

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

Check #	Date	Payee	Cash Account	Amount
FEDET-4/30/20	5/1/20	FEDERAL TAX DEPOSIT	109000	13,356.21
53096	5/4/20	MCCULLOCH COUNTY	100500	36,092.51
53097	5/5/20	TAC HEBP	100500	29,159.48
002961	5/5/20	TAC HEBP	101500	2,363.10
004899	5/5/20	TAC HEBP	101600	793.20
005298	5/5/20	TAC HEBP	101700	1,575.40
005747	5/5/20	TAC HEBP	101800	796.78
004696	5/5/20	TAC HEBP	101900	3,150.80
007930	5/5/20	TAC HEBP	109000	1,319.98
TCDRS-APR20	5/7/20	TX COUNTY & DIST RETIREMENT	109000	23,693.72
SMART-05/08/20	5/8/20	SMART E-PAY	109000	407.95
007931	5/8/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
FEDET-5/08/20	5/8/20	FEDERAL TAX DEPOSIT	109000	7,052.47
007929	5/8/20	PAYOLL	109000	782.80
DD15392	5/8/20	PAYOLL	109000	1,060.69
DD15393	5/8/20	PAYOLL	109000	911.05
DD15394	5/8/20	PAYOLL	109000	1,016.18
DD15395	5/8/20	PAYOLL	109000	1,104.98
DD15396	5/8/20	PAYOLL	109000	1,052.93
DD15397	5/8/20	PAYOLL	109000	1,626.00
DD15398	5/8/20	PAYOLL	109000	1,016.18
DD15399	5/8/20	PAYOLL	109000	1,034.12
DD15400	5/8/20	PAYOLL	109000	1,128.51
DD15401	5/8/20	PAYOLL	109000	1,073.81
DD15402	5/8/20	PAYOLL	109000	1,015.81
DD15403	5/8/20	PAYOLL	109000	1,085.50
DD15404	5/8/20	PAYOLL	109000	1,016.18
DD15405	5/8/20	PAYOLL	109000	1,219.00
DD15406	5/8/20	PAYOLL	109000	658.67
DD15407	5/8/20	PAYOLL	109000	1,137.25
DD15408	5/8/20	PAYOLL	109000	1,023.12
DD15409	5/8/20	PAYOLL	109000	1,107.27
DD15410	5/8/20	PAYOLL	109000	1,137.25
DD15411	5/8/20	PAYOLL	109000	1,140.83
DD15412	5/8/20	PAYOLL	109000	1,014.28
53098	5/11/20	MARK T. BESSENT	100500	21.00
53099	5/11/20	STEPHANIE GOODMAN	100500	360.00
53100	5/11/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
53101	5/11/20	CTWP	100500	198.66
53102	5/11/20	MCCULLOCH EDUCATION FUND	100500	132.94
53103	5/11/20	SNIDER TECHNOLOGY SERVICES	100500	7,437.00
53104	5/11/20	CONDOR DOCUMENT SERVICES	100500	210.00
53105	5/11/20	UNIFIRST HOLDINGS INC.	100500	211.37
53106	5/11/20	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
53107	5/11/20	PITNEY BOWES INC	100500	1,017.00
53108	5/11/20	HEART OF TEXAS HEALTHCARE SYSTEM	100500	70.00
53109	5/11/20	AL J. HAMRICK	100500	300.00
53110	5/11/20	AL J. HAMRICK	100500	300.00
53111	5/11/20	AL J. HAMRICK	100500	300.00
53112	5/11/20	CTWP	100500	334.09
53113	5/11/20	R & B WATER STORE, LLC	100500	60.00
53114	5/11/20	MARSHALL LAW OFFICE	100500	665.00
53115	5/11/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
53116	5/11/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
53117	5/11/20	GOVERNMENT FORMS AND SUPPLIES	100500	194.78

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53118	5/11/20	QUILL CORPORATION	100500	79.83
53119	5/11/20	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
53120	5/11/20	AT&T MOBILITY	100500	105.55
53121	5/11/20	QUILL CORPORATION	100500	73.14
53122	5/11/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
53123	5/11/20	YOUNG'S JEWELRY INC.	100500	454.28
53124	5/11/20	SARA HOWARD	100500	62.33
53125	5/11/20	CAROLYN MERREN	100500	146.05
53126	5/11/20	WEST TEXAS FIRE EXTINGUISHER	100500	122.17
53127	5/11/20	PERFORMANCE FOODSERVICE	100500	334.65
53128	5/11/20	PERFORMANCE FOODSERVICE	100500	2,985.01
53129	5/11/20	HEART OF TEXAS HEALTHCARE SYSTEM	100500	252.73
53130	5/11/20	WILLIAM A. MONTGOMERY, PHD	100500	150.00
53131	5/11/20	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
53132	5/11/20	HIGGINBOTHAM BROS.	100500	313.28
53133	5/11/20	AT&T MOBILITY	100500	371.80
53134	5/11/20	REEDER DISTRIBUTORS, INC.	100500	1,298.36
53135	5/11/20	QUILL CORPORATION	100500	65.06
53136	5/11/20	TRAVIS HUDSPETH	100500	355.00
53137	5/11/20	DIEGO GOETZ	100500	294.00
53138	5/11/20	MCCULLOCH COUNTY	100500	41,384.62
002962	5/11/20	MCCULLOCH COUNTY	101500	4,986.81
004900	5/11/20	MCCULLOCH COUNTY	101600	3,285.84
005299	5/11/20	MCCULLOCH COUNTY	101700	4,230.81
005748	5/11/20	MCCULLOCH COUNTY	101800	4,886.63
004697	5/11/20	MCCULLOCH COUNTY	101900	5,396.68
002963	5/11/20	AT&T MOBILITY	101500	98.20
002964	5/11/20	CROSS TEXAS SUPPLY LLC	101500	343.00
002965	5/11/20	REEDER DISTRIBUTORS, INC.	101500	312.68
002966	5/11/20	HIGGINBOTHAM BROS.	101500	71.88
004901	5/11/20	MAG MATERIALS LLC	101600	270.00
004902	5/11/20	BOB MOORE TIRE COMPANY, LLC	101600	196.96
004903	5/11/20	KEITH ACE HARDWARE	101600	26.08
004904	5/11/20	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004905	5/11/20	CROSS TEXAS SUPPLY LLC	101600	139.00
004906	5/11/20	RELIANT	101600	57.05
004907	5/11/20	AT&T MOBILITY	101600	98.20
005300	5/11/20	AT&T MOBILITY	101700	98.20
005301	5/11/20	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
005302	5/11/20	MULLINS FIELD SERVICE LLC	101700	323.50
005303	5/11/20	JOHN DEERE FINANCIAL	101700	75.58
005304	5/11/20	SAN SABA AGGREGATES LLC	101700	4,967.24
005749	5/11/20	AT&T MOBILITY	101800	96.14
005750	5/11/20	RICHLAND SPECIAL UTILITY	101800	35.18
004698	5/11/20	CHAD S. EVERETT	101900	327.88
004699	5/11/20	CTWP	101900	68.92
004700	5/11/20	CHAD S. EVERETT	101900	400.00
004701	5/11/20	WALDROP CONSTRUCTION CO., INC.	101900	82,378.10
005305	5/11/20	REEDER DISTRIBUTORS, INC.	101700	856.01
M-I&S-1040	5/11/20	BANK OF AMERICA NA	108000	124,250.97
53139	5/13/20	MCCULLOCH COUNTY	100500	4,529.15
53140	5/13/20	MCCULLOCH COUNTY	100500	3,187.18
53141	5/13/20	MCCULLOCH COUNTY	100500	4,529.15
53142	5/13/20	MCCULLOCH COUNTY	100500	4,529.15
M-CP-1472	5/13/20	MCCULLOCH CO GENERAL FUND	108700	96.41

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FEDET-5/15/20	5/15/20	FEDERAL TAX DEPOSIT	109000	13,026.82
DD15413	5/15/20	PAYOLL	109000	981.61
DD15414	5/15/20	PAYOLL	109000	1,950.52
DD15415	5/15/20	PAYOLL	109000	918.52
DD15416	5/15/20	PAYOLL	109000	1,233.98
DD15417	5/15/20	PAYOLL	109000	788.85
DD15418	5/15/20	PAYOLL	109000	936.46
DD15419	5/15/20	PAYOLL	109000	830.52
DD15420	5/15/20	PAYOLL	109000	1,209.74
DD15421	5/15/20	PAYOLL	109000	650.44
DD15422	5/15/20	PAYOLL	109000	493.26
DD15423	5/15/20	PAYOLL	109000	1,261.20
DD15424	5/15/20	PAYOLL	109000	936.46
DD15425	5/15/20	PAYOLL	109000	898.52
DD15426	5/15/20	PAYOLL	109000	2,116.72
DD15427	5/15/20	PAYOLL	109000	511.49
DD15428	5/15/20	PAYOLL	109000	906.06
DD15429	5/15/20	PAYOLL	109000	911.88
DD15430	5/15/20	PAYOLL	109000	1,359.95
DD15431	5/15/20	PAYOLL	109000	1,251.77
DD15432	5/15/20	PAYOLL	109000	883.47
DD15433	5/15/20	PAYOLL	109000	340.09
DD15434	5/15/20	PAYOLL	109000	1,498.69
DD15435	5/15/20	PAYOLL	109000	687.90
DD15436	5/15/20	PAYOLL	109000	1,368.03
DD15437	5/15/20	PAYOLL	109000	479.04
DD15438	5/15/20	PAYOLL	109000	512.79
DD15439	5/15/20	PAYOLL	109000	974.52
DD15440	5/15/20	PAYOLL	109000	1,247.97
DD15441	5/15/20	PAYOLL	109000	779.27
DD15442	5/15/20	PAYOLL	109000	975.80
DD15443	5/15/20	PAYOLL	109000	1,047.89
DD15444	5/15/20	PAYOLL	109000	1,161.30
DD15445	5/15/20	PAYOLL	109000	1,145.73
DD15446	5/15/20	PAYOLL	109000	706.79
DD15447	5/15/20	PAYOLL	109000	1,032.41
DD15448	5/15/20	PAYOLL	109000	863.10
DD15449	5/15/20	PAYOLL	109000	1,160.09
DD15450	5/15/20	PAYOLL	109000	1,262.21
DD15451	5/15/20	PAYOLL	109000	796.20
DD15452	5/15/20	PAYOLL	109000	757.78
DD15453	5/15/20	PAYOLL	109000	1,183.45
DD15454	5/15/20	PAYOLL	109000	836.85
53143	5/18/20	MCCULLOCH COUNTY	100500	36,683.42
SMART-05/22/20	5/19/20	SMART E-PAY	109000	796.10
007932	5/19/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	212.31
GUARD-MAY20	5/19/20	GUARDIAN	109000	1,616.26
M-CP-1473	5/20/20	STERLING COMMISSARY, LLC	108700	648.00
M-CP-1474	5/20/20	BOB BARKER CO., INC.	108700	355.76
53146	5/20/20	MCCULLOCH COUNTY	100500	35,223.76
007942	5/20/20	PAYOLL	109000	2,590.09
007943	5/20/20	PAYOLL	109000	7,722.61
007944	5/20/20	PAYOLL	109000	3,738.71
007939	5/20/20	PAYOLL	109000	2,384.85
007945	5/20/20	PAYOLL	109000	1,530.62

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007941	5/20/20	PAYOLL	109000	5,218.21
FEDET-5/22/20	5/22/20	FEDERAL TAX DEPOSIT	109000	7,128.77
DD15455	5/22/20	PAYOLL	109000	1,060.69
DD15456	5/22/20	PAYOLL	109000	911.05
DD15457	5/22/20	PAYOLL	109000	684.74
DD15458	5/22/20	PAYOLL	109000	1,016.18
DD15459	5/22/20	PAYOLL	109000	1,104.98
DD15460	5/22/20	PAYOLL	109000	1,052.94
DD15461	5/22/20	PAYOLL	109000	1,123.87
DD15462	5/22/20	PAYOLL	109000	1,016.18
DD15463	5/22/20	PAYOLL	109000	1,034.12
DD15464	5/22/20	PAYOLL	109000	1,128.51
DD15465	5/22/20	PAYOLL	109000	1,014.29
DD15466	5/22/20	PAYOLL	109000	1,073.81
DD15467	5/22/20	PAYOLL	109000	1,003.20
DD15468	5/22/20	PAYOLL	109000	1,072.89
DD15469	5/22/20	PAYOLL	109000	1,016.18
DD15470	5/22/20	PAYOLL	109000	1,128.51
DD15471	5/22/20	PAYOLL	109000	608.23
DD15472	5/22/20	PAYOLL	109000	820.64
DD15473	5/22/20	PAYOLL	109000	1,137.25
DD15474	5/22/20	PAYOLL	109000	1,023.12
DD15475	5/22/20	PAYOLL	109000	1,107.27
DD15476	5/22/20	PAYOLL	109000	1,137.25
DD15477	5/22/20	PAYOLL	109000	1,140.83
FEDET-5/26/20	5/26/20	FEDERAL TAX DEPOSIT	109000	10,494.61
53145	5/26/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	210.00
53148	5/26/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	700.00
53149	5/26/20	VALERA CORBIN	100500	105.00
53150	5/26/20	CIRA	100500	108.00
53151	5/26/20	CTWP	100500	1,569.46
53152	5/26/20	RELIANT	100500	10.59
53153	5/26/20	FRONTIER COMMUNICATIONS	100500	863.95
53154	5/26/20	WEST TEXAS FIRE EXTINGUISHER	100500	62.60
53155	5/26/20	CATAPULT HEALTH	100500	180.00
53156	5/26/20	FRONTIER COMMUNICATIONS	100500	242.55
53157	5/26/20	JESUS DANIEL GALINDO	100500	900.00
53158	5/26/20	DEAN GIBSON	100500	715.83
53159	5/26/20	UNIFIRST HOLDINGS INC.	100500	211.37
53160	5/26/20	PITNEY BOWES INC	100500	596.23
53161	5/26/20	CITY OF BRADY, UTILITIES	100500	68.17
53162	5/26/20	SEARCHERS LAND SURVEYING LLC	100500	800.00
53163	5/26/20	FRONTIER COMMUNICATIONS	100500	1,225.23
53164	5/26/20	WEST TEXAS FIRE EXTINGUISHER	100500	75.70
53165	5/26/20	CONDOR DOCUMENT SERVICES	100500	215.00
53166	5/26/20	CITY OF BRADY, UTILITIES	100500	14,173.24
53167	5/26/20	WORKSMART	100500	129.13
53168	5/26/20	RJ MACHINE CO INC.	100500	214.00
53169	5/26/20	AT&T MOBILITY	100500	189.25
53170	5/26/20	CTWP	100500	148.50
53171	5/26/20	WORKSMART	100500	61.20
53172	5/26/20	QUILL CORPORATION	100500	301.76
53173	5/26/20	HIGGINBOTHAM BROS.	100500	59.98
53174	5/26/20	BRADY BUTANE CO, INC.	100500	126.71
53175	5/26/20	BRADY COMMUNICATIONS, LLC	100500	250.00

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53176	5/26/20	WILLIAM A. MONTGOMERY, PHD	100500	150.00
53177	5/26/20	ALOHA SATELLITES, INC.	100500	268.94
53178	5/26/20	KEITH ACE HARDWARE	100500	16.77
53179	5/26/20	WEST TEXAS FIRE EXTINGUISHER	100500	9.42
53180	5/26/20	PERFORMANCE FOODSERVICE	100500	2,812.31
53181	5/26/20	CITY DRUG OF BRADY, INC.	100500	2,534.41
53182	5/26/20	HEART OF TEXAS HEALTHCARE SYSTEM	100500	475.00
53183	5/26/20	COLBY HUFFMAN LLC	100500	95.00
53184	5/26/20	FRONTIER COMMUNICATIONS	100500	704.25
53185	5/26/20	TRAVIS HUDSPETH	100500	6,800.00
53186	5/26/20	QUILL CORPORATION	100500	62.18
53187	5/26/20	HIGGINBOTHAM BROS.	100500	27.96
53188	5/26/20	NATIONAL NOTARY ASSOCIATION	100500	147.25
53189	5/26/20	O'REILLY AUTOMOTIVE, INC.	100500	325.30
53190	5/26/20	FRONTIER COMMUNICATIONS	100500	593.31
53191	5/26/20	PACESETTER K9 LLC	100500	375.00
53192	5/26/20	HEART OF TEXAS LUBE, LLC	100500	134.00
53193	5/26/20	MOORE'S AUTOMOTIVE	100500	60.18
53194	5/26/20	BOB MOORE TIRE COMPANY, LLC	100500	15.00
53195	5/26/20	QUILL CORPORATION	100500	209.01
002967	5/26/20	HIGGINBOTHAM BROS.	101500	5.99
002968	5/26/20	CITY OF BRADY, UTILITIES	101500	23.25
002969	5/26/20	RELIANT	101500	45.96
002970	5/26/20	JOHN DEERE FINANCIAL	101500	38.29
002971	5/26/20	BRADY COMMUNICATIONS, LLC	101500	45.00
002972	5/26/20	D&C TRUCKING INC.	101500	16,497.00
004908	5/26/20	JOHN DEERE FINANCIAL	101600	793.31
53196	5/26/20	JOHN MATTHEWS	100500	787.50
53197	5/26/20	CTWP	100500	100.00
53198	5/27/20	MCCULLOCH COUNTY	100500	42,401.34
CITIBANK MAY 20	5/28/20	DOLLAR GENERAL	100500	19.76
CITIBANK MAY 20	5/28/20	WALMART	100500	832.00
CITIBANK MAY 20	5/28/20	TRACTOR SUPPLY CREDIT PLAN	100500	19.96
CITIBANK MAY 20	5/28/20	CREST HEALTHCARE SUPPLY	100500	127.63
CITIBANK MAY 20	5/28/20	BRADY POSTMASTER	100500	14.45
CITIBANK MAY 20	5/28/20	TEXAS ASSOC. OF COUNTIES	100500	125.00
CITIBANK MAY 20	5/28/20	ZOOM	100500	15.96
CITIBANK MAY 20	5/28/20	SHELL FLEET PLUS	100500	63.25
CITIBANK MAY 20	5/28/20	DRURY HOTELS	100500	-230.91
CITIBANK MAY 20	5/28/20	SAGE SOFTWARE INC	100500	358.94
002973	5/27/20	MCCULLOCH COUNTY	101500	4,986.81
004909	5/26/20	D&C TRUCKING INC.	101600	1,170.00
004910	5/26/20	BOB MOORE TIRE COMPANY, LLC	101600	180.34
004911	5/26/20	BRASADA RANCH CO.	101600	17,640.00
004912	5/27/20	MCCULLOCH COUNTY	101600	3,285.84
005306	5/26/20	RELIANT	101700	37.72
005307	5/26/20	WESTAIR-PRAXAIR DIST., INC.	101700	122.00
005308	5/27/20	MCCULLOCH COUNTY	101700	4,178.06
005755	5/26/20	TEXAS ASSOC. OF COUNTIES	101800	225.00
005756	5/26/20	RELIANT	101800	77.17
005757	5/26/20	REEDER DISTRIBUTORS, INC.	101800	1,248.19
005758	5/26/20	TRACTOR SUPPLY CREDIT PLAN	101800	22.14
005759	5/27/20	MCCULLOCH COUNTY	101800	3,650.23
004702	5/26/20	AMAZON CAPITAL SERVICES	101900	3,634.96
004703	5/26/20	CITY OF BRADY, UTILITIES	101900	772.13

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004704	5/27/20	MCCULLOCH COUNTY	101900	5,396.68
M-PERM IMP-318V	5/26/20	JVI ARIZONA LLC	107500	-17,075.00
M-PERM IMP-321	5/26/20	JVI ARIZONA LLC	107500	32,075.00
007946	5/29/20	PAYOLL	109000	101.81
007947	5/29/20	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007948	5/29/20	AFLAC	109000	1,459.92
007949	5/29/20	LIBERTY NATIONAL	109000	210.71
007950	5/29/20	NFC LIFE INSURANCE COMPANY	109000	255.75
007951	5/29/20	SUN LIFE FINANCIAL	109000	447.72
DD15478	5/29/20	PAYOLL	109000	981.61
DD15479	5/29/20	PAYOLL	109000	1,950.52
DD15480	5/29/20	PAYOLL	109000	918.52
DD15481	5/29/20	PAYOLL	109000	1,233.99
DD15482	5/29/20	PAYOLL	109000	788.86
DD15483	5/29/20	PAYOLL	109000	936.46
DD15484	5/29/20	PAYOLL	109000	830.53
DD15485	5/29/20	PAYOLL	109000	1,209.74
DD15486	5/29/20	PAYOLL	109000	650.44
DD15487	5/29/20	PAYOLL	109000	394.64
DD15488	5/29/20	PAYOLL	109000	1,261.20
DD15489	5/29/20	PAYOLL	109000	936.46
DD15490	5/29/20	PAYOLL	109000	1,121.09
DD15491	5/29/20	PAYOLL	109000	2,116.72
DD15492	5/29/20	PAYOLL	109000	499.45
DD15493	5/29/20	PAYOLL	109000	906.06
DD15494	5/29/20	PAYOLL	109000	911.89
DD15495	5/29/20	PAYOLL	109000	1,359.95
DD15496	5/29/20	PAYOLL	109000	1,251.77
DD15497	5/29/20	PAYOLL	109000	883.47
DD15498	5/29/20	PAYOLL	109000	1,498.70
DD15499	5/29/20	PAYOLL	109000	687.91
DD15500	5/29/20	PAYOLL	109000	1,368.03
DD15501	5/29/20	PAYOLL	109000	479.04
DD15502	5/29/20	PAYOLL	109000	512.79
DD15503	5/29/20	PAYOLL	109000	974.52
DD15504	5/29/20	PAYOLL	109000	1,247.97
DD15505	5/29/20	PAYOLL	109000	779.27
DD15506	5/29/20	PAYOLL	109000	975.80
DD15507	5/29/20	PAYOLL	109000	1,047.89
DD15508	5/29/20	PAYOLL	109000	1,161.30
DD15509	5/29/20	PAYOLL	109000	1,145.73
DD15510	5/29/20	PAYOLL	109000	667.42
DD15511	5/29/20	PAYOLL	109000	1,032.41
DD15512	5/29/20	PAYOLL	109000	1,160.09
DD15513	5/29/20	PAYOLL	109000	1,298.01
DD15514	5/29/20	PAYOLL	109000	796.21
DD15515	5/29/20	PAYOLL	109000	757.79
DD15516	5/29/20	PAYOLL	109000	1,183.46
DD15517	5/29/20	PAYOLL	109000	836.85
DD15518	5/29/20	PAYOLL	109000	698.60
DD15519	5/29/20	PAYOLL	109000	184.70
FEDET-5/29/20	5/29/20	FEDERAL TAX DEPOSIT	109000	12,973.12
CITIBANK MAY 20	5/28/20	SUMMIT SUPPLY LLC	145017	1,322.40
CITIBANK MAY 20	5/28/20	HARBOR FREIGHT TOOLS	145018	10.99
CITIBANK MAY 20	5/28/20	WALMART	145018	8.49

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

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
CITIBANK MAY 20	5/28/20	SUMMIT SUPPLY LLC	145018	1,322.40
CITIBANK MAY 20	5/28/20	HOME DEPOT	145019	681.68
CITIBANK MAY 20	5/28/20	DOLLAR GENERAL	145019	1.50
<b>TOTAL</b>				885,844.70