

HARTLEY COUNTY

Check Detail

December 2020

Num	Date	Name	Amount
47399	12/07/2020	Channing Water Works	44.00
47400	12/07/2020	Texas Agricultural Finance Authority	190.00
47401	12/07/2020	Channing Water Works	246.90
47402	12/11/2020	69th Judicial District	400.36
47403	12/11/2020	A to Z Home Center	11.99
47404	12/11/2020	AEG Petroleum LLC	1,228.38
47405	12/11/2020	Ag Producers P1	515.27
47406	12/11/2020	Ag Producers P2	482.04
47407	12/11/2020	Ag Producers P3	526.89
47408	12/11/2020	Ag Producers R&B	99.52
47409	12/11/2020	Ag Producers SO	577.65
47410	12/11/2020	Airgas	188.37
47411	12/11/2020	Axon	197.22
47412	12/11/2020	CIRA	38.00
47413	12/11/2020	City of Dalhart	151.75
47414	12/11/2020	Claborn Heating & Air Inc.	105.00
47415	12/11/2020	Clerk, Seventh Court of Appeals	35.00
47416	12/11/2020	Dalhart Maintenance Service	251.00
47417	12/11/2020	Dallam County Treasurer	91,599.91
47418	12/11/2020	Deshane Pest Control	37.00
47419	12/11/2020	District Attorney	455.33
47420	12/11/2020	ES&S	262.80
47421	12/11/2020	Field of Dreams Lawn Care	50.00
47422	12/11/2020	Hartley Water Supply Corp.	61.00
47423	12/11/2020	Interstate Billing Service Inc	25.48
47424	12/11/2020	John Deere Financial	660.36
47425	12/11/2020	KOFILE Preservation	10,432.75
47426	12/11/2020	LexisNexis-CA	123.00
47427	12/11/2020	Lisa Thrash CSR	100.00
47428	12/11/2020	Lucas Auto Parts-Sheriff	66.26
47429	12/11/2020	Mayfield Paper Company	56.05
47430	12/11/2020	OJD Engineering LP	2,900.00
47431	12/11/2020	Omega Electronics	111.40
47432	12/11/2020	Premier Truck Group	167.75
47433	12/11/2020	Reserve Account	4,000.00
47434	12/11/2020	Shelly Burnett	171.90
47435	12/11/2020	TAC-Education	125.00
47436	12/11/2020	TAC-Risk Management Pool	4,272.00
47437	12/11/2020	Tascosa Office	431.17
47438	12/11/2020	Tascosa Office Solutions	200.44

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Num	Date	Name	Amount
47439	12/11/2020	Valmed Pharmacy Solutions	500.00
47440	12/11/2020	West Texas Gas Inc.-3	545.02
47441	12/11/2020	White's Plumbing	400.18
47442	12/11/2020	WTCJCA	200.00
47443	12/11/2020	Xcel Energy	130.18
47444	12/11/2020	XIT Sand and Gravel, LLC	576.00
47445	12/11/2020	City of Dalhart	6,680.47
47446	12/11/2020	Courthouse Direct	125.00
47447	12/11/2020	Elite Technologies	3,655.00
47448	12/11/2020	Hartley County Appraisal District	29,303.42
47449	12/11/2020	Insurance Associates	2,649.00
47450	12/11/2020	Moore County Treasurer	2,060.08
47451	12/11/2020	Soil & Water Conservation District	100.00
47452	12/11/2020	Stacy Zavala	240.00
47453	12/11/2020	TAC-Risk Management Pool	2,543.00
47454	12/11/2020	Texas Social Security Program	35.00
47455	12/11/2020	Tim Salley	4,156.75
47456	12/11/2020	XIT Ford Chrysler, Inc	47.25
47457	12/11/2020	XIT Museum	200.00
47458	12/17/2020	Bowers, Lynne K	419.93
47459	12/17/2020	Aflac	1,524.96
47460	12/17/2020	Hartley Cemetery Fund	50.00
47461	12/17/2020	Hartley County Treasurer	68.42
47462	12/17/2020	Liberty National	384.21
47463	12/17/2020	Nationwide Retirement Solutions	325.00
47464	12/17/2020	New York Life	153.00
47465	12/17/2020	Texas Child Support Disbursement Unit	550.00
47466	12/17/2020	Hartley County Treasurer	555.00
47467	12/17/2020	TAC HEBP	27,496.56
47468	12/17/2020	Hartley County Attorney	669.06
47469	12/17/2020	Xcel Energy	1,424.98
47470	12/21/2020	Atmos	2,345.86
47471	12/21/2020	Citibank	7,561.39
47472	12/21/2020	Eden K9 Consulting & Training Corp	174.00
47473	12/21/2020	Todd Poling	2.50

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<u>Num</u>			
690817	12/21/2020	United States Treasury	30,630.70
864673	12/10/2020	State Comptroller-Sales & Tax	88,601.78
2408051	12/01/2020	TXDMV-Reg	536.23
2408420	12/02/2020	TXDMV-Reg	176.00
2409406	12/08/2020	TXDMV-Reg	21,660.57
2410923	12/15/2020	TXDMV-Reg	10,043.36
2412097	12/22/2020	TXDMV-Reg	15,748.36
2413197	12/29/2020	TXDMV-Reg	7,269.65
EFT	12/16/2020	QuickBooks Payroll Service	99,986.88
EFT	12/15/2020	TCDRS	21,678.34
		Month to date	\$ 515,782.03
		Year to date	\$ 1,719,444.27