

HARTLEY COUNTY

Check Detail

October 2020

Num	Date	Name	Amount
47214	10/07/2020	69th Judicial District	215.92
47215	10/07/2020	AEG Petroleum LLC	1,444.48
47216	10/07/2020	Ag Producers P1	702.71
47217	10/07/2020	Ag Producers P2	368.66
47218	10/07/2020	Ag Producers P3	624.43
47219	10/07/2020	Ag Producers R&B	246.23
47220	10/07/2020	Ag Producers SO	958.71
47221	10/07/2020	AT&T Mobility	230.28
47222	10/07/2020	Channing Water Works	294.20
47223	10/07/2020	CIRA	38.00
47224	10/07/2020	City of Dalhart	379.97
47225	10/07/2020	Clerk, Seventh Court of Appeals	15.00
47226	10/07/2020	Dalhart Publishing Company	387.63
47227	10/07/2020	Dallam County Treasurer	29,625.88
47228	10/07/2020	Deshane Pest Control	37.00
47229	10/07/2020	District Attorney	1,034.23
47230	10/07/2020	ES&S	1,713.74
47231	10/07/2020	Field of Dreams Lawn Care	490.00
47232	10/07/2020	Frontier Fuel - 2	1,195.47
47233	10/07/2020	G and G Operators, LTD	3,262.88
47234	10/07/2020	Hart Chevorlet Inc	194.81
47235	10/07/2020	Hartley Water Supply Corp.	176.00
47236	10/07/2020	Interstate Billing Service Inc	64.89
47237	10/07/2020	Johnathon Hall	405.00
47238	10/07/2020	KOFILE Preservation	125.40
47239	10/07/2020	LexisNexis-CA	123.00
47240	10/07/2020	Lisa Thrash CSR	100.00
47241	10/07/2020	Lucas Auto Parts-Sheriff	162.99
47242	10/07/2020	Mayfield Paper Company	131.00
47243	10/07/2020	Moore County Treasurer	2,707.74
47244	10/07/2020	Ninth Administrative Judicial Region	735.80
47245	10/07/2020	Perdue Brandon Fielder Collins & Mott LLI	6,567.15
47246	10/07/2020	Safe Place	227.00
47247	10/07/2020	SPC	1,246.25
47248	10/07/2020	SPC-JP	9.16
47249	10/07/2020	SPC Leasing, Inc.	146.99
47250	10/07/2020	Tascosa Office	808.36
47251	10/07/2020	Tascosa Office Solutions	204.84

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Num	Date	Name	Amount
47252	10/07/2020	Texas Agricultural Finance Authority	190.00
47253	10/07/2020	Tri State Recycle	649.85
47254	10/07/2020	West Texas Gas Inc.-3	1,029.60
47255	10/07/2020	Wrights Classics	80.92
47256	10/07/2020	XIT Sand and Gravel, LLC	1,388.64
47257	10/07/2020	Dallam County Treasurer	35,148.34
47258	10/08/2020	Allison, Bass & Associates, LLP	5,000.00
47259	10/08/2020	Big Country Supply	129.64
47260	10/08/2020	Elite Technologies	3,655.00
47261	10/08/2020	Enterprise Fleet Management, Inc	78.00
47262	10/08/2020	ES&S	96,082.90
47263	10/08/2020	Inclusion Solutions LLC	746.50
47264	10/08/2020	Moore County Treasurer	271.57
47265	10/08/2020	OJD Engineering LP	2,970.00
47266	10/08/2020	Pulse Technology Partners LLC	3,938.00
47267	10/08/2020	Regional Public Defender	1,101.00
47268	10/08/2020	Soil & Water Conservation District	100.00
47269	10/08/2020	Tim Salley	4,156.75
47270	10/08/2020	XIT Ford Chrysler, Inc	45,869.91
47271	10/08/2020	XIT Museum	200.00
47272	10/08/2020	iDocket	14,666.67
47273	10/23/2020	Void	0.00
47274	10/23/2020	Blanco, Jr., Gonzolo	105.41
47275	10/23/2020	Bowers, Lynne K	680.71
47276	10/23/2020	Aflac	1,524.96
47277	10/23/2020	Hartley Cemetery Fund	50.00
47278	10/23/2020	Liberty National	384.21
47279	10/23/2020	Nationwide Retirement Solutions	325.00
47280	10/23/2020	New York Life	153.00
47281	10/23/2020	Texas Child Support Disbursement Unit	550.00
47282	10/23/2020	TAC HEBP	27,583.80
47283	10/23/2020	ES&S	23,969.95
47284	10/23/2020	Hartley County Treasurer	480.00
47285	10/23/2020	Omnibase Services of Texas	288.00
47286	10/23/2020	Peacemaker Technologies	34,800.00
47287	10/23/2020	Xcel Energy	1,378.99
47288	10/23/2020	Atmos	1,040.85
47289	10/23/2020	Citibank	8,243.28

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Num	Date	Name	Amount
47290	10/23/2020	Void	0.00
47291	10/23/2020	Atmos	210.62
47292	10/23/2020	PHI Cares	12,255.00
47293	10/23/2020	OmniBase-Clerk	6.00
47294	10/29/2020	J&D Construction	11,771.43
47295	10/30/2020	Valmed Pharmacy Solutions	1,382.50
47296	10/30/2020	Bruckner's-Amarillo	59,900.00
47297	10/30/2020	Robert Elliott	1,785.04
266324	10/13/2020	State Comptroller-Sales & Tax	65,551.54
2396977	10/02/2020	TXDMV-Reg	588.85
2397754	10/06/2020	TXDMV-Reg	20,428.37
2400433	10/20/2020	TXDMV-Reg	13,585.98
2400465	10/20/2020	TXDMV-Reg	5,947.79
2401746	10/27/2020	TXDMV-Reg	7,880.93
45318839	10/26/2020	United States Treasury	24,090.28
27920097052	10/30/2020	State Comptroller-Seat Belt	62.50
27920097470	10/30/2020	State Comptroller-Electronic Filing Fee	754.78
EFT	10/22/2020	QuickBooks Payroll Service	78,659.89
EFT	10/15/2020	TCDRS	22,201.55
Month end total		\$	703,476.30