

HARTLEY COUNTY**Check Detail**

September 2010

Num	Date	Name	Original Amount
35797	09/02/2010	Ronnie Gordon	57.58
35798	09/02/2010	D. Thompson	174.42
35799	09/03/2010	Texas Agricultural Finance Authority	215.00
35800	09/03/2010	TXDMV-Titles	112.00
35801	09/07/2010	TXDMV-Reg	5,065.37
35802	09/07/2010	TXDMV-Titles	120.00
35803	09/10/2010	Al's Metal Work, Inc.	81.85
35804	09/10/2010	Bear Graphics, Inc.	817.36
35805	09/10/2010	C & B Lawn & Tree Irrigation	75.00
35806	09/10/2010	Channing Water Works	315.19
35807	09/10/2010	City Gifts & Radioshack	29.98
35808	09/10/2010	City of Dalhart	58.20
35809	09/10/2010	COPsync, Inc	39.95
35810	09/10/2010	Country Road Supply	3,251.56
35811	09/10/2010	CP Support, LLC	275.00
35812	09/10/2010	Dalhart Animal Hospital	40.00
35813	09/10/2010	Dalhart Consumers-1	361.41
35814	09/10/2010	Dalhart Consumers-2	81.25
35815	09/10/2010	Dalhart Consumers-4	964.95
35816	09/10/2010	Dalhart Consumers-Sheriff	3,909.07
35817	09/10/2010	Dalhart Ford New Holland	69.95
35818	09/10/2010	Dalhart Publishing Company	966.70
35819	09/10/2010	Dallam County Treasurer	84,620.91
35820	09/10/2010	Deshane Pest Control	37.00
35821	09/10/2010	DialToneServices LP	5.20
35822	09/10/2010	Election System & Software	222.65
35823	09/10/2010	Envirosource	64.95
35824	09/10/2010	Field of Dreams Lawn Care	240.00
35825	09/10/2010	Frontier Fuel - 2	1,479.57
35826	09/10/2010	G and G Operators, LTD	4,329.00
35827	09/10/2010	Gaskill, Pharis & Pharis, L.L.P.	1,997.50
35828	09/10/2010	Gebo's	85.50
35829	09/10/2010	GT Distributors Inc.	4,314.20
35830	09/10/2010	Hartley Water Supply Corp.	42.25
35831	09/10/2010	JPMorgan	9,382.41
35832	09/10/2010	KB Books & More	234.50
35833	09/10/2010	KXIT Radio	400.00

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35834	09/10/2010	LexisNexis	50.00
35835	09/10/2010	Mission Auto Supply-CW	173.30
35836	09/10/2010	Ninth Administrative Judicial Region	586.95
35837	09/10/2010	Panhandle Machine Shop LLC	85.45
35838	09/10/2010	Panhandle Water Planning Group	205.00
35839	09/10/2010	Paradigm	194.00
35840	09/10/2010	Pitney Bowes Inc.	183.00
35841	09/10/2010	Precision Delta Corporation	743.30
35842	09/10/2010	Randy Hooks	375.00
35843	09/10/2010	Shelly Burnett	287.95
35844	09/10/2010	SJB Services	50.00
35845	09/10/2010	SPC	1.49
35846	09/10/2010	SPC Leasing, Inc.	506.85
35847	09/10/2010	Symbol Arts	82.50
35848	09/10/2010	TAC	225.00
35849	09/10/2010	TAC-Risk Management Pool	3,364.00
35850	09/10/2010	TAC-Workers' Compensation Fund	2,693.00
35851	09/10/2010	Tascosa Office	232.90
35852	09/10/2010	Warren Cat-2	68,759.00
35853	09/10/2010	West Texas Gas Inc.-3	540.83
35854	09/10/2010	Westair	9.70
35855	09/10/2010	Xcel Energy	107.60
35856	09/10/2010	69th Judicial District	144.19
35857	09/10/2010	District Attorney	286.34
35858	09/10/2010	Dalhart Rescue Mission	100.00
35859	09/10/2010	Jerod Neil Pingelton	4,345.00
35860	09/10/2010	Moore County Treasurer	725.67
35861	09/10/2010	Soil & Water Conservation District	100.00
35862	09/10/2010	XIT Museum	200.00
35863	09/10/2010	CASA	1,061.63
35864	09/14/2010	TXDMV-Reg	2,611.76
35865	09/14/2010	TXDMV-Titles	104.00
35866	09/14/2010	Debra Crumbie	14.59
35867	09/14/2010	Jim Hill	229.47
35868	09/21/2010	TXDMV-IRP	702.11
35869	09/21/2010	TXDMV-Reg	3,672.48
35870	09/21/2010	TXDMV-Titles	176.00
35871	09/24/2010	Payroll	1,347.85

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	Num	Date	Name	Original Amount
	35872	09/24/2010	Payroll	1,609.11
	35873	09/24/2010	Aflac	502.31
	35874	09/24/2010	Bluecross Blueshield of Texas	510.00
	35875	09/24/2010	Conseco Health Insurance	41.05
	35876	09/24/2010	Hartley Cemetery Fund	50.00
TOTAL	35877	09/24/2010	Hartley County MRP	325.00
	35878	09/24/2010	National Family Care Insurance Company	104.00
	35879	09/24/2010	Nationwide Retirement Solutions	225.00
	35880	09/24/2010	Hartley County Treasurer	558.00
	35881	09/24/2010	TAC HEBP	13,577.26
TOTAL	35882	09/24/2010	Atmos	216.64
	35883	09/24/2010	NNDDA	55.00
	35884	09/24/2010	Xcel Energy	1,070.37
	35885	09/28/2010	TAC	250.00
	35886	09/28/2010	Hartley County Treasurer	50.00
TOTAL	35887	09/28/2010	TXDMV-Titles	136.00
	35888	09/28/2010	TXDMV-Reg	4,136.40
	35889	09/28/2010	FNB in Dalhart	182,523.86
	EFT	9/13/2010	State Comptroller	51,387.73
	EFT	9/15/2010	TCDRS	14,139.40
TOTAL	EFT	9/23/2010	Payroll	60,612.56
	EFT	9/27/2010	IRS	18,018.66

TOTAL

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