

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

Check #	Date	Payee	Cash Account	Amount
53456	8/5/20	MCCULLOCH COUNTY	100500	1,601.50
53457	8/5/20	MCCULLOCH COUNTY	100500	386.56
53458	8/5/20	MCCULLOCH COUNTY	100500	8,067.12
53459	8/6/20	TAC HEBP	100500	32,932.86
53460	8/10/20	MCCULLOCH COUNTY	100500	74,995.00
53461	8/14/20	PATRICK HOWARD	100500	66.50
53462	8/14/20	VALERA CORBIN	100500	140.00
53463	8/14/20	PATRICK HOWARD	100500	94.50
53464	8/14/20	HAL A. ROSE	100500	343.00
53465	8/14/20	CAMERON ANDERSON	100500	15.00
53466	8/14/20	CTWP	100500	198.66
53467	8/14/20	BRADY POSTMASTER	100500	110.00
53468	8/14/20	MCCULLOCH EDUCATION FUND	100500	1,193.52
53469	8/14/20	MCCULLOCH EDUCATION FUND	100500	369.81
53470	8/14/20	ENER-TEL SERVICES I, LLC	100500	220.40
53471	8/14/20	ENER-TEL SERVICES I, LLC	100500	650.00
53472	8/14/20	CTWP	100500	390.16
53473	8/14/20	SNIDER TECHNOLOGY SERVICES	100500	7,437.00
53474	8/14/20	PENGUIN MANAGEMENT, INC.	100500	1,638.00
53475	8/14/20	WEST TEXAS FIRE EXTINGUISHER	100500	90.16
53476	8/14/20	CAROLYN MERREN	100500	30.00
53477	8/14/20	FRONTIER COMMUNICATIONS	100500	225.98
53478	8/14/20	RELIANT	100500	8.85
53479	8/14/20	BRADY ISD	100500	700.00
53480	8/14/20	UNIFIRST HOLDINGS INC.	100500	211.37
53481	8/14/20	RESERVE ACCOUNT	100500	1,000.00
53482	8/14/20	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
53483	8/14/20	CHAD S. EVERETT	100500	75.00
53484	8/14/20	WEST TEXAS FIRE EXTINGUISHER	100500	20.40
53485	8/14/20	FRONTIER COMMUNICATIONS	100500	800.00
53486	8/14/20	FRONTIER COMMUNICATIONS	100500	1,243.79
53487	8/14/20	BLUEBONNET CASA, INC.	100500	40.00
53488	8/14/20	THE HAVEN FAMILY SHELTER	100500	40.00
53489	8/14/20	JUROR	100500	40.00
53490	8/14/20	JUROR	100500	40.00
53491	8/14/20	JUROR	100500	40.00
53492	8/14/20	JUROR	100500	40.00
53493	8/14/20	JUROR	100500	40.00
53494	8/14/20	JUROR	100500	40.00
53495	8/14/20	JUROR	100500	40.00
53496	8/14/20	JUROR	100500	40.00
53497	8/14/20	JUROR	100500	40.00
53498	8/14/20	JUROR	100500	40.00
53499	8/14/20	TDCAA	100500	125.00
53500	8/14/20	MARSHALL LAW OFFICE	100500	665.00
53501	8/14/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
53502	8/14/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
53503	8/14/20	GOVERNMENT FORMS AND SUPPLIES	100500	679.71
53504	8/14/20	WORKSMART	100500	120.00
53505	8/14/20	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
53506	8/14/20	AT&T MOBILITY	100500	97.87
53507	8/14/20	QUILL CORPORATION	100500	299.98

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

Check #	Date	Payee	Cash Account	Amount
53508	8/14/20	WORKSMART	100500	135.77
53509	8/14/20	TBYRD'S SIGN SHOP	100500	75.00
53510	8/14/20	QUILL CORPORATION	100500	1,204.46
53511	8/14/20	QUILL CORPORATION	100500	154.79
53512	8/14/20	QUILL CORPORATION	100500	1,143.10
53513	8/14/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
53514	8/14/20	WEST TEXAS FIRE EXTINGUISHER	100500	494.14
53515	8/14/20	PERFORMANCE FOODSERVICE	100500	3,222.73
53516	8/14/20	PERFORMANCE FOODSERVICE	100500	3,105.64
53517	8/14/20	PERFORMANCE FOODSERVICE	100500	65.12
53518	8/14/20	SHANNON MEDICAL CENTER	100500	6,253.12
53519	8/14/20	SHANNON CLINIC	100500	905.66
53520	8/14/20	BROWNWOOD REGIONAL	100500	335.84
53521	8/14/20	FRONTERA HEALTHCARE NETWORK	100500	1,413.62
53522	8/14/20	CITY DRUG OF BRADY, INC.	100500	2,241.73
53523	8/14/20	DON ENIX	100500	4.98
53524	8/14/20	COLBY HUFFMAN LLC	100500	95.00
53525	8/14/20	WORKSMART	100500	700.00
53526	8/14/20	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,149.06
53527	8/14/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
53528	8/14/20	BELL COUNTY CLERK'S OFFICE	100500	686.00
53529	8/14/20	MCCULLOCH CO APPRAISAL	100500	34,461.73
53530	8/14/20	WORKSMART	100500	135.77
53531	8/14/20	LUBKE'S CARS AND TRUCKS	100500	5.02
53532	8/14/20	MOORE'S AUTOMOTIVE	100500	111.22
53533	8/14/20	REEDER DISTRIBUTORS, INC.	100500	2,283.49
53534	8/14/20	AT&T MOBILITY	100500	345.42
53535	8/14/20	ABACUS INDUSTRIES, INC	100500	3,462.69
53536	8/14/20	BRADY COMMUNICATIONS, LLC	100500	250.00
53537	8/14/20	HEART OF TEXAS LUBE, LLC	100500	138.00
53538	8/14/20	FRONTIER COMMUNICATIONS	100500	722.67
53539	8/14/20	DIANA MURRAY	100500	28.12
53540	8/14/20	AUTO TECHS	100500	7.00
53541	8/14/20	AXON ENTERPRISE, INC.	100500	1,848.00
53542	8/14/20	BOB MOORE TIRE COMPANY, LLC	100500	15.00
53543	8/18/20	MCCULLOCH CO GENERAL FUND	100500	24,099.92
53544	8/24/20	CTWP	100500	100.00
53545	8/24/20	VALERA CORBIN	100500	105.00
53546	8/24/20	OWENS HEAT,COOL, & ELECTRICAL	100500	424.00
53548	8/24/20	CITY OF BRADY, UTILITIES	100500	10,362.78
53549	8/24/20	CONDOR DOCUMENT SERVICES	100500	215.00
53550	8/24/20	PITNEY BOWES INC	100500	216.00
53551	8/24/20	PITNEY BOWES INC	100500	288.38
53552	8/24/20	JESUS DANIEL GALINDO	100500	900.00
53553	8/24/20	DEAN GIBSON	100500	705.83
53554	8/24/20	UNIFIRST HOLDINGS INC.	100500	422.74
53555	8/24/20	CITY OF BRADY, UTILITIES	100500	66.12
53556	8/24/20	QUILL CORPORATION	100500	58.41
53557	8/24/20	AT&T MOBILITY	100500	189.57
53558	8/24/20	CTWP	100500	148.50
53559	8/24/20	ADVANTAGE OFFICE PRODUCTS LLC	100500	182.95
53560	8/24/20	ADVANTAGE OFFICE PRODUCTS LLC	100500	59.98

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

Check #	Date	Payee	Cash Account	Amount
53561	8/24/20	QUILL CORPORATION	100500	33.99
53562	8/24/20	ALOHA SATELLITES, INC.	100500	268.94
53563	8/24/20	WEST TEXAS FIRE EXTINGUISHER	100500	600.30
53564	8/24/20	PERFORMANCE FOODSERVICE	100500	3,230.18
53565	8/24/20	BROWNWOOD CLINIC PA	100500	128.00
53566	8/24/20	WILLIAM A. MONTGOMERY, PHD	100500	150.00
53567	8/24/20	HEART OF TEXAS HEALTHCARE SYSTEM	100500	25.00
53568	8/24/20	TOM GREEN COUNTY CLERK	100500	481.00
53569	8/24/20	COAST TO COAST SOLUTIONS	100500	635.51
53570	8/24/20	QUILL CORPORATION	100500	14.35
53571	8/24/20	FRONTIER COMMUNICATIONS	100500	550.00
53572	8/24/20	GLASS DOCTOR OF CENTRAL TEXAS	100500	482.92
53573	8/25/20	MCCULLOCH COUNTY	100500	77,486.82
53574	8/25/20	AMERICAN NATIONAL LEASING CO.	100500	13,000.00
CITIBANK AUG 20	8/28/20	SAGE SOFTWARE INC	100500	358.94
CITIBANK AUG 20	8/28/20	WALMART	100500	137.06
CITIBANK AUG 20	8/28/20	DOLLAR GENERAL	100500	35.57
CITIBANK AUG 20	8/28/20	DOLLAR GENERAL	100500	55.97
CITIBANK AUG 20	8/28/20	MAYFIELD PAPER COMPANY	100500	159.12
CITIBANK AUG 20	8/28/20	SCREENCONNECT SOFTWARE	100500	42.00
CITIBANK AUG 20	8/28/20	HOME DEPOT	100500	75.68
CITIBANK AUG 20	8/28/20	O'REILLY AUTOMOTIVE, INC.	100500	10.11
CITIBANK AUG 20	8/28/20	WALMART	100500	77.23
CITIBANK AUG 20	8/28/20	ADOBE	100500	194.72
CITIBANK AUG 20	8/28/20	WALMART	100500	44.20
CITIBANK AUG 20	8/28/20	TEXAS ASSOC. OF COUNTIES	100500	100.00
CITIBANK AUG 20	8/28/20	VIZOCOM ONLINE	100500	748.00
CITIBANK AUG 20	8/28/20	AUTO TECHS	100500	7.00
CITIBANK AUG 20	8/28/20	WALMART	100500	96.57
CITIBANK AUG 20	8/28/20	KEITH ACE HARDWARE	100500	5.85
CITIBANK AUG 20	8/28/20	STRIPES	100500	30.00
CITIBANK AUG 20	8/28/20	SAM'S CLUB	100500	86.58
CITIBANK AUG 20	8/28/20	DOLLAR TREE	100500	10.83
003004	8/6/20	TAC HEBP	101500	2,363.10
003005	8/10/20	MCCULLOCH COUNTY	101500	4,652.87
003006	8/14/20	AT&T MOBILITY	101500	90.04
003007	8/14/20	JOHN DEERE FINANCIAL	101500	60.79
003008	8/14/20	REEDER DISTRIBUTORS, INC.	101500	401.94
003009	8/14/20	D&C TRUCKING INC.	101500	16,627.00
003010	8/14/20	FLORES TIRE & AUTOMOTIVE LLC	101500	39.99
003011	8/14/20	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
003012	8/24/20	RELIANT	101500	54.39
003013	8/24/20	CITY OF BRADY, UTILITIES	101500	23.25
003014	8/24/20	D&C TRUCKING INC.	101500	8,827.00
003015	8/25/20	MCCULLOCH COUNTY	101500	4,652.87
004948	8/6/20	TAC HEBP	101600	793.20
004949	8/10/20	MCCULLOCH COUNTY	101600	3,037.67
004950	8/14/20	BRADY BUTANE CO, INC.	101600	262.28
004951	8/14/20	AT&T MOBILITY	101600	90.04
004952	8/14/20	RELIANT	101600	56.22
004953	8/14/20	HIGGINBOTHAM BROS.	101600	32.55
004954	8/14/20	MAG MATERIALS LLC	101600	720.00

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

Check #	Date	Payee	Cash Account	Amount
004955	8/14/20	SAN SABA AGGREGATES LLC	101600	550.95
004956	8/14/20	TRACTOR SUPPLY CREDIT PLAN	101600	230.96
004957	8/24/20	BOB MOORE TIRE COMPANY, LLC	101600	239.60
004958	8/24/20	REEDER DISTRIBUTORS, INC.	101600	1,675.64
004959	8/24/20	MAG MATERIALS LLC	101600	900.00
004960	8/24/20	JOHN DEERE FINANCIAL	101600	315.92
004961	8/25/20	MCCULLOCH COUNTY	101600	3,037.67
005343	8/6/20	TAC HEBP	101700	1,575.40
005344	8/10/20	MCCULLOCH COUNTY	101700	3,325.96
005345	8/14/20	MULLINS FIELD SERVICE LLC	101700	3,297.28
005346	8/14/20	AT&T MOBILITY	101700	90.04
005347	8/14/20	RELIANT	101700	17.58
005348	8/14/20	REEDER DISTRIBUTORS, INC.	101700	570.85
005349	8/14/20	REEDER DISTRIBUTORS, INC.	101700	155.03
005350	8/25/20	MCCULLOCH COUNTY	101700	3,702.74
005784	8/6/20	TAC HEBP	101800	791.28
005785	8/10/20	MCCULLOCH COUNTY	101800	4,745.50
005786	8/14/20	AT&T MOBILITY	101800	90.04
005787	8/14/20	RELIANT	101800	54.63
005788	8/14/20	RICHLAND SPECIAL UTILITY	101800	40.60
005789	8/14/20	QUALITY IMPLEMENT CO	101800	12.43
005790	8/14/20	WARREN CAT	101800	1,146.40
005791	8/14/20	BOB MOORE TIRE COMPANY, LLC	101800	15.00
005792	8/24/20	QUALITY IMPLEMENT CO	101800	44.88
005793	8/24/20	BOB MOORE TIRE COMPANY, LLC	101800	585.00
005794	8/25/20	MCCULLOCH COUNTY	101800	4,745.50
004735	8/6/20	TAC HEBP	101900	2,363.10
004736	8/10/20	MCCULLOCH COUNTY	101900	3,897.02
004737	8/14/20	MCCULLOCH COUNTY	101900	140.01
004738	8/14/20	PAYROLL	101900	307.60
004739	8/14/20	CTWP	101900	61.62
GRANT-LAPTOPS	8/14/20	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	101900	15,671.55
004740	8/24/20	CITY OF BRADY, UTILITIES	101900	963.43
004741	8/25/20	MCCULLOCH COUNTY	101900	4,597.31
004742	8/31/20	MCCULLOCH CO GENERAL FUND	101900	3,015.84
MC-CP-1476	8/11/20	STERLING COMPUTER PRODUCTS	108700	940.00
MC-CP-1477	8/11/20	BOB BARKER CO., INC.	108700	1,108.86
007977	8/6/20	TAC HEBP	109000	1,319.98
TCDRS-JULY20	8/7/20	TX COUNTY & DIST RETIREMENT	109000	29,079.18
007978	8/12/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
SMART-8/14/20	8/13/20	SMART E-PAY	109000	850.47
007979	8/14/20	PAYROLL	109000	104.23
DD15799	8/14/20	PAYROLL	109000	1,037.46
DD15800	8/14/20	PAYROLL	109000	1,852.96
DD15801	8/14/20	PAYROLL	109000	855.92
DD15802	8/14/20	PAYROLL	109000	1,129.13
DD15803	8/14/20	PAYROLL	109000	842.39
DD15804	8/14/20	PAYROLL	109000	873.86
DD15805	8/14/20	PAYROLL	109000	884.06
DD15806	8/14/20	PAYROLL	109000	1,102.79
DD15807	8/14/20	PAYROLL	109000	646.63
DD15808	8/14/20	PAYROLL	109000	491.16

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

Check #	Date	Payee	Cash Account	Amount
DD15809	8/14/20	PAYROLL	109000	1,158.00
DD15810	8/14/20	PAYROLL	109000	962.89
DD15811	8/14/20	PAYROLL	109000	924.95
DD15812	8/14/20	PAYROLL	109000	2,012.13
DD15813	8/14/20	PAYROLL	109000	447.44
DD15814	8/14/20	PAYROLL	109000	885.45
DD15815	8/14/20	PAYROLL	109000	871.56
DD15816	8/14/20	PAYROLL	109000	1,248.45
DD15817	8/14/20	PAYROLL	109000	1,148.56
DD15818	8/14/20	PAYROLL	109000	832.19
DD15819	8/14/20	PAYROLL	109000	1,060.69
DD15820	8/14/20	PAYROLL	109000	911.05
DD15821	8/14/20	PAYROLL	109000	1,016.18
DD15822	8/14/20	PAYROLL	109000	1,101.40
DD15823	8/14/20	PAYROLL	109000	1,123.33
DD15824	8/14/20	PAYROLL	109000	1,052.94
DD15825	8/14/20	PAYROLL	109000	1,150.87
DD15826	8/14/20	PAYROLL	109000	1,066.62
DD15827	8/14/20	PAYROLL	109000	1,034.12
DD15828	8/14/20	PAYROLL	109000	1,128.51
DD15829	8/14/20	PAYROLL	109000	1,014.29
DD15830	8/14/20	PAYROLL	109000	821.56
DD15831	8/14/20	PAYROLL	109000	1,003.20
DD15832	8/14/20	PAYROLL	109000	537.25
DD15833	8/14/20	PAYROLL	109000	1,128.51
DD15834	8/14/20	PAYROLL	109000	644.64
DD15835	8/14/20	PAYROLL	109000	1,072.89
DD15836	8/14/20	PAYROLL	109000	1,137.25
DD15837	8/14/20	PAYROLL	109000	1,378.13
DD15838	8/14/20	PAYROLL	109000	87.51
DD15839	8/14/20	PAYROLL	109000	1,131.72
DD15840	8/14/20	PAYROLL	109000	1,107.27
DD15842	8/14/20	PAYROLL	109000	1,334.87
DD15843	8/14/20	PAYROLL	109000	1,137.25
DD15844	8/14/20	PAYROLL	109000	1,140.83
DD15845	8/14/20	PAYROLL	109000	442.20
DD15846	8/14/20	PAYROLL	109000	473.36
DD15847	8/14/20	PAYROLL	109000	980.33
DD15848	8/14/20	PAYROLL	109000	1,168.69
DD15849	8/14/20	PAYROLL	109000	690.02
DD15850	8/14/20	PAYROLL	109000	914.17
DD15851	8/14/20	PAYROLL	109000	968.79
DD15852	8/14/20	PAYROLL	109000	1,068.30
DD15853	8/14/20	PAYROLL	109000	1,056.48
DD15854	8/14/20	PAYROLL	109000	129.29
DD15855	8/14/20	PAYROLL	109000	1,004.93
DD15856	8/14/20	PAYROLL	109000	1,006.83
DD15857	8/14/20	PAYROLL	109000	1,070.84
DD15858	8/14/20	PAYROLL	109000	1,197.76
DD15859	8/14/20	PAYROLL	109000	686.51
DD15860	8/14/20	PAYROLL	109000	1,098.31
DD15861	8/14/20	PAYROLL	109000	130.69

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

Check #	Date	Payee	Cash Account	Amount
DD15862	8/14/20	PAYROLL	109000	718.28
DD15863	8/14/20	PAYROLL	109000	613.53
FEDET-8/14/20	8/14/20	FEDERAL TAX DEPOSIT	109000	18,891.75
FEDET-8/14/20	8/14/20	FEDERAL TAX DEPOSIT	109000	18.68
GUARD-AUG20	8/18/20	GUARDIAN	109000	3,175.67
007980	8/27/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
SMART-8/28/20	8/27/20	SMART E-PAY	109000	850.47
007981	8/28/20	PAYROLL	109000	820.64
007982	8/28/20	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007983	8/28/20	AFLAC	109000	1,459.92
007984	8/28/20	LIBERTY NATIONAL	109000	163.04
007985	8/28/20	NFC LIFE INSURANCE COMPANY	109000	255.75
007986	8/28/20	SUN LIFE FINANCIAL	109000	341.35
DD15864	8/28/20	PAYROLL	109000	1,099.47
DD15865	8/28/20	PAYROLL	109000	1,852.96
DD15866	8/28/20	PAYROLL	109000	855.92
DD15867	8/28/20	PAYROLL	109000	1,129.13
DD15868	8/28/20	PAYROLL	109000	842.40
DD15869	8/28/20	PAYROLL	109000	873.86
DD15870	8/28/20	PAYROLL	109000	884.07
DD15871	8/28/20	PAYROLL	109000	1,102.80
DD15872	8/28/20	PAYROLL	109000	646.63
DD15873	8/28/20	PAYROLL	109000	491.16
DD15874	8/28/20	PAYROLL	109000	1,158.00
DD15875	8/28/20	PAYROLL	109000	962.89
DD15876	8/28/20	PAYROLL	109000	1,147.68
DD15877	8/28/20	PAYROLL	109000	2,012.13
DD15878	8/28/20	PAYROLL	109000	507.68
DD15879	8/28/20	PAYROLL	109000	885.45
DD15880	8/28/20	PAYROLL	109000	871.57
DD15881	8/28/20	PAYROLL	109000	1,248.45
DD15882	8/28/20	PAYROLL	109000	1,148.56
DD15883	8/28/20	PAYROLL	109000	832.19
DD15884	8/28/20	PAYROLL	109000	1,060.69
DD15885	8/28/20	PAYROLL	109000	911.05
DD15886	8/28/20	PAYROLL	109000	1,016.18
DD15887	8/28/20	PAYROLL	109000	1,101.40
DD15888	8/28/20	PAYROLL	109000	1,121.47
DD15889	8/28/20	PAYROLL	109000	1,052.95
DD15890	8/28/20	PAYROLL	109000	1,257.20
DD15891	8/28/20	PAYROLL	109000	1,066.62
DD15892	8/28/20	PAYROLL	109000	1,034.12
DD15893	8/28/20	PAYROLL	109000	1,128.51
DD15894	8/28/20	PAYROLL	109000	1,014.30
DD15895	8/28/20	PAYROLL	109000	821.56
DD15896	8/28/20	PAYROLL	109000	1,003.20
DD15897	8/28/20	PAYROLL	109000	537.25
DD15898	8/28/20	PAYROLL	109000	1,128.51
DD15899	8/28/20	PAYROLL	109000	581.57
DD15900	8/28/20	PAYROLL	109000	1,072.89
DD15901	8/28/20	PAYROLL	109000	1,137.25
DD15902	8/28/20	PAYROLL	109000	1,378.14

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

Check #	Date	Payee	Cash Account	Amount
DD15903	8/28/20	PAYROLL	109000	1,023.12
DD15904	8/28/20	PAYROLL	109000	1,107.27
DD15905	8/28/20	PAYROLL	109000	613.54
DD15906	8/28/20	PAYROLL	109000	1,258.04
DD15907	8/28/20	PAYROLL	109000	1,137.25
DD15908	8/28/20	PAYROLL	109000	1,140.83
DD15909	8/28/20	PAYROLL	109000	442.20
DD15910	8/28/20	PAYROLL	109000	473.36
DD15911	8/28/20	PAYROLL	109000	980.33
DD15912	8/28/20	PAYROLL	109000	1,168.69
DD15913	8/28/20	PAYROLL	109000	690.02
DD15914	8/28/20	PAYROLL	109000	914.17
DD15915	8/28/20	PAYROLL	109000	968.79
DD15916	8/28/20	PAYROLL	109000	1,068.30
DD15917	8/28/20	PAYROLL	109000	1,056.48
DD15918	8/28/20	PAYROLL	109000	434.66
DD15919	8/28/20	PAYROLL	109000	1,004.93
DD15920	8/28/20	PAYROLL	109000	1,006.83
DD15921	8/28/20	PAYROLL	109000	1,070.84
DD15922	8/28/20	PAYROLL	109000	1,197.76
DD15923	8/28/20	PAYROLL	109000	777.36
DD15924	8/28/20	PAYROLL	109000	1,098.31
DD15925	8/28/20	PAYROLL	109000	646.97
DD15926	8/28/20	PAYROLL	109000	696.03
DD15927	8/28/20	PAYROLL	109000	698.60
DD15928	8/28/20	PAYROLL	109000	184.70
FEDET-8/28/20	8/28/20	FEDERAL TAX DEPOSIT	109000	19,568.88
CITIBANK AUG 20	8/28/20	AMAZON (CREDIT CARD PURCHASES)	145019	2,986.96
CITIBANK AUG 20	8/28/20	WALMART	145019	28.88
TOTAL				662,315.12