

**HARTLEY COUNTY****Check Detail**

<b>Num</b>	<b>Date</b>	<b>July 2010 Name</b>	<b>Original Amount</b>
35632	07/02/2010	Mozelle Shepherd	2.00
35633	07/02/2010	Texas Agricultural Finance Authority	285.00
35634	07/02/2010	void	0.00
35635	07/06/2010	TXDMV-Titles	72.00
35636	07/06/2010	TXDMV-Reg	3,623.32
35637	07/09/2010	69th Judicial District	145.77
35638	07/09/2010	ACS-GRS	1,055.53
35639	07/09/2010	ALERT Inc.	140.00
35640	07/09/2010	Bear Graphics, Inc.	389.30
35641	07/09/2010	Channing Water Works	385.39
35642	07/09/2010	City of Dalhart	58.20
35643	07/09/2010	Clerk, Seventh Court of Appeals	15.00
35644	07/09/2010	Dalhart Consumers-4	1,015.52
35645	07/09/2010	Dalhart Consumers-Sheriff	2,056.15
35646	07/09/2010	Dalhart Glass	51.59
35647	07/09/2010	Deshane Pest Control	37.00
35648	07/09/2010	DialToneServices LP	5.23
35649	07/09/2010	District Attorney	904.31
35650	07/09/2010	Envirosource	64.95
35651	07/09/2010	Federal Licensing Inc.	110.00
35652	07/09/2010	Field of Dreams Lawn Care	225.00
35653	07/09/2010	Frontier Fuel - 2	2,333.39
35654	07/09/2010	Hartley Water Supply Corp.	36.00
35655	07/09/2010	Jimmy Yoder	100.00
35656	07/09/2010	JPMorgan	9,018.05
35657	07/09/2010	KB Books & More	325.00
35658	07/09/2010	KXIT Radio	400.00
35659	07/09/2010	LexisNexis	50.00
35660	07/09/2010	Office Time Savers Inc.	114.58
35661	07/09/2010	Perdue Brandon Fielder Collins & Mott LLP	5,210.29
35662	07/09/2010	Premier	61.03
35663	07/09/2010	Randy Hooks	312.50
35664	07/09/2010	Smith Machining	70.00
35665	07/09/2010	SPC Leasing, Inc.	260.75
35666	07/09/2010	State Comptroller-Civil Fees	1,361.20
35667	07/09/2010	State Comptroller-Drug Court	760.76
35668	07/09/2010	Tascosa Office	215.16

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Num	Date	July 2010 Name	Original Amount
35669	07/09/2010	TX Comptroller of Public Accounts	100.00
35670	07/09/2010	Warren Cat-3	65.29
35671	07/09/2010	West Texas Gas Inc.-3	744.12
35672	07/09/2010	Westair	9.70
35673	07/09/2010	Winkelman	158.78
35674	07/09/2010	Xcel Energy	103.81
35675	07/09/2010	XIT Concrete Inc.	80.00
35676	07/09/2010	Dalhart Rescue Mission	100.00
35677	07/09/2010	Jerod Neil Pingelton	4,345.00
35678	07/09/2010	Moore County Treasurer	628.91
35679	07/09/2010	Soil & Water Conservation District	100.00
35680	07/09/2010	XIT Museum	200.00
35681	07/13/2010	TXDMV-Titles	224.00
35682	07/13/2010	TXDMV-Titles	249.00
35683	07/13/2010	TXDMV-Reg	2,995.22
35684	07/13/2010	MPCA	60.00
35685	07/14/2010	TXDMV-Titles	56.00
35686	07/14/2010	Gunn Oil	873.00
35687	07/20/2010	TXDMV-Reg	2,545.51
35688	07/20/2010	TXDMV-Titles	88.00
35689	07/23/2010	Payroll	1,347.84
35690	07/23/2010	Payroll	1,652.15
35691	07/23/2010	Payroll	172.75
35692	07/23/2010	Payroll	766.27
35693	07/21/2010	Dennis Unruh	441.32
35694	07/23/2010	Aflac	502.31
35695	07/23/2010	Bluecross Blueshield of Texas	510.00
35696	07/23/2010	Conseco Health Insurance	41.05
35697	07/23/2010	Hartley Cemetery Fund	50.00
35698	07/23/2010	Hartley County MRP	325.00
35699	07/23/2010	National Family Care Insurance Company	104.00
35700	07/23/2010	Nationwide Retirement Solutions	100.00
35701	07/23/2010	TAC HEBP	12,555.82
35702	07/23/2010	Atmos	170.35
35703	07/23/2010	Omnibase Services of Texas	294.00
35704	07/23/2010	TAC-Risk Management Pool	15,860.00
35705	07/23/2010	Xcel Energy	1,038.32
35706	07/27/2010	TXDMV-Reg	3,885.08

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35707	07/27/2010	TXDMV-Titles	144.00
EFT	7/12/2010	State Comptroller	33,528.12
EFT	7/15/2010	TCDRS	14,157.61
EFT	7/22/2010	Payroll	60,058.08
EFT	7/26/2010	IRS	17,697.26