

# HARTLEY COUNTY Check Detail

Num	Date	November 2009 Name	Original Amount
34849	11/02/2009	Hartley County Treasurer	610.00
34850	11/03/2009	TXDMV-IRP	283.45
34851	11/03/2009	TXDMV-Reg	3,029.56
34852	11/03/2009	TXDMV-Titles	192.00
34853	11/03/2009	Atmos	197.64
34854	11/03/2009	Chanze Fowler	55.00
34855	11/03/2009	FNB in Dalhart	4.00
34856	11/03/2009	Texas Agricultural Finance Authority	305.00
34857	11/03/2009	Xcel Energy	781.34
34858	11/06/2009	69th Judicial District	375.34
34859	11/06/2009	A to Z Home Center	4.80
34860	11/06/2009	LexisNexis	50.00
34861	11/06/2009	Channing Water Works	399.60
34862	11/06/2009	City of Dalhart	49.10
34863	11/06/2009	Curtis Sales Co., Inc.	525.00
34864	11/06/2009	Dalhart Consumers-1	11.70
34865	11/06/2009	Dalhart Consumers-4	919.34
34866	11/06/2009	Dalhart Publishing Company	134.40
34867	11/06/2009	Dallam County Treasurer	25,160.47
34868	11/06/2009	Deshane Pest Control	37.00
34869	11/06/2009	DialToneServices LP	5.19
34870	11/06/2009	District Attorney	270.38
34871	11/06/2009	Envirosorce	64.95
34872	11/06/2009	ES&S	145.08
34873	11/06/2009	Field of Dreams Lawn Care	50.00
34874	11/06/2009	Hartley Water Supply Corp.	36.00
34875	11/06/2009	Jennings Tire, Windshield	11.00
34876	11/06/2009	Jimmy Yoder	100.00
34877	11/06/2009	Julie Kirkpatrick	250.00
34878	11/06/2009	Kustom Signals Inc	26.43
34879	11/06/2009	KXIT Radio	340.00
34880	11/06/2009	LSS Digital	84.00
34881	11/06/2009	M & S Body Shop	200.00
34882	11/06/2009	Medd Electric	135.00
34883	11/06/2009	Moore County Treasurer	92.75
34884	11/06/2009	Omega Electronics	205.50
34885	11/06/2009	Panhandle Machine Shop LLC	785.08
34886	11/06/2009	Paradigm	375.00

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Num	Date	Name November 2009	Original Amount
34887	11/06/2009	Premier	265.86
34888	11/06/2009	Randy Hooks	125.00
34889	11/06/2009	Shelly Burnett	1,271.40
34890	11/06/2009	SPC	188.29
34891	11/06/2009	SPC Leasing, Inc.	210.75
34892	11/06/2009	TAC	100.00
34893	11/06/2009	Tascosa Office	229.88
34894	11/06/2009	Texas Workforce Commission	48.49
34895	11/06/2009	Thomson West-Clerk	90.00
34896	11/06/2009	Thomson West-County	42.50
34897	11/06/2009	Thomson West-JP	42.50
34898	11/06/2009	Thomson West-Sheriff	161.00
34899	11/06/2009	UPS	27.64
34900	11/06/2009	Wes Wester	2,250.00
34901	11/06/2009	West Texas Gas Inc.-3	571.97
34902	11/06/2009	Westair	8.70
34903	11/06/2009	WT Services Inc	65.00
34904	11/06/2009	WTCJ&CA	50.00
34905	11/06/2009	Xcel Energy	105.39
34906	11/06/2009	JPMorgan	6,986.43
34907	11/06/2009	Panhandle TACA	25.00
34908	11/06/2009	Tx Parks & Wildlife	170.00
34909	11/06/2009	Cowgirl Cafe	7.10
34910	11/06/2009	Dalhart Rescue Mission	100.00
34911	11/06/2009	Franky Scott	13.41
34912	11/06/2009	Jerod Neil Pingelton	4,445.00
34913	11/06/2009	Kustom Signals Inc	911.47
34914	11/06/2009	Moore County Treasurer	725.67
34915	11/06/2009	Soil & Water Conservation District	100.00
34916	11/06/2009	XIT Museum	200.00
34917	11/10/2009	TXDMV-IRP	733.96
34918	11/10/2009	TXDMV-Reg	2,852.75
34919	11/10/2009	TXDMV-Titles	120.00
34920	11/13/2009	Strauss & Mulk LLP	4.00
34921	11/13/2009	Hartley County Treasurer	2,180.00
34922	11/13/2009	J Kuper	574.92
34923	11/13/2009	Candy Mason	103.64
34924	11/17/2009	TXDMV-Reg	2,890.73
34925	11/17/2009	TXDMV-Titles	104.00

# HARTLEY COUNTY Check Detail

November 2009  
Name

Num	Date	Name	Original Amount
34926	11/25/2009	Richard Amyx	160.00
34927	11/25/2009	Brandi Austin	125.00
34928	11/25/2009	Donna Bryant	165.00
34929	11/25/2009	Payroll	1,347.84
34930	11/25/2009	Jimmy Lindsey	136.67
34931	11/25/2009	Payroll	1,662.87
34932	11/25/2009	Doris Shepherd	130.00
34933	11/25/2009	Joyce Speer	131.67
34934	11/25/2009	Payroll	43.86
34935	11/25/2009	Judith Trayler	135.00
34936	11/25/2009	Laurie Vogel	135.00
34937	11/25/2009	Payroll	1,033.30
34938	11/25/2009	TXDMV-IRP	void
34939	11/25/2009	TXDMV-IRP	18.62
34940	11/25/2009	TXDMV-Reg	2,418.34
34941	11/25/2009	TXDMV-Titles	176.00
34942	11/25/2009	Aflac	676.25
34943	11/25/2009	Blue Cross Blue Shield	508.00
34944	11/25/2009	Conseco Health Insurance	41.05
34945	11/25/2009	Hartley County Cemetery Fund	50.00
34946	11/25/2009	Hartley County	325.00
34947	11/25/2009	Hartley County Treasurer	65.00
34948	11/25/2009	National Family Care Insurance	104.00
34949	11/25/2009	Atmos	502.80
34950	11/25/2009	Reserve Account	2,000.00
34951	11/25/2009	Xcel Energy	925.08
34952	11/25/2009	CASA	360.00
34953	11/30/2009	TAC HEBP	11,933.90
EFT	11/2/2009	State Comptroller	37,935.66
EFT	11/10/2009	State Comptroller	65,159.97
EFT	11/16/2009	TCDRS	11,971.44
EFT	11/24/2009	Payroll	57,594.57
EFT	11/27/2009	IRS	16,529.52