

# HARTLEY COUNTY Check Detail

Num	Date	June 2010 Name	Original Amount
35546	06/01/2010	TXDMV-Reg	3,166.69
35547	06/01/2010	TXDMV-Titles	160.00
35548	06/02/2010	Texas Agricultural Finance Authority	170.00
35549	06/08/2010	Hartley County Treasurer	480.00
35550	06/08/2010	TXDMV-Reg	3,461.98
35551	06/08/2010	TXDMV-Titles	200.00
35552	06/11/2010	69th Judicial District	200.61
35553	06/11/2010	Channing Water Works	340.95
35554	06/11/2010	City of Dalhart	43.64
35555	06/11/2010	Clerk, Seventh Court of Appeals	25.00
35556	06/11/2010	Dalhart Consumers-1	364.70
35557	06/11/2010	Dalhart Consumers-4	1,354.60
35558	06/11/2010	Dalhart Consumers-Sheriff	2,140.14
35559	06/11/2010	Dalhart New Holland	174.42
35560	06/11/2010	Dallam County Treasurer	61,988.46
35561	06/11/2010	Deshane Pest Control	37.00
35562	06/11/2010	DialToneServices LP	5.23
35563	06/11/2010	District Attorney	220.49
35564	06/11/2010	E. Womble	103.58
35565	06/11/2010	Envirosource	64.95
35566	06/11/2010	Field of Dreams Lawn Care	200.00
35567	06/11/2010	Frontier Fuel - 2	6,693.59
35568	06/11/2010	Guardian Security Services	1,835.10
35569	06/11/2010	Hartley County Implement-1	2.09
35570	06/11/2010	Hartley Water Supply Corp.	36.00
35571	06/11/2010	Hill Country Software	1,750.00
35572	06/11/2010	JPMorgan	10,936.61
35573	06/11/2010	KXIT Radio	400.00
35574	06/11/2010	LexisNexis	50.00
35575	06/11/2010	M & S Body Shop	220.00
35576	06/11/2010	Mayfield Paper Company	128.64
35577	06/11/2010	Moore Lewis & Russwurm PC	16,370.87
35578	06/11/2010	Panhandle Machine Shop LLC	253.39
35579	06/11/2010	Paradigm	1,233.53
35580	06/11/2010	Pitney Bowes Inc.	183.00
35581	06/11/2010	Quill-Sheriff	17.38
35582	06/11/2010	Randy Hooks	562.50

# HARTLEY COUNTY Check Detail

Num	Date	June 2010 Name	Original Amount
35583	06/11/2010	SERVPRO	1,845.63
35584	06/11/2010	Sheriffs' Association of Texas	25.00
35585	06/11/2010	Shorty Pedraza	500.00
35586	06/11/2010	SPC	172.99
35587	06/11/2010	TAC-Workers' Compensation Fund	2,693.00
35588	06/11/2010	Tascosa Office	241.22
35589	06/11/2010	Thomson West-Clerk	169.00
35590	06/11/2010	Thomson West-County	338.00
35591	06/11/2010	ThyssenKrupp Elevator Corp	362.16
35592	06/11/2010	Tx Parks & Wildlife	42.50
35593	06/11/2010	Warren Cat-2	183.97
35594	06/11/2010	West Texas Gas Inc.-3	333.18
35595	06/11/2010	Westair	9.70
35596	06/11/2010	Xcel Energy	134.74
35597	06/11/2010	Dalhart Rescue Mission	100.00
35598	06/11/2010	Hartley County Appraisal District	11,276.25
35599	06/11/2010	Jerod Neil Pingelton	4,345.00
35600	06/11/2010	Moore County Treasurer	628.91
35601	06/11/2010	Soil & Water Conservation District	100.00
35602	06/11/2010	XIT Museum	200.00
35603	06/15/2010	TXDMV-IRP	6,265.67
35604	06/15/2010	TXDMV-Reg	2,408.93
35605	06/15/2010	TXDMV-Titles	48.00
35606	06/21/2010	D. Parman	234.42
35607	06/21/2010	Dallam County Sheriff Office	75.00
35608	06/22/2010	D. Thompson	167.81
35609	06/22/2010	TXDMV-Reg	3,474.06
35610	06/22/2010	TXDMV-Titles	176.00
35611	06/25/2010	Payroll	1,347.84
35612	06/25/2010	Payroll	1,652.14
35613	06/25/2010	Payroll	173.78
35614	06/25/2010	Payroll	1,094.42
35615	06/25/2010	Aflac	502.31
35616	06/25/2010	Bluecross Blueshield of Texas	510.00
35617	06/25/2010	Conseco Health Insurance	41.05
35618	06/25/2010	Hartley Cemetery Fund	50.00
35619	06/25/2010	Hartley County MRP	325.00
35620	06/25/2010	Hartley County Treasurer	16.73

**HARTLEY COUNTY**  
**Check Detail**

<u>Num</u>	<u>Date</u>	<u>June 2010 Name</u>	<u>Original Amount</u>
35621	06/25/2010	National Family Care Insurance Company	104.00
35622	06/25/2010	Nationwide Retirement Solutions	100.00
35623	06/25/2010	Standing Chapter 13 Trustee	1,000.00
35624	06/25/2010	Hartley County Treasurer	609.00
35625	06/25/2010	TAC HEBP	12,555.82
35626	06/25/2010	Atmos	166.70
35627	06/25/2010	Moore Lewis & Russwurm PC	4.00
35628	06/25/2010	Xcel Energy	842.06
35629	06/29/2010	TXDMV-IRP	384.43
35630	06/29/2010	TXDMV-Reg	3,571.69
35631	06/29/2010	void	0.00
EFT	6/10/2010	State Comptroller	39,604.79
EFT	6/15/2010	TCDRS	14,250.24
EFT	6/24/2010	Payroll	59,145.70
EFT	6/28/2010	IRS	17,712.48