

HARTLEY COUNTY Check Detail

Num	Date	January 2010 Name	Original Amount
35046	01/04/2010	TXDMV-Reg	2,312.15
35047	01/04/2010	TXDMV-Titles	128.00
35048	01/05/2010	Hartley County Treasurer	480.00
35049	01/05/2010	Texas Agricultural Finance Authority	220.00
35050	01/06/2010	Atmos	864.37
35051	01/06/2010	JPMorgan	11,475.22
35052	01/06/2010	Xcel Energy	1,230.90
35053	01/06/2010	69th Judicial District	161.74
35054	01/06/2010	ACS-GRS	620.73
35055	01/06/2010	Big Country Supply	264.48
35056	01/06/2010	Cattle Call Too	417.45
35057	01/06/2010	Channing Water Works	101.00
35058	01/06/2010	City of Dalhart	40.00
35059	01/06/2010	Color Graphics Co.	101.48
35060	01/06/2010	Coon Memorial Hospital	4,121.50
35061	01/06/2010	CourTech Systems, Inc.	4,918.00
35062	01/06/2010	CTAT	175.00
35063	01/06/2010	Dalhart Consumers-4	513.33
35064	01/06/2010	Dalhart Consumers-Sheriff	476.79
35065	01/06/2010	Deshane Pest Control	37.00
35066	01/06/2010	DialToneServices LP	5.18
35067	01/06/2010	District Attorney	250.04
35068	01/06/2010	Envirosource	64.95
35069	01/06/2010	Franky Scott	50.00
35070	01/06/2010	Gray County	497.00
35071	01/06/2010	Hartley County Appraisal District	11,276.25
35072	01/06/2010	Hartley Water Supply Corp.	36.00
35073	01/06/2010	KB Books & More	42.50
35074	01/06/2010	KXIT Radio	340.00
35075	01/06/2010	Medd Electric	94.77
35076	01/06/2010	Miller Paper & Packaging Co	59.95
35077	01/06/2010	Moore Windshield & Services Inc	294.75
35078	01/06/2010	Paradigm	207.46
35079	01/06/2010	Pitney Bowes	156.00
35080	01/06/2010	Pitney Bowes Inc.	183.00
35081	01/06/2010	Robert Elliott	181.20
35082	01/06/2010	Scott-Merriman, Inc.	142.90
35083	01/06/2010	SPC	221.25
35084	01/06/2010	TAC-Risk Management Pool	2,694.00

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Num	Date	January 2010 Name	Original Amount
35085	01/06/2010	TCEQ	60.00
35086	01/06/2010	Thomson West-Clerk	132.50
35087	01/06/2010	Thomson West-County	48.00
35088	01/06/2010	Thomson West-Treasurer	90.00
35089	01/06/2010	Warren Cat-2	20,500.00
35090	01/06/2010	West Texas Regional Public Defender	1,000.00
35091	01/06/2010	Westair	8.70
35092	01/06/2010	White's Plumbing	403.65
35093	01/06/2010	XIT Concrete Inc.	32.40
35094	01/06/2010	55 Plus Club	750.00
35095	01/06/2010	CASA	2,500.00
35096	01/06/2010	Channing Community Center	2,000.00
35097	01/06/2010	void	0.00
35098	01/06/2010	Dalhart Rescue Mission	100.00
35099	01/06/2010	Dalhart Senior Citizens Center	1,500.00
35100	01/06/2010	FCE Extension Council	1,000.00
35101	01/06/2010	Hartley Cemetery Fund	600.00
35102	01/06/2010	Hartley Community Center	2,000.00
35103	01/06/2010	HCHC	2,500.00
35104	01/06/2010	Jerod Neil Pingelton	4,345.00
35105	01/06/2010	Moore County Treasurer	725.67
35106	01/06/2010	Panhandle Community Services	1,000.00
35107	01/06/2010	Safe Place	1,200.00
35108	01/06/2010	Soil & Water Conservation District	100.00
35109	01/06/2010	TPMHMR	1,000.00
35110	01/06/2010	XIT Museum	200.00
35111	01/06/2010	void	0.00
35112	01/06/2010	void	0.00
35113	01/06/2010	Channing VFD & EMS	21,250.00
35114	01/06/2010	Hartley VFD & EMS	21,250.00
35115	01/07/2010	LexisNexis	50.00
35116	01/07/2010	Edwyna Womble	160.10
35117	01/07/2010	KB Books & More	155.00
35118	01/07/2010	Paradigm	632.84
35119	01/07/2010	Perdue Brandon Fielder Collins & Mott LLP	4,948.10
35120	01/07/2010	SPC Leasing, Inc.	210.75
35121	01/07/2010	State Comptroller-Civil Fees	1,248.95
35122	01/07/2010	Tascosa Office	218.00
35123	01/07/2010	Tx Parks & Wildlife	382.50
35124	01/07/2010	Charles Hernandez	100.00
35125	01/07/2010	Cowgirl Cafe	5.85
35126	01/08/2010	Frontier Fuel - 2	1,706.33
35127	01/08/2010	Frontier Fuel - Sheriff Dept	352.56
35128	01/08/2010	Limited Editions of America	358.00
35129	01/08/2010	Xcel Energy	105.39

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Num	Date	January 2010 Name	Original Amount
35130	01/13/2010	void	0.00
35131	01/12/2010	TXDMV-Reg	239.86
35132	01/12/2010	TXDMV-Titles	104.00
35133	01/13/2010	Channing Cemetery	600.00
35134	01/19/2010	TXDMV-Reg	150.00
35135	01/19/2010	TXDMV-Titles	160.00
35136	01/22/2010	Payroll	1,347.84
35137	01/22/2010	Payroll	1,647.88
35138	01/22/2010	Payroll	130.93
35139	01/22/2010	Payroll	840.99
35140	01/22/2010	Aflac	676.25
35141	01/22/2010	Blue Cross Blue Shield	510.00
35142	01/22/2010	Conseco Health Insurance	41.05
35143	01/22/2010	Hartley County Cemetery Fund	50.00
35144	01/22/2010	Hartley County	325.00
35145	01/22/2010	National Family Care Insurance	104.00
35146	01/22/2010	Nationwide Retirement Solutions	100.00
35147	01/22/2010	Junior Van Beek	270.10
35148	01/21/2010	Hartley County Treasurer	2,560.00
35149	01/22/2010	TAC HEBP	11,933.89
35150	01/25/2010	Atmos	2,076.79
35151	01/25/2010	Omnibase Services of Texas	156.00
35152	01/25/2010	State Comptroller-Drug Court	90.14
35153	01/25/2010	Xcel Energy	1,433.58
35154	01/25/2010	Dalhart Abstract	4.00
35155	01/26/2010	TXDMV-IRP	3.20
35156	01/26/2010	TXDMV-Reg	186.40
35157	01/26/2010	TXDMV-Titles	64.00
EFT	1/11/2010	State Comptroller	27,234.37
EFT	1/15/2010	TCDRS	12,984.26
EFT	1/21/2010	Payroll	56,121.20
EFT	1/25/2010	IRS	16,631.82
EFT	1/29/2010	State Comptroller	39,044.87