

HARTLEY COUNTY Check Detail

Num	Date	December 2009 Name	Original Amount
34954	12/01/2009	TXDMV-IRP	0.65
34955	12/01/2009	TXDMV-Reg	1,337.19
34956	12/01/2009	TXDMV-Titles	96.00
34957	12/03/2009	Texas Agricultural Finance Authority	235.00
34958	12/03/2009	TXDMV-Titles	32.00
34959	12/07/2009	Debra Davis	66.00
34960	12/08/2009	TXDMV-IRP	252.03
34961	12/08/2009	TXDMV-Reg	4,233.13
34962	12/08/2009	TXDMV-Titles	80.00
34963	12/08/2009	Comfort Holt Winders	8.00
34964	12/10/2009	69th Judicial District	168.31
34965	12/10/2009	LexisNexis	50.00
34966	12/10/2009	Airgas	103.00
34967	12/10/2009	Channing Water Works	175.20
34968	12/10/2009	Charles Hernandez	125.00
34969	12/10/2009	City of Dalhart	47.28
34970	12/10/2009	Claborn Heating & Air Inc.	87.00
34971	12/10/2009	Coffey Tire & Brake Inc	112.95
34972	12/10/2009	Color Graphics Co.	770.55
34973	12/10/2009	County Judge Education Fund	200.00
34974	12/10/2009	Dalhart Community Education	6,000.00
34975	12/10/2009	Dalhart Consumers-4	491.30
34976	12/10/2009	Dallam County Treasurer	71,861.34
34977	12/10/2009	Deshane Pest Control	37.00
34978	12/10/2009	DialToneServices LP	5.18
34979	12/10/2009	District Attorney	406.06
34980	12/10/2009	Envirosource	64.95
34981	12/10/2009	ES&S	150.00
34982	12/10/2009	Frontier Fuel - 2	1,203.52
34983	12/10/2009	Frontier Fuel - Sheriff Dept	468.70
34984	12/10/2009	Guardian Security Services	5,000.00
34985	12/10/2009	H & R Construction	542.70
34986	12/10/2009	Hart Motors, Inc	309.93
34987	12/10/2009	Hartley Water Supply Corp.	36.00
34988	12/10/2009	Jerod Neil Pingelton	3,975.00
34989	12/10/2009	Jimmy Yoder	200.00
34990	12/10/2009	Juan Luis Zamora M.D.	2,500.00

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<u>Num</u>	<u>Date</u>	<u>December 2009 Name</u>	<u>Original Amount</u>
34991	12/10/2009	KB Books & More	213.00
34992	12/10/2009	KXIT Radio	340.00
34993	12/10/2009	Leta Acker	595.00
34994	12/10/2009	Matthew Bender & Co., Inc.	47.47
34995	12/10/2009	National Association of Cheif Police	50.00
34996	12/10/2009	Omega Electronics	1,297.05
34997	12/10/2009	Pitney Bowes Inc.	183.00
34998	12/10/2009	Precision Delta Corp	155.65
34999	12/10/2009	PRPC	470.65
35000	12/10/2009	Reliable	180.20
35001	12/10/2009	Scott-Merriman, Inc.	418.06
35002	12/10/2009	SPC Leasing, Inc.	210.75
35003	12/10/2009	TAC	500.00
35004	12/10/2009	TACA	85.00
35005	12/10/2009	Tascosa Office	224.46
35006	12/10/2009	The Bridge	26.00
35007	12/10/2009	The Productivity Center	295.00
35008	12/10/2009	ThyssenKrupp Elevator Corp	362.16
35009	12/10/2009	Warren Cat-1	293.78
35010	12/10/2009	West Texas Gas Inc.-3	340.14
35011	12/10/2009	Westair	8.70
35012	12/10/2009	WT Services Inc	207.66
35013	12/10/2009	WTJP&CA	25.00
35014	12/10/2009	Xcel Energy	105.39
35015	12/10/2009	JPMorgan	17,658.66
35016	12/10/2009	Tx Parks & Wildlife	85.00
35017	12/10/2009	Dalhart Rescue Mission	100.00
35018	12/10/2009	Jerod Neil Pingelton	4,345.00
35019	12/10/2009	Moore County Treasurer	725.67
35020	12/10/2009	Soil & Water Conservation District	100.00
35021	12/10/2009	XIT Museum	200.00
35022	12/16/2009	Holley A Davis	56.87
35023	12/16/2009	TXDMV-IRP	833.97
35024	12/16/2009	TXDMV-Reg	2,218.58
35025	12/16/2009	TXDMV-Titles	72.00
35026	12/18/2009	Payroll	1,347.84
35027	12/18/2009	Payroll	1,663.28
35028	12/18/2009	Payroll	87.74

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Num	Date	December 2009 Name	Original Amount
35029	12/18/2009	Payroll	586.93
35030	12/18/2009	Aflac	676.25
35031	12/18/2009	Blue Cross Blue Shield	432.05
35032	12/18/2009	Conseco Health Insurance	41.05
35033	12/18/2009	Hartley County Cemetery Fund	50.00
35034	12/18/2009	Hartley County	325.00
35035	12/18/2009	National Family Care Insurance	104.00
35036	12/18/2009	TAC HEBP	11,933.89
35037	12/18/2009	Hartley County Treasurer	250.29
35038	12/18/2009	Chad Goldston	150.00
35039	12/23/2009	Moore, Lewis & Russwurm	5.00
35040	12/28/2009	TXDMV-Reg	3,014.03
35041	12/28/2009	TXDMV-Titles	88.00
35042	12/29/2009	TXDMV-IRP	193.67
35043	12/29/2009	TXDMV-Reg	1,305.28
35044	12/29/2009	TXDMV-Titles	24.00
35045	12/31/2009	J&N Transport Inc.	386.15
EFT	12/10/2009	State Comptroller	55,940.36
EFT	12/15/2009	TCDRS	12,165.55
EFT	12/17/2009	Payroll	61,041.01
EFT	12/21/2009	IRS	18,728.54