

HARTLEY COUNTY

Check Detail

November 2020

Num	Date	Name	Amount
47298	11/06/2020	360 Heat & Air	352.58
47299	11/06/2020	69th Judicial District	210.44
47300	11/06/2020	A to Z Home Center	78.31
47301	11/06/2020	AEG Petroleum LLC	233.45
47302	11/06/2020	Ag Producers P1	633.37
47303	11/06/2020	Ag Producers P2	282.78
47304	11/06/2020	Ag Producers P3	479.79
47305	11/06/2020	Ag Producers R&B	226.41
47306	11/06/2020	Ag Producers SO	961.97
47307	11/06/2020	AT&T Mobility	230.22
47308	11/06/2020	Axon	3,883.00
47309	11/06/2020	Bartlett's Lumber & Hardware	229.59
47310	11/06/2020	Big Country Supply	176.36
47311	11/06/2020	Cagle Designs	264.27
47312	11/06/2020	Channing Water Works	122.00
47313	11/06/2020	CIRA	38.00
47314	11/06/2020	Clerk, Seventh Court of Appeals	40.00
47315	11/06/2020	CMH Occupational	90.00
47316	11/06/2020	Dallam County Treasurer	37,265.45
47317	11/06/2020	Deshane Pest Control	37.00
47318	11/06/2020	DHCHD	36,000.00
47319	11/06/2020	Diann Guffy	490.00
47320	11/06/2020	District Attorney	457.11
47321	11/06/2020	Doshier, Pickens & Francis, PC	17,300.00
47322	11/06/2020	Elite Technologies	136.33
47323	11/06/2020	ES&S	5,875.77
47324	11/06/2020	G and G Operators, LTD	10,336.54
47325	11/06/2020	Hart Chevorlet Inc	70.48
47326	11/06/2020	Hartley Water Supply Corp.	61.00
47327	11/06/2020	KOFILE Preservation	125.40
47328	11/06/2020	LexisNexis-CA	123.00
47329	11/06/2020	Lisa Thrash CSR	100.00
47330	11/06/2020	Lucas Auto Parts-R&B	3.15
47331	11/06/2020	Moore County Treasurer	2,870.88
47332	11/06/2020	NACo	450.00
47333	11/06/2020	Professional Counseling & Biofeedback Cent	175.00
47334	11/06/2020	South Plains Forensic Pathology, PA	2,200.00
47335	11/06/2020	SPC	161.97
47336	11/06/2020	Tascosa Office	484.47
47337	11/06/2020	Tascosa Office Solutions	206.75

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Num	Date	Name	Amount
47338	11/06/2020	TDCAA	75.00
47339	11/06/2020	Texas Agricultural Finance Authority	200.00
47340	11/06/2020	Texas Judicial Academy	200.00
47341	11/06/2020	ThyssenKrupp Elevator Corp	942.69
47342	11/06/2020	West Texas Gas Inc.-3	400.69
47343	11/06/2020	Bailey Flying Service	7.00
47344	11/06/2020	Carlos Martinez	262.00
47345	11/06/2020	Diann Guffy	270.00
47346	11/06/2020	Elite Technologies	3,655.00
47347	11/06/2020	Field of Dreams Lawn Care	190.00
47348	11/06/2020	Mayfield Paper Company	99.50
47349	11/06/2020	Moore County Treasurer	2,010.75
47350	11/06/2020	Soil & Water Conservation District	100.00
47351	11/06/2020	Tim Salley	4,156.75
47352	11/06/2020	XIT Ford Chrysler, Inc	42,109.04
47353	11/06/2020	XIT Museum	200.00
47354	11/06/2020	Bruckner's-Amarillo	10,000.00
47355	11/13/2020	Amyx, Rebecca	1,481.75
47356	11/13/2020	Amyx, Richard F	268.00
47357	11/13/2020	Bailey, Jane	840.38
47358	11/13/2020	Blanco-Grubb, Sally	210.00
47359	11/13/2020	Bookout, Ann	295.00
47360	11/13/2020	Brasch, Donna L	31.60
47361	11/13/2020	Brasch, Robert	31.60
47362	11/13/2020	Carter, Beth A	787.74
47363	11/13/2020	Davis, Joan M	502.20
47364	11/13/2020	Duyore, Cecelia S.	210.00
47365	11/13/2020	Enns, Margaret	823.16
47366	11/13/2020	Figueroa, Frank	281.25
47367	11/13/2020	Hancock, Eva	742.30
47368	11/13/2020	Kimerer, Mary L	780.41
47369	11/13/2020	Miller, Stacy	745.82
47370	11/13/2020	Preston, Linda	225.00
47371	11/13/2020	Quevedo, Yramis E	236.61
47372	11/13/2020	Reynolds, Carol J	1,365.63
47373	11/13/2020	Scott, Nancy L	623.19
47374	11/13/2020	Shepherd, Doris M.	225.00
47375	11/13/2020	Speer, Joyce K	498.33
47376	11/13/2020	Swart, Laura	885.08
47377	11/13/2020	Wilson, Sharon A	804.18

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Num	Date	Name	Amount
47379	11/16/2020	City of Dalhart	406.37
47380	11/20/2020	Atmos	1,771.58
47381	11/20/2020	First State Bank	4.00
47382	11/20/2020	Joe Marr Wilson	9,714.96
47383	11/20/2020	Xcel Energy	1,303.93
47384	11/25/2020	Blanco, Jr., Gonzolo	159.60
47385	11/25/2020	Bowers, Lynne K	770.49
47386	11/25/2020	Aflac	1,524.96
47387	11/25/2020	Hartley Cemetery Fund	50.00
47388	11/25/2020	Hartley County Treasurer	14.98
47389	11/25/2020	Liberty National	384.21
47390	11/25/2020	Nationwide Retirement Solutions	325.00
47391	11/25/2020	New York Life	153.00
47392	11/25/2020	Texas Child Support Disbursement Unit	550.00
47393	11/25/2020	TAC HEBP	27,583.80
47394	11/25/2020	Citibank	7,970.68
47395	11/25/2020	Lynne Bowers	18.33
47396	11/30/2020	Lindsay Vermedahl	21.75
47397	11/30/2020	High Plains Auction	540.00
47398	11/30/2020	Walter Parman	155.34
590513	11/10/2020	State Comptroller-Sales & Tax	81,022.34
2403180	11/03/2020	TXDMV-Reg	6,151.22
2404275	11/10/2020	TXDMV-Reg	3,082.41
2405487	11/17/2020	TXDMV-Reg	549.32
2407190	11/24/2020	TXDMV-Reg	688.42
3544668	11/25/2020	United States Treasury	5,662.28
27920098515	11/02/2020	State Comptroller-Civil Fees	105.30
27920097814	11/02/2020	State Comptroller-Drug Court	319.43
27920099996	11/02/2020	State Comptroller-Court Cost & Arrest Fee	48,383.92
EFT	11/24/2020	QuickBooks Payroll Service	77,314.71
EFT	11/16/2020	TCDRS	21,899.48
Month to date total			\$ 499,837.30
Year to date total			\$ 1,203,662.24