

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

Check #	Date	Payee	Cash Account	Amount
53320	7/2/20	MCCULLOCH COUNTY	100500	20,713.80
53321	7/2/20	TAC HEBP	100500	30,734.88
53322	7/10/20	MCCULLOCH COUNTY	100500	40,905.33
53323	7/13/20	MARK T. BESSENT	100500	182.00
53324	7/13/20	MARK T. BESSENT	100500	133.00
53325	7/13/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	70.00
53326	7/13/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	140.00
53327	7/13/20	PATRICK HOWARD	100500	161.00
53328	7/13/20	MARK T. BESSENT	100500	231.00
53329	7/13/20	PATRICK HOWARD	100500	105.00
53330	7/13/20	PATRICK HOWARD	100500	97.00
53331	7/13/20	HAL A. ROSE	100500	234.50
53332	7/13/20	PATRICK HOWARD	100500	175.00
53333	7/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
53334	7/13/20	CTWP	100500	198.66
53335	7/13/20	MCCULLOCH EDUCATION FUND	100500	97.12
53336	7/13/20	SNIDER TECHNOLOGY SERVICES	100500	7,437.00
53337	7/13/20	CONDOR DOCUMENT SERVICES	100500	180.00
53338	7/13/20	WEST TEXAS FIRE EXTINGUISHER	100500	60.23
53339	7/13/20	FRONTIER COMMUNICATIONS	100500	225.98
53340	7/13/20	ENER-TEL SERVICES I, LLC	100500	603.50
53342	7/13/20	WEST TEXAS FIRE EXTINGUISHER	100500	285.00
53343	7/13/20	R & B WATER STORE, LLC	100500	53.00
53344	7/13/20	CHRISTINE JONES	100500	500.00
53345	7/13/20	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
53346	7/13/20	K-LOG INC	100500	5,492.75
53347	7/13/20	CTWP	100500	335.05
53348	7/13/20	FRONTIER COMMUNICATIONS	100500	1,221.41
53349	7/13/20	WEST TEXAS FIRE EXTINGUISHER	100500	126.28
53350	7/13/20	QUILL CORPORATION	100500	84.18
53351	7/13/20	MARSHALL LAW OFFICE	100500	665.00
53352	7/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
53353	7/13/20	WORKSMART	100500	120.59
53354	7/13/20	BRADY STANDARD-HERALD	100500	26.00
53355	7/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
53356	7/13/20	GOVERNMENT FORMS AND SUPPLIES	100500	75.76
53357	7/13/20	BANKNOTE CORPORATION OF AMERICA, INC.	100500	715.50
53358	7/13/20	WORKSMART	100500	119.98
53359	7/13/20	AT&T MOBILITY	100500	104.39
53360	7/13/20	WORKSMART	100500	93.38
53361	7/13/20	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
53362	7/13/20	AMAZON CAPITAL SERVICES	100500	1,580.62
53363	7/13/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
53364	7/13/20	ALOHA SATELLITES, INC.	100500	268.94
53365	7/13/20	PERFORMANCE FOODSERVICE	100500	352.28
53366	7/13/20	HIGGINBOTHAM BROS.	100500	45.98
53367	7/13/20	WEST TEXAS FIRE EXTINGUISHER	100500	143.19
53368	7/13/20	PERFORMANCE FOODSERVICE	100500	6,558.33
53369	7/13/20	BRADY COMMUNICATIONS, LLC	100500	250.00
53370	7/13/20	CITY DRUG OF BRADY, INC.	100500	3,267.05
53371	7/13/20	COLBY HUFFMAN LLC	100500	95.00
53372	7/13/20	BRADY FEED & FERTILIZER, LLC	100500	311.15

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53373	7/13/20	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,926.03
53374	7/13/20	WEST TEXAS FIRE EXTINGUISHER	100500	212.54
53375	7/13/20	KIMBERLY COLEMAN	100500	102.00
53376	7/13/20	QUILL CORPORATION	100500	222.61
53377	7/13/20	SNIDER TECHNOLOGY SERVICES	100500	1,206.15
53378	7/13/20	QUILL CORPORATION	100500	373.83
53379	7/13/20	NETPROTEC LLC	100500	150.00
53380	7/13/20	AUTO TECHS	100500	7.00
53381	7/13/20	TRAVIS HUDSPETH	100500	500.00
53382	7/13/20	AT&T MOBILITY	100500	371.80
53383	7/13/20	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
53384	7/13/20	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
53385	7/13/20	BYRON CERVANTEZ	100500	64.91
53386	7/13/20	REEDER DISTRIBUTORS, INC.	100500	2,164.75
53387	7/13/20	HEART OF TEXAS LUBE, LLC	100500	140.00
53388	7/13/20	DAN'S MACHINE & WELDING, LLC	100500	271.82
53389	7/13/20	LUBKE'S CARS AND TRUCKS	100500	391.20
53390	7/13/20	BOB MOORE TIRE COMPANY, LLC	100500	15.00
53392	7/13/20	AUTO TECHS	100500	22.08
53393	7/13/20	DEPUTY SHERIFF	100500	840.00
53394	7/13/20	DEPUTY SHERIFF	100500	402.50
53395	7/13/20	DEPUTY SHERIFF	100500	840.00
53396	7/13/20	QUILL CORPORATION	100500	141.28
53397	7/13/20	TEXAS ASSOC. OF COUNTIES	100500	75.00
53398	7/13/20	ADVANTAGE OFFICE PRODUCTS LLC	100500	376.76
53399	7/13/20	BRADY STANDARD-HERALD	100500	27.50
53400	7/14/20	MCCULLOCH COUNTY	100500	36,410.55
53401	7/28/20	MCCULLOCH COUNTY	100500	72,733.91
CITIBANK JULY 2020	7/28/20	DOLLAR GENERAL	100500	48.49
CITIBANK JULY 2020	7/28/20	WALMART	100500	47.14
CITIBANK JULY 2020	7/28/20	ZOOM	100500	-22.65
CITIBANK JULY 2020	7/28/20	CAMERON ANDERSON	100500	231.67
CITIBANK JULY 2020	7/28/20	HEART OF TEXAS LUBE, LLC	100500	69.00
CITIBANK JULY 2020	7/28/20	JACOBY AND JACOBY, INC	100500	49.75
CITIBANK JULY 2020	7/28/20	SCREENCONNECT SOFTWARE	100500	42.00
CITIBANK JULY 2020	7/28/20	CITIBANK	100500	340.00
CITIBANK JULY 2020	7/28/20	SAGE SOFTWARE INC	100500	358.94
CITIBANK JULY 2020	7/28/20	WALMART	100500	41.37
53402	7/29/20	VALERA CORBIN	100500	140.00
53403	7/29/20	VALERA CORBIN	100500	245.00
53404	7/29/20	CTWP	100500	100.00
53405	7/29/20	HAL A. ROSE	100500	374.50
53406	7/29/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	210.00
53407	7/29/20	VALERA CORBIN	100500	210.00
53408	7/29/20	JASON M. JOHNSON	100500	1,241.80
53409	7/29/20	HAL A. ROSE	100500	1,172.50
53410	7/29/20	STATEWIDE ELEVATOR INSPECTIONS LLC	100500	317.15
53411	7/29/20	BRADY ELECTRICAL CONTRACTORS LLC	100500	512.00
53412	7/29/20	VETERANS OF FOREIGN WARS	100500	50.00
53413	7/29/20	JOSE CORONA LLC (dba)	100500	129.95
53414	7/29/20	OWENS HEAT, COOL, & ELECTRICAL	100500	135.31
53415	7/29/20	FRONTIER COMMUNICATIONS	100500	800.00

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53416	7/29/20	CTWP	100500	1,500.08
53417	7/29/20	CONDOR DOCUMENT SERVICES	100500	250.00
53418	7/29/20	TK ELEVATOR CORPORATION	100500	1,361.75
53419	7/29/20	CIRA	100500	114.00
53420	7/29/20	RELIANT	100500	10.03
53421	7/29/20	JESUS DANIEL GALINDO	100500	900.00
53422	7/29/20	BRADY ELECTRICAL CONTRACTORS LLC	100500	150.00
53423	7/29/20	DEAN GIBSON	100500	740.83
53424	7/29/20	BRADY ELECTRICAL CONTRACTORS LLC	100500	714.45
53425	7/29/20	CITY OF BRADY, UTILITIES	100500	70.77
53426	7/29/20	DUNCAN MECHANICAL SERVICE INC	100500	407.92
53427	7/29/20	UNIFIRST HOLDINGS INC.	100500	211.37
53428	7/29/20	WEST TEXAS FIRE EXTINGUISHER	100500	310.74
53429	7/29/20	CITY OF BRADY, UTILITIES	100500	14,180.02
53430	7/29/20	REPUBLIC SERVICES	100500	191.69
53431	7/29/20	R & B WATER STORE, LLC	100500	64.00
53432	7/29/20	QUILL CORPORATION	100500	28.99
53433	7/29/20	ELECTION WORKER	100500	440.00
53434	7/29/20	AT&T MOBILITY	100500	189.57
53435	7/29/20	WORKSMART	100500	529.00
53436	7/29/20	CTWP	100500	148.50
53437	7/29/20	ALOHA SATELLITES, INC.	100500	268.94
53438	7/29/20	KEITH ACE HARDWARE	100500	44.79
53439	7/29/20	CITY DRUG OF BRADY, INC.	100500	2,698.62
53440	7/29/20	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
53441	7/29/20	BROWN COUNTY	100500	85.00
53442	7/29/20	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	16.75
53443	7/29/20	LUBKE'S CARS AND TRUCKS	100500	1,275.19
53444	7/29/20	MOORE'S AUTOMOTIVE	100500	32.72
53445	7/29/20	KEITH ACE HARDWARE	100500	26.00
53446	7/29/20	WORKSMART	100500	98.38
53447	7/29/20	WILLIAM A. MONTGOMERY, PHD	100500	450.00
53448	7/29/20	QUILL CORPORATION	100500	173.84
53449	7/29/20	FRONTIER COMMUNICATIONS	100500	550.00
53450	7/29/20	BOB MOORE TIRE COMPANY, LLC	100500	762.16
53451	7/29/20	FRONTIER COMMUNICATIONS	100500	709.57
53452	7/29/20	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
53453	7/29/20	TEXAS A&M AGRILIFE EXTENSION	100500	75.00
53454	7/30/20	HILL COUNTRY DISPUTE RESOLUTION CENTER	100500	525.00
53455	7/30/20	OMNIBASE SERVICES OF TEXAS	100500	102.00
TWC-6/2020	7/30/20	TEXAS WORKFORCE COMM.	100500	1,714.76
CITIBANK JULY 2020	7/28/20	WALMART	100600	584.93
002987	7/2/20	TAC HEBP	101500	2,363.10
002988	7/10/20	MCCULLOCH COUNTY	101500	5,029.90
002989	7/13/20	TRIPLE BLADE & STEEL	101500	153.03
002990	7/13/20	AT&T MOBILITY	101500	95.88
002991	7/13/20	JOHN DEERE FINANCIAL	101500	127.50
002992	7/13/20	REEDER DISTRIBUTORS, INC.	101500	450.74
002993	7/13/20	BRADY COMMUNICATIONS, LLC	101500	45.00
002994	7/13/20	D&C TRUCKING INC.	101500	5,785.00
002995	7/13/20	BOB MOORE TIRE COMPANY, LLC	101500	45.00
002996	7/13/20	CITY OF BRADY, UTILITIES	101500	30.90

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002997	7/13/20	KEITH ACE HARDWARE	101500	7.18
002998	7/28/20	MCCULLOCH COUNTY	101500	3,741.81
002999	7/29/20	RELIANT	101500	57.81
003000	7/29/20	CITY OF BRADY, UTILITIES	101500	23.25
003001	7/29/20	D&C TRUCKING INC.	101500	2,340.00
003002	7/29/20	JOHN DEERE FINANCIAL	101500	34.34
003003	7/31/20	MCCULLOCH CO GENERAL FUND	101500	18.39
004932	7/2/20	TAC HEBP	101600	793.20
004933	7/10/20	MCCULLOCH COUNTY	101600	3,285.84
004934	7/13/20	TRIPLE BLADE & STEEL	101600	153.04
004935	7/13/20	AT&T MOBILITY	101600	95.88
004936	7/13/20	JOHN DEERE FINANCIAL	101600	111.49
004937	7/13/20	RELIANT	101600	43.70
004938	7/13/20	YELLOWHOUSE MACHINERY CO.	101600	208.73
004939	7/13/20	VIRDELL DIESEL SERVICE	101600	354.71
004940	7/13/20	SAN SABA AGGREGATES LLC	101600	746.40
004941	7/13/20	TRACTOR SUPPLY CREDIT PLAN	101600	97.89
004942	7/13/20	BOB MOORE TIRE COMPANY, LLC	101600	672.83
004943	7/13/20	REEDER DISTRIBUTORS, INC.	101600	1,475.55
004944	7/28/20	MCCULLOCH COUNTY	101600	2,611.18
004945	7/29/20	JOHN DEERE FINANCIAL	101600	51.09
004946	7/29/20	MAG MATERIALS LLC	101600	5,845.00
004947	7/29/20	BOB MOORE TIRE COMPANY, LLC	101600	40.00
005323	7/2/20	TAC HEBP	101700	1,575.40
005324	7/10/20	MCCULLOCH COUNTY	101700	4,057.49
005325	7/13/20	TRIPLE BLADE & STEEL	101700	153.04
005326	7/13/20	AT&T MOBILITY	101700	95.88
005327	7/13/20	D&C TRUCKING INC.	101700	12,441.00
005328	7/13/20	SAN SABA AGGREGATES LLC	101700	10,735.51
005330	7/13/20	D&C TRUCKING INC.	101700	23,647.00
005331	7/13/20	SAN SABA AGGREGATES LLC	101700	14,001.83
005332	7/13/20	AUTO TECHS	101700	7.00
005333	7/13/20	BOB MOORE TIRE COMPANY, LLC	101700	427.95
005334	7/20/20	IAN ROBINSON	101700	3,980.00
005335	7/28/20	SAN SABA AGGREGATES LLC	101700	14,847.88
005336	7/28/20	MCCULLOCH COUNTY	101700	3,042.67
005337	7/29/20	RELIANT	101700	19.71
005338	7/29/20	AUTO TECHS	101700	377.12
005339	7/29/20	REEDER DISTRIBUTORS, INC.	101700	611.45
005340	7/29/20	BOB MOORE TIRE COMPANY, LLC	101700	660.33
005341	7/29/20	JOHN DEERE FINANCIAL	101700	369.65
005342	7/29/20	D&C TRUCKING INC.	101700	2,535.00
005771	7/2/20	TAC HEBP	101800	791.28
005772	7/10/20	MCCULLOCH COUNTY	101800	5,140.68
005773	7/13/20	RICHLAND SPECIAL UTILITY	101800	39.34
005774	7/13/20	WARREN CAT	101800	563.08
005775	7/13/20	AT&T MOBILITY	101800	93.82
005776	7/13/20	BRADY BUTANE CO, INC.	101800	12.69
005777	7/13/20	TRACTOR SUPPLY CREDIT PLAN	101800	9.97
005778	7/13/20	BOB MOORE TIRE COMPANY, LLC	101800	15.00
005779	7/28/20	MCCULLOCH COUNTY	101800	3,806.65
005780	7/29/20	RELIANT	101800	42.97

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005781	7/29/20	SAN SABA FIRE SAFETY EQUIP, INC.	101800	68.90
005782	7/29/20	QUALITY IMPLEMENT CO	101800	13.44
005783	7/31/20	MCCULLOCH CO GENERAL FUND	101800	68.24
JULY INVOICES	7/31/20	JOHN DEERE FINANCIAL	101800	
004718	7/2/20	TAC HEBP	101900	3,150.80
004719	7/10/20	MCCULLOCH COUNTY	101900	5,614.53
004720	7/13/20	AMAZON CAPITAL SERVICES	101900	29.96
004721	7/13/20	SNIDER TECHNOLOGY SERVICES	101900	99.99
004722	7/13/20	CTWP	101900	103.94
004723	7/13/20	BRADY STANDARD-HERALD	101900	32.50
004724	7/21/20	AMAZON CAPITAL SERVICES	101900	8,040.32
004725	7/28/20	MCCULLOCH COUNTY	101900	3,153.42
004733	7/28/20	CTWP	101900	69.38
004726	7/29/20	US DEPT OF LABOR, WHD, SWEST REGION	101900	1,010.00
004727	7/29/20	DEMCO, INC.	101900	332.08
004728	7/29/20	CHAD S. EVERETT	101900	400.00
004729	7/29/20	KING W. YORK	101900	90.00
004730	7/29/20	SAYLES PEST CONTROL	101900	50.00
004731	7/29/20	CITY OF BRADY, UTILITIES	101900	913.84
004732	7/29/20	ANA LOPEZ	101900	600.00
004734	7/31/20	MCCULLOCH CO GENERAL FUND	101900	567.45
000530	7/13/20	SNIDER TECHNOLOGY SERVICES	103500	718.00
M-I&S-1041	7/13/20	UMB BANK NA	108000	129,825.00
M-I&S-1042	7/29/20	AMEGY BANK OF TEXAS	108000	13,684.14
000917	7/30/20	BLUEBONNET CASA, INC.	108800	75.00
000918	7/30/20	STATE COMPTROLLER	108800	10.00
000919	7/30/20	OFFICE OF THE ATTORNEY GENERAL	108800	6.00
000920	7/30/20	THIRD COURT OF APPEALS	108800	175.00
000921	7/30/20	MCCULLOCH CO GENERAL FUND	108800	9,534.68
APR-JUNE20 CIV	7/30/20	STATE COMPTROLLER	108800	5,469.05
APR-JUNE20 CRIM	7/30/20	STATE COMPTROLLER	108800	73,013.71
APR-JUNE20 EFILE	7/30/20	STATE COMPTROLLER	108800	1,697.00
APR-JUNE20 SPECIALTY	7/30/20	STATE COMPTROLLER	108800	370.38
007963	7/2/20	PAYROLL	109000	5,753.96
007964	7/2/20	PAYROLL	109000	6,854.29
007965	7/2/20	TAC HEBP	109000	1,319.98
007966	7/2/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
DD15649	7/2/20	PAYROLL	109000	1,060.69
DD15650	7/2/20	PAYROLL	109000	911.05
DD15651	7/2/20	PAYROLL	109000	684.74
DD15652	7/2/20	PAYROLL	109000	1,016.18
DD15653	7/2/20	PAYROLL	109000	1,101.40
DD15654	7/2/20	PAYROLL	109000	1,072.89
DD15655	7/2/20	PAYROLL	109000	1,052.93
DD15656	7/2/20	PAYROLL	109000	1,123.87
DD15657	7/2/20	PAYROLL	109000	1,016.18
DD15658	7/2/20	PAYROLL	109000	1,034.12
DD15659	7/2/20	PAYROLL	109000	1,128.51
DD15660	7/2/20	PAYROLL	109000	1,014.28
DD15661	7/2/20	PAYROLL	109000	821.56
DD15662	7/2/20	PAYROLL	109000	1,003.20
DD15663	7/2/20	PAYROLL	109000	537.25

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DD15664	7/2/20	PAYROLL	109000	1,128.51
DD15665	7/2/20	PAYROLL	109000	644.64
DD15666	7/2/20	PAYROLL	109000	1,072.89
DD15667	7/2/20	PAYROLL	109000	1,137.25
DD15668	7/2/20	PAYROLL	109000	1,023.12
DD15669	7/2/20	PAYROLL	109000	1,107.27
DD15670	7/2/20	PAYROLL	109000	1,137.25
DD15671	7/2/20	PAYROLL	109000	1,140.83
FEDET-7/2/20	7/2/20	FEDERAL TAX DEPOSIT	109000	12,704.45
SMART-7/02/20	7/2/20	SMART E-PAY	109000	1,238.62
TCDRS-JUNE20	7/7/20	TX COUNTY & DIST RETIREMENT	109000	24,224.64
007967	7/15/20	PAYROLL	109000	938.24
007968	7/15/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
DD15672	7/15/20	PAYROLL	109000	981.61
DD15673	7/15/20	PAYROLL	109000	1,950.52
DD15674	7/15/20	PAYROLL	109000	918.52
DD15675	7/15/20	PAYROLL	109000	1,233.98
DD15676	7/15/20	PAYROLL	109000	788.85
DD15677	7/15/20	PAYROLL	109000	936.46
DD15678	7/15/20	PAYROLL	109000	830.52
DD15679	7/15/20	PAYROLL	109000	1,209.74
DD15680	7/15/20	PAYROLL	109000	650.44
DD15681	7/15/20	PAYROLL	109000	402.87
DD15682	7/15/20	PAYROLL	109000	1,261.20
DD15683	7/15/20	PAYROLL	109000	936.46
DD15684	7/15/20	PAYROLL	109000	898.52
DD15685	7/15/20	PAYROLL	109000	2,116.72
DD15686	7/15/20	PAYROLL	109000	559.69
DD15687	7/15/20	PAYROLL	109000	906.06
DD15688	7/15/20	PAYROLL	109000	911.88
DD15689	7/15/20	PAYROLL	109000	1,359.95
DD15690	7/15/20	PAYROLL	109000	1,251.77
DD15691	7/15/20	PAYROLL	109000	883.47
DD15692	7/15/20	PAYROLL	109000	1,498.69
DD15693	7/15/20	PAYROLL	109000	687.90
DD15694	7/15/20	PAYROLL	109000	1,368.03
DD15695	7/15/20	PAYROLL	109000	479.04
DD15696	7/15/20	PAYROLL	109000	512.79
DD15697	7/15/20	PAYROLL	109000	974.52
DD15698	7/15/20	PAYROLL	109000	1,266.24
DD15699	7/15/20	PAYROLL	109000	779.27
DD15700	7/15/20	PAYROLL	109000	985.84
DD15701	7/15/20	PAYROLL	109000	1,047.89
DD15702	7/15/20	PAYROLL	109000	1,161.30
DD15703	7/15/20	PAYROLL	109000	1,145.73
DD15704	7/15/20	PAYROLL	109000	575.61
DD15705	7/15/20	PAYROLL	109000	1,032.41
DD15706	7/15/20	PAYROLL	109000	1,090.73
DD15707	7/15/20	PAYROLL	109000	1,160.09
DD15708	7/15/20	PAYROLL	109000	1,298.01
DD15709	7/15/20	PAYROLL	109000	796.20
DD15710	7/15/20	PAYROLL	109000	1,191.34

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Check #	Date	Payee	Cash Account	Amount
DD15711	7/15/20	PAYROLL	109000	836.85
FEDET-7/15/20	7/16/20	FEDERAL TAX DEPOSIT	109000	12,912.88
GUARD-JULY20	7/16/20	GUARDIAN	109000	1,614.08
007969	7/17/20	PAYROLL	109000	286.56
DD15712	7/17/20	PAYROLL	109000	1,060.69
DD15713	7/17/20	PAYROLL	109000	911.05
DD15714	7/17/20	PAYROLL	109000	684.74
DD15715	7/17/20	PAYROLL	109000	1,016.18
DD15716	7/17/20	PAYROLL	109000	1,101.40
DD15717	7/17/20	PAYROLL	109000	1,072.89
DD15718	7/17/20	PAYROLL	109000	1,052.93
DD15719	7/17/20	PAYROLL	109000	1,123.87
DD15720	7/17/20	PAYROLL	109000	1,016.18
DD15721	7/17/20	PAYROLL	109000	1,034.12
DD15722	7/17/20	PAYROLL	109000	1,128.51
DD15723	7/17/20	PAYROLL	109000	1,014.28
DD15724	7/17/20	PAYROLL	109000	642.41
DD15725	7/17/20	PAYROLL	109000	1,003.20
DD15726	7/17/20	PAYROLL	109000	537.25
DD15727	7/17/20	PAYROLL	109000	1,128.51
DD15728	7/17/20	PAYROLL	109000	644.64
DD15729	7/17/20	PAYROLL	109000	1,072.89
DD15730	7/17/20	PAYROLL	109000	1,137.25
DD15731	7/17/20	PAYROLL	109000	1,023.12
DD15732	7/17/20	PAYROLL	109000	1,107.27
DD15733	7/17/20	PAYROLL	109000	1,137.25
DD15734	7/17/20	PAYROLL	109000	1,140.83
FEDET-7/17/20	7/17/20	FEDERAL TAX DEPOSIT	109000	7,067.88
SMART-7/17/20	7/17/20	SMART E-PAY	109000	1,238.62
007971	7/29/20	AFLAC	109000	1,459.92
007972	7/29/20	LIBERTY NATIONAL	109000	163.87
007973	7/29/20	NFC LIFE INSURANCE COMPANY	109000	255.75
007974	7/29/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
007975	7/29/20	SUN LIFE FINANCIAL	109000	205.66
007976	7/29/20	TRANSAMERICA WORKSITE MARKETING	109000	29.04
SMART-7/31/20	7/29/20	SMART E-PAY	109000	850.47
007970	7/31/20	PAYROLL	109000	871.08
DD15735	7/31/20	PAYROLL	109000	740.82
DD15736	7/31/20	PAYROLL	109000	1,852.96
DD15737	7/31/20	PAYROLL	109000	601.95
DD15738	7/31/20	PAYROLL	109000	1,129.12
DD15739	7/31/20	PAYROLL	109000	581.59
DD15740	7/31/20	PAYROLL	109000	619.25
DD15741	7/31/20	PAYROLL	109000	623.05
DD15742	7/31/20	PAYROLL	109000	1,102.78
DD15743	7/31/20	PAYROLL	109000	646.63
DD15744	7/31/20	PAYROLL	109000	491.16
DD15745	7/31/20	PAYROLL	109000	1,158.00
DD15746	7/31/20	PAYROLL	109000	681.56
DD15747	7/31/20	PAYROLL	109000	866.35
DD15748	7/31/20	PAYROLL	109000	2,012.13
DD15749	7/31/20	PAYROLL	109000	628.16

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Check #	Date	Payee	Cash Account	Amount
DD15750	7/31/20	PAYROLL	109000	613.92
DD15751	7/31/20	PAYROLL	109000	590.44
DD15752	7/31/20	PAYROLL	109000	1,248.45
DD15753	7/31/20	PAYROLL	109000	1,148.56
DD15754	7/31/20	PAYROLL	109000	585.30
DD15755	7/31/20	PAYROLL	109000	1,078.63
DD15756	7/31/20	PAYROLL	109000	1,034.12
DD15757	7/31/20	PAYROLL	109000	1,034.12
DD15758	7/31/20	PAYROLL	109000	1,104.98
DD15759	7/31/20	PAYROLL	109000	1,072.89
DD15760	7/31/20	PAYROLL	109000	1,096.59
DD15761	7/31/20	PAYROLL	109000	1,142.22
DD15762	7/31/20	PAYROLL	109000	1,034.12
DD15763	7/31/20	PAYROLL	109000	1,034.12
DD15764	7/31/20	PAYROLL	109000	1,128.51
DD15765	7/31/20	PAYROLL	109000	1,168.13
DD15766	7/31/20	PAYROLL	109000	821.56
DD15767	7/31/20	PAYROLL	109000	1,034.12
DD15768	7/31/20	PAYROLL	109000	555.19
DD15769	7/31/20	PAYROLL	109000	1,128.51
DD15770	7/31/20	PAYROLL	109000	662.58
DD15771	7/31/20	PAYROLL	109000	1,072.89
DD15772	7/31/20	PAYROLL	109000	1,345.90
DD15773	7/31/20	PAYROLL	109000	1,378.12
DD15774	7/31/20	PAYROLL	109000	1,041.47
DD15775	7/31/20	PAYROLL	109000	1,155.20
DD15776	7/31/20	PAYROLL	109000	356.70
DD15777	7/31/20	PAYROLL	109000	1,258.04
DD15778	7/31/20	PAYROLL	109000	1,155.20
DD15779	7/31/20	PAYROLL	109000	1,155.20
DD15780	7/31/20	PAYROLL	109000	442.20
DD15781	7/31/20	PAYROLL	109000	473.36
DD15782	7/31/20	PAYROLL	109000	697.41
DD15783	7/31/20	PAYROLL	109000	841.69
DD15784	7/31/20	PAYROLL	109000	690.02
DD15785	7/31/20	PAYROLL	109000	638.17
DD15786	7/31/20	PAYROLL	109000	685.88
DD15787	7/31/20	PAYROLL	109000	1,068.30
DD15788	7/31/20	PAYROLL	109000	1,056.48
DD15789	7/31/20	PAYROLL	109000	377.02
DD15790	7/31/20	PAYROLL	109000	626.56
DD15791	7/31/20	PAYROLL	109000	716.94
DD15792	7/31/20	PAYROLL	109000	1,070.84
DD15793	7/31/20	PAYROLL	109000	852.73
DD15794	7/31/20	PAYROLL	109000	460.14
DD15795	7/31/20	PAYROLL	109000	1,098.31
DD15796	7/31/20	PAYROLL	109000	524.83
DD15797	7/31/20	PAYROLL	109000	698.60
DD15798	7/31/20	PAYROLL	109000	184.70
FEDET-7/31/20	7/31/20	FEDERAL TAX DEPOSIT	109000	17,736.21
CITIBANK JULY 2020	7/28/20	AMAZON (CREDIT CARD PURCHASES)	145015	18.39
CITIBANK JULY 2020	7/28/20	WALMART	145018	68.24

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CITIBANK JULY 2020	7/28/20	WALMART	145019	38.60
CITIBANK JULY 2020	7/28/20	AMAZON (CREDIT CARD PURCHASES)	145019	652.22
CITIBANK JULY 2020	7/28/20	HOME DEPOT	145019	-123.37
TOTAL				935,510.84