

# HARTLEY COUNTY Check Detail

Num	Date	April 2010 Name	Original Amount
35345	04/06/2010	Texas Agricultural Finance Authority	280.00
35346	04/06/2010	TXDMV-Titles	88.00
35347	04/06/2010	WTCJCA	175.00
35348	04/06/2010	Bear Graphics, Inc.	443.71
35349	04/06/2010	Big Country Supply	330.89
35350	04/06/2010	Channing Water Works	96.75
35351	04/06/2010	City of Dalhart	40.00
35352	04/06/2010	Dalhart Consumers-1	14.77
35353	04/06/2010	Dalhart Consumers-2	128.97
35354	04/06/2010	Dalhart Consumers-3	0.64
35355	04/06/2010	Dalhart Consumers-4	743.49
35356	04/06/2010	Dalhart Consumers-Sheriff	2,054.36
35357	04/06/2010	Dalhart Publishing Company	96.30
35358	04/06/2010	Dallam-Hartley-Sherman County	30,793.00
35359	04/06/2010	Dallam County Treasurer	40,845.77
35360	04/06/2010	Deshane Pest Control	37.00
35361	04/06/2010	DialToneServices LP	5.21
35362	04/06/2010	Envirosorce	129.90
35363	04/06/2010	Fenton Motors	351.22
35364	04/06/2010	Field of Dreams Lawn Care	150.00
35365	04/06/2010	G and G Operators, LTD	1,498.00
35366	04/06/2010	Hartley Water Supply Corp.	36.00
35367	04/06/2010	High Plains Electric	15.00
35368	04/06/2010	KB Books & More	40.00
35369	04/06/2010	LexisNexis	50.00
35370	04/06/2010	LSS Digital	84.00
35371	04/06/2010	Miller Paper & Packaging Co	45.00
35372	04/06/2010	Paradigm	145.00
35373	04/06/2010	Reserve Account	2,000.00
35374	04/06/2010	Scott-Merriman, Inc.	372.67
35375	04/06/2010	SPC-Co. Attorney	3.99
35376	04/06/2010	SPC Leasing, Inc.	210.75
35377	04/06/2010	Statewide Elevator Inspections, LLC	237.38
35378	04/06/2010	Tascosa Office	219.96
35379	04/06/2010	Texas Chief Deputies Association	150.00
35380	04/06/2010	Texas Department of Licensing & Regulatio	20.00
35381	04/06/2010	Texas Social Security Program	35.00

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Num	Date	April 2010 Name	Original Amount
35382	04/06/2010	Thomson West-County	192.00
35383	04/06/2010	ThyssenKrupp Elevator Corp	362.16
35384	04/06/2010	Warren Cat-2	249.18
35385	04/06/2010	void	0.00
35386	04/06/2010	Westair	9.70
35387	04/06/2010	Xcel Energy	105.65
35388	04/06/2010	Charles Hernandez	125.00
35389	04/06/2010	void	0.00
35390	04/06/2010	Dalhart Rescue Mission	100.00
35391	04/06/2010	Hartley County Appraisal District	11,276.25
35392	04/06/2010	Jerod Neil Pingelton	4,345.00
35393	04/06/2010	Moore County Treasurer	628.91
35394	04/06/2010	Soil & Water Conservation District	100.00
35395	04/06/2010	Susan Fletcher	2.00
35396	04/06/2010	TXDMV-Reg	329.70
35397	04/06/2010	TXDMV-Titles	48.00
35398	04/06/2010	XIT Museum	200.00
35399	04/09/2010	Dalhart Publishing Company	42.30
35400	04/09/2010	District Attorney	503.76
35401	04/09/2010	Edwyna Womble	349.07
35402	04/09/2010	Envirosource	64.95
35403	04/09/2010	Jimmy Yoder	200.00
35404	04/09/2010	JPMorgan	9,482.05
35405	04/09/2010	Omega Electronics	1,937.20
35406	04/09/2010	Omnibase Services of Texas	516.00
35407	04/09/2010	Tx Parks & Wildlife	595.00
35408	04/09/2010	Whites Lawn Care Service	85.00
35409	04/09/2010	West Texas Gas Inc.-3	946.39
35410	04/13/2010	Clerk, Seventh Court of Appeals	55.00
35411	04/13/2010	CASA	50.00
35412	04/13/2010	State Comptroller-Civil Fees	2,587.65
35413	04/13/2010	State Comptroller-Drug Court	195.33
35414	04/15/2010	TXDMV-Reg	360.40
35415	04/15/2010	TXDMV-Titles	272.00
35416	04/20/2010	TXDMV-Reg	269.40
35417	04/20/2010	TXDMV-IRP	3.20
35418	04/20/2010	TXDMV-Titles	104.00
35419	04/23/2010	Payroll	1,650.27

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Num	Date	April 2010 Name	Original Amount
35420	04/23/2010	Payroll	746.92
35421	04/23/2010	Payroll	1,347.84
35422	04/23/2010	void	0.00
35423	04/23/2010	Brandt Engineers	15,295.00
35424	04/23/2010	F. Montoya	475.70
35425	04/23/2010	Randy Hooks	78.55
35426	04/23/2010	Aflac	676.25
35427	04/23/2010	Bluecross Blueshield of Texas	510.00
35428	04/23/2010	Conseco Health Insurance	41.05
35429	04/23/2010	Hartley Cemetery Fund	50.00
35430	04/23/2010	Hartley County MRP	325.00
35431	04/23/2010	Hartley County Treasurer	78.55
35432	04/23/2010	National Family Care Insurance Company	104.00
35433	04/23/2010	Nationwide Retirement Solutions	100.00
35434	04/23/2010	TAC HEBP	12,875.34
35435	04/23/2010	Atmos	1,181.76
35436	04/23/2010	Xcel Energy	1,019.61
35437	04/23/2010	Hartley County Appraisal District	60.00
35438	04/27/2010	TXDMV-Reg	211.50
35439	04/27/2010	TXDMV-Titles	248.00
35440	04/30/2010	Ronnie Gordon	508.87
EFT	4/12/2010	State Comptroller	74,097.40
EFT	4/15/2010	TCDRS	13,398.41
EFT	4/22/2010	Payroll	59,530.55
EFT	4/26/2010	IRS	17,472.50
EFT	4/30/2010	State Comptroller	47,904.85