

HARTLEY COUNTY Check Detail

Num	Date	March 2011 Name	Original Amount
36376	03/01/2011	TXDMV-Reg	259.75
36377	03/01/2011	TXDMV-Titles	56.00
36378	03/02/2011	Texas Agricultural Finance Authority	280.00
36379	03/02/2011	TXDMV-Titles	72.00
36380	03/04/2011	Roy Knight	539.00
36381	03/08/2011	Hayden Mark Ratliff	60.00
36382	03/08/2011	John Gerald Toland	25.00
36383	03/08/2011	Timothy Scott Ludwig	108.00
36384	03/08/2011	Hartley County Treasurer	530.00
36385	03/08/2011	TXDMV-Reg	403.36
36386	03/08/2011	TXDMV-Titles	160.00
36387	03/10/2011	69th Judicial District	154.07
36388	03/10/2011	A & I Parts Center	413.09
36389	03/10/2011	void	
36390	03/10/2011	ACS-GRS	314.16
36391	03/10/2011	Bear Graphics, Inc.	332.99
36392	03/10/2011	Big Country Supply	194.30
36393	03/10/2011	Channing Water Works	182.59
36394	03/10/2011	City of Dalhart	43.10
36395	03/10/2011	CJ&CATX	1,000.00
36396	03/10/2011	Clerk, Seventh Court of Appeals	10.00
36397	03/10/2011	Coffey Tire & Brake Inc	125.95
36398	03/10/2011	Cowgirl Cafe	8.50
36399	03/10/2011	Dalhart Bearing & Machine Shop	20.00
36400	03/10/2011	Dalhart Consumers-1	332.64
36401	03/10/2011	Dalhart Consumers-2	81.85
36402	03/10/2011	Dalhart Consumers-4	592.34
36403	03/10/2011	Dalhart Consumers-R&B	574.84
36404	03/10/2011	Dalhart Consumers-Sheriff	2,309.56
36405	03/10/2011	Dalhart Education Foundation	10,000.00
36406	03/10/2011	Dalhart Publishing Company	304.80
36407	03/10/2011	Dallam County Treasurer	36,244.45
36408	03/10/2011	Deshane Pest Control	37.00
36409	03/10/2011	DialToneServices LP	15.70
36410	03/10/2011	District Attorney	420.39
36411	03/10/2011	Envirosource	64.95
36412	03/10/2011	ES&S	432.53

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Num	Date	March 2011 Name	Original Amount
36413	03/10/2011	Field of Dreams Lawn Care	150.00
36414	03/10/2011	Hartley Water Supply Corp.	84.75
36415	03/10/2011	J. Lee Milligan, Inc.	13,448.75
36416	03/10/2011	Jennings Tire, Windshield	86.38
36417	03/10/2011	JPCA	60.00
36418	03/10/2011	JPMorgan	13,254.01
36419	03/10/2011	KXIT Radio	400.00
36420	03/10/2011	Leavell Contracting	220.00
36421	03/10/2011	Lori Wilkinson	130.00
36422	03/10/2011	void	0.00
36423	03/10/2011	Mariscal Trucking	13,800.00
36424	03/10/2011	Mayfield Paper Company	121.89
36425	03/10/2011	Moore Windshield & Services Inc	167.39
36426	03/10/2011	Omega Electronics	55.48
36427	03/10/2011	On-Site Computer Support, Inc.	95.00
36428	03/10/2011	Pitney Bowes	183.00
36429	03/10/2011	Quartermaster	111.95
36430	03/10/2011	SPC Leasing, Inc.	296.10
36431	03/10/2011	Statewide Elevator Inspections, LLC	238.37
36432	03/10/2011	TAC-Workers' Compensation Fund	2,523.00
36433	03/10/2011	Tascosa Office	228.50
36434	03/10/2011	Texas Department of Licensing & Regulatio	20.00
36435	03/10/2011	Warren Cat-3	91.06
36436	03/10/2011	West Texas Gas Inc.-3	249.30
36437	03/10/2011	Westair	10.30
36438	03/10/2011	White's Plumbing	161.78
36439	03/10/2011	Whites Lawn Care Service	50.00
36440	03/10/2011	WTCJCA	525.00
36441	03/10/2011	Xcel Energy	107.98
36442	03/10/2011	Acroprint	27.36
36443	03/10/2011	City of Dalhart	30,000.00
36444	03/10/2011	Dalhart Rescue Mission	100.00
36445	03/10/2011	Jerod Neil Pingelton	4,345.00
36446	03/10/2011	Moore County Treasurer	781.69
36447	03/10/2011	Soil & Water Conservation District	100.00
36448	03/10/2011	XIT Museum	200.00
36449	03/11/2011	D. Parman	51.09

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Num	Date	March 2011 Name	Original Amount
36450	03/11/2011	Office of the Secretary of State	150.00
36451	03/11/2011	Recovery	187.00
36452	03/11/2011	SPC	27.90
36453	03/11/2011	SPC Leasing, Inc.	203.09
36454	03/11/2011	Xcel Energy	30.23
36455	03/15/2011	David Vincent	65.09
36456	03/15/2011	Jim Hill	49.41
36457	03/15/2011	Ronnie Gordon	49.41
36458	03/15/2011	TXDMV-IRP	4.80
36459	03/15/2011	TXDMV-Reg	261.03
36460	03/15/2011	TXDMV-Titles	216.00
36461	03/23/2011	TXDMV-Reg	247.40
36462	03/23/2011	TXDMV-Titles	128.00
36463	03/25/2011	payroll	1,379.43
36464	03/25/2011	payroll	1,830.74
36465	03/25/2011	payroll	129.80
36466	03/25/2011	Aflac	601.69
36467	03/25/2011	Bluecross Blueshield of Texas	271.00
36468	03/25/2011	Conseco Health Insurance	41.05
36469	03/25/2011	Hartley Cemetery Fund	50.00
36470	03/25/2011	Hartley County MRP	250.00
36471	03/25/2011	Hartley County Treasurer	111.95
36472	03/25/2011	National Family Care Insurance Company	22.50
36473	03/25/2011	Nationwide Retirement Solutions	225.00
36474	03/25/2011	Washington State	321.50
36475	03/25/2011	Atmos	1,073.46
36476	03/25/2011	Richards Elder & Green LLP	4.00
36477	03/25/2011	Xcel Energy	1,550.41
36478	03/24/2011	Hartley County Treasurer	1,540.00
36479	03/24/2011	Childres Brothers Inc	7,770.00
36480	03/25/2011	Hartley County Treasurer	576.00
36481	03/25/2011	TAC HEBP	14,609.86
36482	03/25/2011	Edwyna Womble	368.18
36483	03/25/2011	TXDMV-Reg	231.15
36484	03/25/2011	TXDMV-IRP	3.20
36485	03/25/2011	TXDMV-Titles	176.00
36486	03/31/2011	Ronnie Gordon	58.65

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Num	Date	March 2011 Name	Original Amount
36487	03/31/2011	Trevor White	120.00
36488	03/31/2011	Will Wood	120.00
EFT	3/10/2011	State Comptroller	30,774.92
EFT	3/15/2011	TCDRS	13,498.52
EFT	3/24/2011	Payroll	58,521.46
EFT	3/28/2011	IRS	16,952.64