

HARTLEY COUNTY Check Detail

Num	Date	February 2010 Name	Original Amount
35158	02/04/2010	TXDMV-Reg	126.05
35159	02/04/2010	TXDMV-Titles	80.00
35160	02/04/2010	69th Judicial District	1,908.56
35161	02/04/2010	Bartlett's Lumber & Hardware	13.47
35162	02/04/2010	Big Country Supply	639.52
35163	02/04/2010	Business Ink, Co	363.73
35164	02/04/2010	Channing Water Works	98.95
35165	02/04/2010	City of Dalhart	40.00
35166	02/04/2010	CJ&CATX	1,000.00
35167	02/04/2010	Color Graphics Co.	197.50
35168	02/04/2010	CourTech Systems, Inc.	392.85
35169	02/04/2010	Dalhart Consumers-1	6.63
35170	02/04/2010	Dalhart Consumers-4	462.78
35171	02/04/2010	Dalhart Consumers-Sheriff	1,982.50
35172	02/04/2010	Dalhart Publishing Company	15.20
35173	02/04/2010	Dallam County Treasurer	44,342.99
35174	02/04/2010	Deshane Pest Control	37.00
35175	02/04/2010	DialToneServices LP	5.18
35176	02/04/2010	District Attorney	273.35
35177	02/04/2010	Gas Card-3	784.56
35178	02/04/2010	Gaskill, Pharis & Pharis, L.L.P.	11,988.00
35179	02/04/2010	Guardian Security Services	3,000.00
35180	02/04/2010	Hart Chevrolet Inc	7,800.48
35181	02/04/2010	JPMorgan	8,995.57
35182	02/04/2010	KB Books & More	170.00
35183	02/04/2010	KXIT Radio	340.00
35184	02/04/2010	Lucas Auto Parts-Sheriff	160.44
35185	02/04/2010	M & S Body Shop	494.00
35186	02/04/2010	Panhandle Machine Shop LLC	374.49
35187	02/04/2010	PPCTA	25.00
35188	02/04/2010	SPC	375.68
35189	02/04/2010	SPC Leasing, Inc.	210.75
35190	02/04/2010	TAC	685.00
35191	02/04/2010	Tascosa Office	213.20
35192	02/04/2010	Texas Workforce Commission	356.12
35193	02/04/2010	Thomson West-County	211.00
35194	02/04/2010	ThyssenKrupp Elevator Corp	362.16

HARTLEY COUNTY
Check Detail

<u>Num</u>	<u>Date</u>	<u>February 2010 Name</u>	<u>Original Amount</u>
35195	02/04/2010	Tx Parks & Wildlife	148.75
35196	02/04/2010	Warren Cat-1	462.70
35197	02/04/2010	Westair	10.85
35198	02/04/2010	WT Services Inc	476.78
35199	02/05/2010	LexisNexis	50.00
35200	02/05/2010	Paradigm	200.00
35201	02/05/2010	Texas Agricultural Finance Authority	185.00
35202	02/05/2010	Xcel Energy	106.65
35203	02/05/2010	Allison, Bass & Associates, LLP	1,500.00
35204	02/05/2010	City of Dalhart	30,000.00
35205	02/05/2010	Dalhart Rescue Mission	100.00
35206	02/05/2010	DeWayne's Country Repair	42.25
35207	02/05/2010	First State Bank	3.00
35208	02/05/2010	Holley A Davis	29.91
35209	02/05/2010	Jerod Neil Pingelton	4,345.00
35210	02/05/2010	Moore County Treasurer	725.67
35211	02/05/2010	Soil & Water Conservation District	100.00
35212	02/05/2010	XIT Museum	200.00
35213	02/05/2010	Clerk, Seventh Court of Appeals	30.00
35214	02/09/2010	TXDMV-Titles	176.00
35215	02/09/2010	TXDMV-Reg	280.70
35216	02/09/2010	TXDMV-IRP	4.80
35217	02/09/2010	Ralph E Graham LLC	7.00
35218	02/12/2010	Linda Bell	4.33
35219	02/12/2010	TAC-Law Enforcement Liability	1,940.00
35220	02/12/2010	Diane Thompson	66.61
35221	02/16/2010	Gale Kimerer	71.30
35222	02/16/2010	Franky Scott	305.96
35223	02/16/2010	TXDMV-Titles	64.00
35224	02/16/2010	TXDMV-Reg	158.00
35225	02/16/2010	TXDMV-IRP	4.10
35226	02/18/2010	T. Tunnell	29.31
35227	02/23/2010	Lynn Cain	1,426.32
35228	02/23/2010	Jim Hill	125.00
35229	02/23/2010	Dan Shipley	125.00
35230	02/23/2010	Dalhart Abstract	16.00
35231	02/23/2010	TXDMV-IRP	1.60

HARTLEY COUNTY Check Detail

Num	Date	February 2010 Name	Original Amount
35232	02/23/2010	TXDMV-Reg	283.30
35233	02/23/2010	TXDMV-Titles	136.00
35234	02/24/2010	Payroll	1,347.84
35235	02/24/2010	Payroll	1,637.58
35236	02/24/2010	Payroll	133.20
35237	02/24/2010	Payroll	639.31
35238	02/24/2010	Aflac	676.25
35239	02/24/2010	Blue Cross Blue Shield	510.00
35240	02/24/2010	Conseco Health Ins.	41.05
35241	02/24/2010	Hartley County Cemetery Fund	50.00
35242	02/24/2010	Hartley County	325.00
35243	02/24/2010	National Family Care Insurance	104.00
35244	02/24/2010	Nationwide Retirement Solutions	100.00
35245	02/24/2010	void	0.00
35246	02/24/2010	TAC HEBP	11,933.90
35247	02/24/2010	Atmos	1,553.56
35248	02/24/2010	Xcel Energy	1,240.87
35249	02/25/2010	Regent & Associates	100.00
EFT	2/10/2010	State Comptroller	38,570.73
EFT	2/16/2010	TCDRS	13,279.60
EFT	2/23/2010	Payroll	55,740.54
EFT	2/25/2010	IRS	16,349.70