

HARTLEY COUNTY Check Detail

March 2010

Num	Date	Name	Original Amount
35250	03/01/2010	Amy Horn	60.00
35251	03/01/2010	Holley A Davis	161.24
35252	03/02/2010	TXDMV-IRP	1.60
35253	03/02/2010	TXDMV-Reg	379.35
35254	03/02/2010	TXDMV-Titles	128.00
35255	03/02/2010	First National Bank Hereford	4.00
35256	03/04/2010	69th Judicial District	102.12
35257	03/04/2010	ACS-GRS	315.48
35258	03/04/2010	Bear Graphics, Inc.	544.58
35259	03/04/2010	Big Country Supply	862.08
35260	03/04/2010	Channing Water Works	94.15
35261	03/04/2010	City of Dalhart	40.00
35262	03/04/2010	Clerk, Seventh Court of Appeals	45.00
35263	03/04/2010	COPsync, Inc	95.00
35264	03/04/2010	CourTech Systems, Inc.	4,410.00
35265	03/04/2010	Cowgirl Cafe	110.40
35266	03/04/2010	Dalhart Animal Hospital	65.00
35267	03/04/2010	Dalhart Consumers-1	440.94
35268	03/04/2010	Dalhart Consumers-4	1,384.57
35269	03/04/2010	Dallam County Treasurer	8,668.03
35270	03/04/2010	Deshane Pest Control	37.00
35271	03/04/2010	DialToneServices LP	5.21
35272	03/04/2010	District Attorney	438.67
35273	03/04/2010	District Judge	87.35
35274	03/04/2010	Don Hume Leathergoods	78.55
35275	03/04/2010	Envirosource	64.95
35276	03/04/2010	Gas Card-3	2,038.34
35277	03/04/2010	Hartley Water Supply Corp.	72.00
35278	03/04/2010	Insurance Associates	50.00
35279	03/04/2010	KB Books & More	144.00
35280	03/04/2010	KXIT Radio	340.00
35281	03/04/2010	Lawson Products	256.80
35282	03/04/2010	LexisNexis	50.00
35283	03/04/2010	Potter County Clerk	292.00
35284	03/04/2010	Reliable	584.20
35285	03/04/2010	Shelly Burnett	285.03
35286	03/04/2010	Smith Machining	35.00
35287	03/04/2010	SPC Leasing, Inc.	210.75

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Num	Date	March 2010 Name	Original Amount
35288	03/04/2010	TAC	225.00
35289	03/04/2010	Tascosa Office	231.94
35290	03/04/2010	TDCA	50.00
35291	03/04/2010	TDCAA	75.00
35292	03/04/2010	Texas Agricultural Finance Authority	285.00
35293	03/04/2010	Texas Jail Association	30.00
35294	03/04/2010	Texas Wind Energy Clearinghouse	250.00
35295	03/04/2010	Warren Cat-2	551.31
35296	03/04/2010	Westair	9.70
35297	03/04/2010	Dalhart Consumers-Sheriff	2,027.41
35298	03/04/2010	JPCA	60.00
35299	03/04/2010	JPMorgan	9,468.41
35300	03/04/2010	SPC	121.52
35301	03/04/2010	TAC-Workers' Compensation Fund	2,694.00
35302	03/04/2010	Texas Association For Court Administratio	35.00
35303	03/04/2010	WTJP&CA	35.00
35304	03/04/2010	Dalhart Rescue Mission	100.00
35305	03/04/2010	Jerod Neil Pingelton	4,345.00
35306	03/04/2010	Moore County Treasurer	628.91
35307	03/04/2010	Soil & Water Conservation District	100.00
35308	03/04/2010	XIT Museum	200.00
35309	03/05/2010	CDCAT	200.00
35310	03/05/2010	Frontier Fuel - 2	3,340.92
35311	03/05/2010	TJCJA	25.00
35312	03/05/2010	West Texas JPCA	170.00
35313	03/09/2010	TXDMV-IRP	3.20
35314	03/09/2010	TXDMV-Reg	331.10
35315	03/09/2010	TXDMV-Titles	216.00
35316	03/22/2010	TXDMV-Reg	272.15
35317	03/22/2010	TXDMV-IRP	4.80
35318	03/22/2010	TXDMV-Titles	192.00
35319	03/22/2010	Ronnie Gordon	49.00
35320	03/22/2010	Lawyers Title	12.00
35321	03/22/2010	DFS&L	20.00
35322	03/22/2010	Kuperman & Albers PC	4.00
35323	03/23/2010	Hartley County Treasurer	540.00
35324	03/23/2010	TCEQ	150.00
35325	03/23/2010	TXDMV-Reg	233.15

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Num	Date	Name	Original Amount
35326	03/23/2010	TXDMV-Titles	136.00
35327	03/25/2010	Payroll	1,347.85
35328	03/25/2010	Payroll	1,637.59
35329	03/25/2010	Payroll	727.92
35330	03/25/2010	Aflac	676.25
35331	03/25/2010	Bluecross Blueshield of Texas	510.00
35332	03/25/2010	Conseco Health Insurance	41.05
35333	03/25/2010	Hartley Cemetery Fund	50.00
35334	03/25/2010	Hartley County MRP	325.00
35335	03/25/2010	Hartley County Treasurer	78.55
35336	03/25/2010	National Family Care Insurance Company	104.00
35337	03/25/2010	Nationwide Retirement Solutions	100.00
35338	03/25/2010	Hartley County Treasurer	481.88
35339	03/25/2010	TAC HEBP	11,933.89
35340	03/25/2010	Atmos	1,631.39
35341	03/25/2010	Xcel Energy	1,339.95
35342	03/31/2010	TXDMV-IRP	1.60
35343	03/31/2010	TXDMV-Reg	353.90
35344	03/31/2010	TXDMV-Titles	176.00
EFT	3/10/2010	State Comptroller	42,460.96
EFT	3/15/2010	TCDRS	13,150.79
EFT	3/24/2010	Payroll	56,796.84
EFT	3/26/2010	IRS	16,678.86

TOTAL