

HARTLEY COUNTY

Check Detail

Num	Date	August 2010 Name	Original Amount
35708	08/03/2010	TXDMV-Reg	3,192.46
35709	08/03/2010	TXDMV-Titles	176.00
35710	08/03/2010	Texas Agricultural Finance Authority	195.00
35711	08/04/2010	69th Judicial District	149.94
35712	08/04/2010	Big Country Supply	822.96
35713	08/04/2010	CDCA	80.00
35714	08/04/2010	Channing Water Works	355.99
35715	08/04/2010	City of Dalhart	54.56
35716	08/04/2010	Coon Memorial Hospital	4,787.25
35717	08/04/2010	Country Road Supply	2,925.00
35718	08/04/2010	Dallam County Treasurer	11,793.05
35719	08/04/2010	Deshane Pest Control	37.00
35720	08/04/2010	DialToneServices LP	5.23
35721	08/04/2010	District Attorney	216.06
35722	08/04/2010	Envirosource	64.95
35723	08/04/2010	Field of Dreams Lawn Care	220.00
35724	08/04/2010	Hartley Water Supply Corp.	36.00
35725	08/04/2010	JPMorgan	10,585.01
35726	08/04/2010	KB Books & More	418.00
35727	08/04/2010	KXIT Radio	400.00
35728	08/04/2010	LexisNexis	50.00
35729	08/04/2010	Panhandle Machine Shop LLC	719.66
35730	08/04/2010	Paradigm	3,294.19
35731	08/04/2010	Quartermaster	86.95
35732	08/04/2010	Randy Hooks	312.50
35733	08/04/2010	Reliable	461.46
35734	08/04/2010	Robert Elliott	1,123.50
35735	08/04/2010	Scott-Merriman, Inc.	514.08
35736	08/04/2010	SPC-Sheriff	31.33
35737	08/04/2010	SPC Leasing, Inc.	506.85
35738	08/04/2010	TAC	230.00
35739	08/04/2010	Tascosa Office	209.10
35740	08/04/2010	ThyssenKrupp Elevator Corp	362.16
35741	08/04/2010	Warren Cat-1	877.30
35742	08/04/2010	West Texas Gas Inc.-3	540.07
35743	08/04/2010	Westair	9.70
35744	08/04/2010	White's Plumbing	359.98

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35745	08/04/2010	Whites Lawn Care Service	165.00
35746	08/04/2010	XIT Sand and Gravel, LLC	221.30
35747	08/04/2010	Clerk, Seventh Court of Appeals	25.00
35748	08/04/2010	Dalhart Rescue Mission	100.00
35749	08/04/2010	Jerod Neil Pingelton	4,345.00
35750	08/04/2010	Mayfield Paper Company	102.29
35751	08/04/2010	Moore County Treasurer	628.91
35752	08/04/2010	Soil & Water Conservation District	100.00
35753	08/04/2010	XIT Museum	200.00
35754	08/10/2010	TXDMV-IRP	394.65
35755	08/10/2010	TXDMV-Reg	2,644.61
35756	08/10/2010	TXDMV-Titles	128.00
35757	08/10/2010	Katrina Angelia Mondino	66.00
35758	08/10/2010	Alison Nicole Kefalos	86.00
35759	08/10/2010	Tx Parks & Wildlife	722.50
35760	08/10/2010	D. Thompson	131.06
35761	08/18/2010	D. Parman	205.29
35762	08/18/2010	Hartley VFD & EMS	8,199.00
35763	08/18/2010	TXDMV-IRP	12,836.15
35764	08/18/2010	TXDMV-Reg	3,917.75
35765	08/18/2010	TXDMV-Titles	128.00
35766	08/25/2010	payroll	1,347.84
35767	08/25/2010	payroll	1,653.47
35768	08/25/2010	payroll	223.10
35769	08/25/2010	payroll	629.09
35770	08/25/2010	Aflac	502.31
35771	08/25/2010	Bluecross Blueshield of Texas	510.00
35772	08/25/2010	Conseco Health Insurance	41.05
35773	08/25/2010	Hartley Cemetery Fund	50.00
35774	08/25/2010	Hartley County MRP	325.00
35775	08/25/2010	Hartley County Treasurer	86.95
35776	08/25/2010	National Family Care Insurance Company	104.00
35777	08/25/2010	Nationwide Retirement Solutions	100.00
35778	08/25/2010	TAC HEBP	12,555.82
35779	08/25/2010	Atmos	144.65
35780	08/25/2010	Cindy Mayfield	87.75
35781	08/25/2010	D. Thompson	66.70
35782	08/25/2010	Howard Bentley	187.50

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Num	Date	August 2010 Name	Original Amount
35783	08/25/2010	Jason Stamm	118.75
35784	08/25/2010	Michell Griffin	248.25
35785	08/25/2010	Raymond Gibbons	200.00
35786	08/25/2010	Tim Hooks	106.25
35787	08/25/2010	Xcel Energy	1,172.25
35788	08/24/2010	Hartley County Treasurer	480.00
35789	08/27/2010	D. Parman	108.65
35790	08/27/2010	TXDMV-Reg	2,109.86
35791	08/27/2010	TXDMV-Titles	112.00
35792	08/30/2010	C. Cates	179.76
35793	08/31/2010	TXDMV-Reg	3,147.92
35794	08/31/2010	TXDMV-Titles	152.00
35795	08/31/2010	VOID	0.00
35796	08/31/2010	Barbara Folkerts	51.80
EFT	8/2/2010	State Comptroller	41,294.08
EFT	8/10/2010	State Comptroller	54,267.17
EFT	8/16/2010	TCDRS	14,094.01
EFT	8/24/2010	Payroll	61,135.44
EFT	8/26/2010	IRS	18,035.70