dreams Lawn Care	120.00
36694	06/09/2011	Frontier Fuel - 2	3,367.64
36695	06/09/2011	Hartley Water Supply Corp.	69.75
36696	06/09/2011	High Plains Electric	142.00
36697	06/09/2011	Hill Country Software	2,350.00
36698	06/09/2011	Insurance Associates	71.00
36699	06/09/2011	Jim Hill	289.88
36700	06/09/2011	Johnathon Hall	625.00
36701	06/09/2011	KB Books & More	42.50
36702	06/09/2011	KXIT Radio	400.00
36703	06/09/2011	LexisNexis	100.00

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36704	06/09/2011	Lori Wilkinson	90.00
36705	06/09/2011	Mission Auto Supply-CW	4.25
36706	06/09/2011	Papillon Publishing	125.00
36707	06/09/2011	Pitney Bowes	183.00
36708	06/09/2011	PRPC	40.00
36709	06/09/2011	Quill-Treasurer	179.93
36710	06/09/2011	SPC	81.51
36711	06/09/2011	SPC Leasing, Inc.	499.19
36712	06/09/2011	Symbol Arts	82.50
36713	06/09/2011	TAC-Workers' Compensation Fund	2,523.00
36714	06/09/2011	Tascosa Office	206.02
36715	06/09/2011	TDCAA	50.00
36716	06/09/2011	Thomson West-Clerk	205.50
36717	06/09/2011	Thomson West-County	1,234.50
36718	06/09/2011	ThyssenKrupp Elevator Corp	380.26
36719	06/09/2011	Tx Parks & Wildlife	1,020.00
36720	06/09/2011	United Supply, Inc.	0.86
36721	06/09/2011	West Texas Gas Inc.-3	1,644.37
36722	06/09/2011	Westair	11.30
36723	06/09/2011	Xcel Energy	109.57
36724	06/09/2011	D. Parman	56.97
36725	06/09/2011	Dalhart Rescue Mission	100.00
36726	06/09/2011	Hartley County Treasurer	480.00
36727	06/09/2011	Jerod Neil Pingelton	4,345.00
36728	06/09/2011	Moore County Treasurer	781.69
36729	06/09/2011	Soil & Water Conservation District	100.00
36730	06/09/2011	XIT Museum	200.00
36731	06/09/2011	Mayfield Paper Company	85.79
36732	06/09/2011	Omega Electronics	710.96
36733	06/17/2011	TXDMV-IRP	4,588.47
36734	06/17/2011	TXDMV-Reg	4,658.06
36735	06/17/2011	TXDMV-Titles	152.00
36736	06/21/2011	TXDMV-Titles	120.00
36737	06/21/2011	TXDMV-Reg	3,154.96
36738	06/24/2011	Payroll	1,379.42
36739	06/24/2011	Payroll	1,843.23
36740	06/24/2011	Payroll	92.58
36741	06/24/2011	Aflac	601.69
36742	06/24/2011	Bluecross Blueshield of Texas	271.00
36743	06/24/2011	Conseco Health Insurance	41.05
36744	06/24/2011	Hartley Cemetery Fund	50.00

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36745	06/24/2011	Hartley County MRP	250.00
36746	06/24/2011	National Family Care Insurance Company	22.50
36747	06/24/2011	Nationwide Retirement Solutions	225.00
36748	06/24/2011	Atmos	219.65
36749	06/24/2011	D. Parman	237.68
36750	06/24/2011	Edwyna Womble	86.74
36751	06/24/2011	Xcel Energy	790.92
36752	06/24/2011	Hartley County Treasurer	2,271.99
36753	06/24/2011	TAC HEBP	14,609.87
36754	06/24/2011	LGS-Training	135.00
36755	06/24/2011	D. Thompson	788.89
36756	06/29/2011	TXDMV-Reg	3,134.98
36757	06/29/2011	TXDMV-Titles	208.00
EFT	6/10/2011	State Comptroller	44,891.34
EFT	6/15/2011	TCDRS	13,734.73
EFT	6/23/2011	Payroll	58,298.02
EFT	6/27/2011	IRS	17,010.96