

# HARTLEY COUNTY

## Check Detail

Num	Date	May 2011 Name	Original Amount
36580	05/03/2011	City of Dalhart	20.00
36581	05/03/2011	D. Thompson	707.78
36582	05/03/2011	First National Bank-CO	90.00
36583	05/03/2011	TXDMV-IRP	219.41
36584	05/03/2011	TXDMV-Reg	5,498.58
36585	05/03/2011	TXDMV-Titles	136.00
36586	05/04/2011	Andrew Summerline	90.00
36587	05/05/2011	69th Judicial District	172.68
36588	05/05/2011	C & B Lawn & Tree Irrigation	32.68
36589	05/05/2011	Channing Water Works	341.19
36590	05/05/2011	City of Dalhart	58.38
36591	05/05/2011	Clerk, Seventh Court of Appeals	15.00
36592	05/05/2011	Coffey Tire & Brake Inc	1,131.97
36593	05/05/2011	Dalhart Consumers-4	532.48
36594	05/05/2011	Dalhart Consumers-R&B	108.55
36595	05/05/2011	Dalhart Consumers-Sheriff	3,169.58
36596	05/05/2011	Deshane Pest Control	37.00
36597	05/05/2011	DialToneServices LP	15.70
36598	05/05/2011	District Attorney	282.61
36599	05/05/2011	Edwyna Womble	473.71
36600	05/05/2011	Envirosource	64.95
36601	05/05/2011	Field of Dreams Lawn Care	185.00
36602	05/05/2011	Frontier Fuel - 2	4,619.80
36603	05/05/2011	G and G Operators, LTD	9,871.05
36604	05/05/2011	Guardian Security Services	200.00
36605	05/05/2011	Hartley Water Supply Corp.	217.25
36606	05/05/2011	Johnathon Hall	125.00
36607	05/05/2011	JPMorgan	8,763.33
36608	05/05/2011	KB Books & More	85.00
36609	05/05/2011	KXIT Radio	400.00
36610	05/05/2011	Lori Wilkinson	150.00
36611	05/05/2011	Lucas Auto Parts-2	105.59
36612	05/05/2011	Miller Radiator Service, Inc	548.95
36613	05/05/2011	Mission Auto Supply-CW	4.25
36614	05/05/2011	Panhandle Machine Shop LLC	90.00
36615	05/05/2011	Pyle-Up Body Shop	90.00
36616	05/05/2011	Quill-Treasurer	161.70

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36617	05/05/2011	Scott-Merriman, Inc.	881.69
36618	05/05/2011	Shelly Burnett	101.13
36619	05/05/2011	SPC	29.99
36620	05/05/2011	SPC Leasing, Inc.	499.19
36621	05/05/2011	TAC-Risk Management Pool	5,401.00
36622	05/05/2011	Tascosa Office	278.62
36623	05/05/2011	Texas News	36.00
36624	05/05/2011	void	0.00
36625	05/05/2011	Warren Cat-1	1,542.07
36626	05/05/2011	West Texas Gas Inc.-3	925.96
36627	05/05/2011	Westair	10.30
36628	05/05/2011	D. Thompson	52.74
36629	05/05/2011	Dalhart Rescue Mission	100.00
36630	05/05/2011	Jerod Neil Pingelton	4,345.00
36631	05/05/2011	Moore County Treasurer	781.69
36632	05/05/2011	Soil & Water Conservation District	100.00
36633	05/05/2011	XIT Museum	200.00
36634	05/05/2011	Texas Agricultural Finance Authority	305.00
36635	05/10/2011	Ronnie Gordon	70.60
36636	05/10/2011	TXDMV-Reg	3,727.78
36637	05/10/2011	TXDMV-Titles	192.00
36638	05/17/2011	D. Parman	265.94
36639	05/17/2011	Hartley County Treasurer	480.00
36640	05/17/2011	Joseph Burton Rhodes	10.00
36641	05/17/2011	Excel Title Group	4.00
36642	05/17/2011	TXDMV-Titles	200.00
36643	05/17/2011	TXDMV-Reg	3,250.81
36644	05/24/2011	TXDMV-Titles	152.00
36645	05/24/2011	TXDMV-Reg	3,348.31
36646	05/24/2011	TXDMV-IRP	1,261.95
36647	05/25/2011	payroll	1,379.42
36648	05/25/2011	payroll	1,843.59
36649	05/25/2011	payroll	87.17
36650	05/25/2011	Aflac	601.69
36651	05/25/2011	Bluecross Blueshield of Texas	271.00
36652	05/25/2011	Conseco Health Insurance	41.05
36653	05/25/2011	Hartley Cemetery Fund	50.00
36654	05/25/2011	Hartley County MRP	250.00

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36655	05/25/2011	National Family Care Insurance Company	22.50
36656	05/25/2011	Nationwide Retirement Solutions	225.00
36657	05/25/2011	Washington State	16.82
36658	05/25/2011	TAC HEBP	14,609.86
36659	05/25/2011	Atmos	359.98
36660	05/25/2011	D. Thompson	50.88
36661	05/25/2011	DAC	2.75
36662	05/25/2011	DialToneServices LP	15.67
36663	05/25/2011	Xcel Energy	953.01
36664	05/31/2011	TXDMV-Reg	3,804.82
36665	05/31/2011	TXDMV-Titles	232.00
36666	05/31/2011	William Hudson Jr	7.75
EFT	5/2/2011	State Comptroller	48,920.25
EFT	5/10/2011	State Comptroller	26,105.19
EFT	5/16/2011	TCDRS	13,681.95
EFT	5/24/2011	Payroll	57,916.03
EFT	5/26/2011	IRS	16,898.55