

COUNTY OF MCCULLOCH  
Check Register  
For the Period From May 1, 2021 to May 31, 2021

Check #	Date	Payee	Cash Account	Amount
281-831 MAY 21	5/1/21	FRONTIER COMMUNICATIONS	100500	
597-1000-MAY 21	5/1/21	FRONTIER COMMUNICATIONS	100500	
54572	5/6/21	TAC HEBP	100500	34,678.88
54573	5/10/21	JARVIS A. WRIGHT, PH.D.	100500	1,200.00
54574	5/10/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
54575	5/10/21	HAL A. ROSE	100500	336.00
54576	5/10/21	HAL A. ROSE	100500	423.50
54577	5/10/21	CTWP	100500	198.66
54578	5/10/21	CAMERON ANDERSON	100500	22.50
54579	5/10/21	JACQUE BEHRENS	100500	173.96
54580	5/10/21	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
54581	5/10/21	DUNCAN MECHANICAL SERVICE INC	100500	478.92
54582	5/10/21	CTWP	100500	291.00
54583	5/10/21	CTWP	100500	1,395.77
54584	5/10/21	CONDOR DOCUMENT SERVICES	100500	215.00
54585	5/10/21	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
54586	5/10/21	SNIDER TECHNOLOGY SERVICES	100500	7,482.00
54587	5/10/21	DEAN GIBSON	100500	909.17
54588	5/10/21	BRADY STANDARD-HERALD	100500	43.00
54589	5/10/21	UNIFIRST HOLDINGS INC.	100500	234.68
54590	5/10/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
54591	5/10/21	QUILL CORPORATION	100500	100.97
54592	5/10/21	MARSHALL LAW OFFICE	100500	665.00
54593	5/10/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	853.00
54594	5/10/21	SNIDER TECHNOLOGY SERVICES	100500	16.40
54595	5/10/21	QUILL CORPORATION	100500	884.49
54596	5/10/21	GOVERNMENT FORMS AND SUPPLIES	100500	383.56
54597	5/10/21	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
54598	5/10/21	AT&T MOBILITY	100500	100.49
54599	5/10/21	FINANCIAL INTELLIGENCE	100500	1,530.00
54600	5/10/21	MIKKIE WILLIAMS	100500	176.32
54601	5/10/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	618.00
54602	5/10/21	HIGGINBOTHAM BROS.	100500	22.99
54603	5/10/21	QUILL CORPORATION	100500	163.87
54604	5/10/21	PERFORMANCE FOODSERVICE	100500	5,404.71
54605	5/10/21	CINDY ANDERSON	100500	148.86
54606	5/10/21	C.J. CAMARILLO	100500	66.78
54607	5/10/21	SABRENA RUSHING	100500	159.69
54608	5/10/21	WEST TEXAS FIRE EXTINGUISHER	100500	61.32
54609	5/10/21	INDIGENT HEALTHCARE SOLUTIONS	100500	1,059.00
54610	5/10/21	DON ENIX	100500	44.35
54611	5/10/21	VICTORIA THORESON	100500	140.67
54612	5/10/21	WEST TEXAS FIRE EXTINGUISHER	100500	552.12
54613	5/10/21	HIGGINBOTHAM BROS.	100500	30.98
54614	5/10/21	BRADY COMMUNICATIONS, LLC	100500	250.00
54616	5/10/21	CTWP	100500	57.96
54617	5/10/21	AMAZON CAPITAL SERVICES	100500	578.53
54618	5/10/21	HEART OF TEXAS LUBE, LLC	100500	74.00
54619	5/10/21	AT&T MOBILITY	100500	692.04
54620	5/10/21	LUBKE'S CARS AND TRUCKS	100500	836.61
54621	5/10/21	CTWP	100500	158.25
54622	5/10/21	REEDER DISTRIBUTORS, INC.	100500	2,026.22

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54623	5/10/21	QUILL CORPORATION	100500	11.56
54624	5/10/21	LUBKE'S CARS AND TRUCKS	100500	132.19
54625	5/10/21	HIGGINBOTHAM BROS.	100500	35.95
54626	5/10/21	BOB MOORE TIRE COMPANY, LLC	100500	15.00
54627	5/10/21	MCCULLOCH CO APPRAISAL	100500	37,840.84
54628	5/10/21	QUILL CORPORATION	100500	209.73
RELI-5/21/21	5/21/21	RELIANT	100500	22.02
54629	5/24/21	VALERA CORBIN	100500	217.00
54630	5/24/21	VALERA CORBIN	100500	112.00
54631	5/24/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	952.00
54632	5/24/21	JASON M. JOHNSON	100500	420.00
54633	5/24/21	LEIFESTE LAW	100500	609.00
54634	5/24/21	PATRICK HOWARD	100500	423.50
54635	5/24/21	TERRY M. NORMAN, P.C.	100500	288.00
54636	5/24/21	MCCULLOCH EDUCATION FUND	100500	481.16
54637	5/24/21	KEITH ACE HARDWARE	100500	19.98
54638	5/24/21	CIRA	100500	120.00
54639	5/24/21	CTWP	100500	1,395.77
54640	5/24/21	CTWP	100500	100.00
54641	5/24/21	HERITAGE FUNERAL HOMES, INC.	100500	750.00
54642	5/24/21	JESUS DANIEL GALINDO	100500	900.00
54643	5/24/21	UNIFIRST HOLDINGS INC.	100500	231.21
54644	5/24/21	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
54645	5/24/21	BRADY BUTANE CO, INC.	100500	65.28
54646	5/24/21	CITY OF BRADY, UTILITIES	100500	52.74
54647	5/24/21	PITNEY BOWES INC	100500	594.49
54648	5/24/21	CITY OF BRADY, UTILITIES	100500	12,928.64
54649	5/24/21	WBF TINTING UNDER THE SON LLC	100500	220.84
54650	5/24/21	JUROR	100500	40.00
54651	5/24/21	JUROR	100500	40.00
54652	5/24/21	JUROR	100500	40.00
54653	5/24/21	JUROR	100500	40.00
54654	5/24/21	JUROR	100500	40.00
54655	5/24/21	JUROR	100500	40.00
54656	5/24/21	THE HAVEN FAMILY SHELTER	100500	80.00
54657	5/24/21	BLUEBONNET CASA, INC.	100500	40.00
54658	5/24/21	CTWP	100500	163.36
54659	5/24/21	AT&T MOBILITY	100500	189.89
54660	5/24/21	QUILL CORPORATION	100500	325.93
54661	5/24/21	PERFORMANCE FOODSERVICE	100500	4,509.98
54662	5/24/21	PERFORMANCE FOODSERVICE	100500	866.16
54663	5/24/21	WEST TEXAS REHABILITATION CENTER	100500	60.00
54664	5/24/21	CITY DRUG OF BRADY, INC.	100500	1,712.21
54665	5/24/21	CITY DRUG OF BRADY, INC.	100500	991.88
54666	5/24/21	VICTORIA THORESON	100500	59.54
54667	5/24/21	SABRENA RUSHING	100500	47.92
54668	5/24/21	C.J. CAMARILLO	100500	53.73
54669	5/24/21	CINDY ANDERSON	100500	72.64
54670	5/24/21	WEST TEXAS FIRE EXTINGUISHER	100500	105.12
54671	5/24/21	HALI TIPTON	100500	87.00
54672	5/24/21	PIERCE AIR CONDITIONING	100500	208.50
54673	5/24/21	BLACK PLUMBING	100500	475.00

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54674	5/24/21	OWENS HEAT, COOL, & ELECTRICAL	100500	145.00
54675	5/24/21	WEST TEXAS FIRE EXTINGUISHER	100500	550.19
54676	5/24/21	CITY OF BRADY	100500	94.00
54677	5/24/21	BOB MOORE TIRE COMPANY, LLC	100500	388.00
54678	5/24/21	SCOTT-MERRIMAN, INC	100500	323.83
54679	5/24/21	AMAZON CAPITAL SERVICES	100500	15.49
54680	5/24/21	BEIMER ELECTRIC	100500	524.16
54681	5/24/21	COLIBRI SYSTEMS NORTH AMERICA	100500	267.44
54682	5/24/21	CITY OF BRADY, UTILITIES	100500	763.61
54683	5/24/21	HEART OF TEXAS LUBE, LLC	100500	96.00
54684	5/24/21	QUILL CORPORATION	100500	338.26
54685	5/24/21	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
54686	5/24/21	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
54687	5/24/21	DUNCAN MECHANICAL SERVICE INC	100500	270.00
54688	5/24/21	RMA TOLL PROCESSING	100500	6.64
54689	5/24/21	TEXAS PARKS & WILDLIFE	100500	27.20
54690	5/24/21	TEXAS PARKS & WILDLIFE	100500	65.45
54691	5/24/21	VFIS OF TEXAS	100500	1,376.37
54692	5/24/21	VFIS OF TEXAS	100500	5,824.00
325-197 MAY21	5/27/21	FRONTIER COMMUNICATIONS	100500	800.00
54693	5/28/21	JUROR	100500	40.00
54694	5/28/21	JUROR	100500	40.00
54695	5/28/21	JUROR	100500	40.00
54696	5/28/21	JUROR	100500	40.00
54697	5/28/21	JUROR	100500	40.00
54698	5/28/21	JUROR	100500	40.00
54699	5/28/21	JUROR	100500	40.00
54700	5/28/21	JUROR	100500	40.00
54701	5/28/21	JUROR	100500	40.00
54702	5/28/21	BLUEBONNET CASA, INC.	100500	40.00
54703	5/28/21	THE HAVEN FAMILY SHELTER	100500	40.00
54704	5/28/21	MCCULLOCH COUNTY	100500	3,479.40
54705	5/28/21	MCCULLOCH COUNTY	100500	2,448.46
54706	5/28/21	MCCULLOCH COUNTY	100500	3,479.39
54707	5/28/21	MCCULLOCH COUNTY	100500	3,479.39
CITIBANK MAY 21	5/28/21	WALMART	100500	910.52
CITIBANK MAY 21	5/28/21	SHELL FLEET PLUS	100500	192.41
CITIBANK MAY 21	5/28/21	FEDEX	100500	49.02
CITIBANK MAY 21	5/28/21	CITIBANK	100500	584.77
CITIBANK MAY 21	5/28/21	TRACTOR SUPPLY CREDIT PLAN	100500	139.98
CITIBANK MAY 21	5/28/21	ADOBE	100500	441.40
CITIBANK MAY 21	5/28/21	MICROSOFT STORE	100500	324.70
CITIBANK MAY 21	5/28/21	SAGE SOFTWARE INC	100500	3,376.90
CITIBANK MAY 21	5/28/21	PARTS TOWN	100500	116.38
CITIBANK MAY 21	5/28/21	CHARM-TEX, INC.	100500	287.90
54615	5/10/21	NETPROTEC LLC	100600	150.00
003135	5/10/21	JOHN DEERE FINANCIAL	101500	979.04
003136	5/10/21	JERRY B. NORVELL	101500	640.00
003137	5/10/21	GIPSON CONSTRUCTION	101500	54,756.08
003138	5/10/21	REEDER DISTRIBUTORS, INC.	101500	1,629.98
003139	5/10/21	ADVANTAGE OFFICE PRODUCTS LLC	101500	90.98
003140	5/10/21	BRADY BUTANE CO, INC.	101500	205.00

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003141	5/10/21	KEITH ACE HARDWARE	101500	11.54
003142	5/10/21	CROSS TEXAS SUPPLY LLC	101500	343.00
003143	5/10/21	CAROL ANDERSON	101500	148.48
003144	5/24/21	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	22.00
003145	5/24/21	BOB MOORE TIRE COMPANY, LLC	101500	188.87
003146	5/24/21	KEITH ACE HARDWARE	101500	12.59
003147	5/24/21	JOHN DEERE FINANCIAL	101500	11.08
003148	5/24/21	BRADY BUTANE CO, INC.	101500	19.20
003149	5/24/21	MCCULLOCH COUNTY	101500	51,215.18
003150	5/28/21	MCCULLOCH CO GENERAL FUND	101500	74.70
RELI-5/07/21	5/7/21	RELIANT	101600	36.64
005061	5/10/21	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
005062	5/10/21	REEDER DISTRIBUTORS, INC.	101600	2,649.22
005063	5/10/21	MAG MATERIALS LLC	101600	450.00
005064	5/10/21	CROSS TEXAS SUPPLY LLC	101600	139.00
005065	5/10/21	BRADY BUTANE CO, INC.	101600	46.79
005066	5/10/21	MCCULLOCH COUNTY PRECINCT 1	101600	243.76
005067	5/10/21	TRACTOR SUPPLY CREDIT PLAN	101600	799.98
005068	5/10/21	GLASS DOCTOR OF CENTRAL TEXAS	101600	192.51
005069	5/24/21	NATIONWIDE CHEMICAL PRODUCTS	101600	342.13
005070	5/24/21	MAG MATERIALS LLC	101600	360.00
005071	5/24/21	MCCULLOCH COUNTY	101600	18,520.08
005428	5/10/21	VIRDELL DIESEL SERVICE	101700	458.42
005429	5/10/21	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
005430	5/10/21	JOHN DEERE FINANCIAL	101700	208.53
005431	5/10/21	REEDER DISTRIBUTORS, INC.	101700	2,112.99
005432	5/10/21	MCCULLOCH COUNTY PRECINCT 1	101700	243.76
005433	5/24/21	IAN ROBINSON	101700	1,620.00
005434	5/24/21	IAN ROBINSON	101700	5,580.00
005435	5/24/21	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
005436	5/24/21	BOB MOORE TIRE COMPANY, LLC	101700	192.50
005437	5/24/21	WESTAIR PRAXAIR DISTRIBUTION INC.	101700	134.20
005438	5/24/21	MCCULLOCH COUNTY	101700	37,235.90
RELI-5/24/21	5/24/21	RELIANT	101700	55.02
005880	5/10/21	RICHLAND SPECIAL UTILITY	101800	35.18
005881	5/10/21	JOHN DEERE FINANCIAL	101800	259.32
005882	5/10/21	MCCULLOCH COUNTY PRECINCT 1	101800	243.77
005883	5/10/21	BOB MOORE TIRE COMPANY, LLC	101800	20.00
005884	5/10/21	RICK KEMP	101800	878.56
005885	5/24/21	REEDER DISTRIBUTORS, INC.	101800	5,020.72
005886	5/24/21	RICK KEMP	101800	41.88
005887	5/24/21	MCCULLOCH COUNTY	101800	52,301.41
RELI-3 5/24	5/24/21	RELIANT	101800	98.10
005888	5/28/21	MCCULLOCH CO GENERAL FUND	101800	10.76
M-I&S-1046	5/10/21	BANK OF AMERICA NA	108000	127,119.38
MC-CP-1489	5/3/21	STERLING COMMISSARY, LLC	108700	168.85
M-CP-1490	5/7/21	CHARM-TEX, INC.	108700	542.40
008123	5/6/21	TAC HEBP	109000	824.72
008124	5/6/21	SUN LIFE FINANCIAL	109000	327.24
GUARD-MAY21	5/6/21	GUARDIAN	109000	1,186.14
SMART-5/07/21	5/6/21	SMART E-PAY	109000	392.31
008122	5/7/21	PAYROLL	109000	607.23

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DD16978	5/7/21	PAYROLL	109000	1,038.61
DD16979	5/7/21	PAYROLL	109000	1,980.18
DD16980	5/7/21	PAYROLL	109000	856.67
DD16981	5/7/21	PAYROLL	109000	1,129.87
DD16982	5/7/21	PAYROLL	109000	863.15
DD16983	5/7/21	PAYROLL	109000	874.61
DD16984	5/7/21	PAYROLL	109000	500.76
DD16985	5/7/21	PAYROLL	109000	1,104.28
DD16986	5/7/21	PAYROLL	109000	874.26
DD16987	5/7/21	PAYROLL	109000	1,158.75
DD16988	5/7/21	PAYROLL	109000	963.64
DD16989	5/7/21	PAYROLL	109000	961.32
DD16990	5/7/21	PAYROLL	109000	1,956.77
DD16991	5/7/21	PAYROLL	109000	583.54
DD16992	5/7/21	PAYROLL	109000	915.65
DD16993	5/7/21	PAYROLL	109000	872.31
DD16994	5/7/21	PAYROLL	109000	1,250.76
DD16995	5/7/21	PAYROLL	109000	1,136.74
DD16996	5/7/21	PAYROLL	109000	856.67
DD16997	5/7/21	PAYROLL	109000	1,456.54
DD16998	5/7/21	PAYROLL	109000	1,144.85
DD16999	5/7/21	PAYROLL	109000	2,355.12
DD17000	5/7/21	PAYROLL	109000	1,056.62
DD17001	5/7/21	PAYROLL	109000	1,859.83
DD17002	5/7/21	PAYROLL	109000	651.95
DD17003	5/7/21	PAYROLL	109000	1,054.08
DD17004	5/7/21	PAYROLL	109000	1,534.97
DD17005	5/7/21	PAYROLL	109000	2,363.13
DD17006	5/7/21	PAYROLL	109000	1,426.93
DD17007	5/7/21	PAYROLL	109000	1,397.89
DD17008	5/7/21	PAYROLL	109000	1,116.02
DD17009	5/7/21	PAYROLL	109000	610.43
DD17010	5/7/21	PAYROLL	109000	1,142.31
DD17011	5/7/21	PAYROLL	109000	1,849.57
DD17012	5/7/21	PAYROLL	109000	1,706.54
DD17013	5/7/21	PAYROLL	109000	1,047.68
DD17014	5/7/21	PAYROLL	109000	1,343.57
DD17015	5/7/21	PAYROLL	109000	1,577.30
DD17016	5/7/21	PAYROLL	109000	1,424.81
DD17017	5/7/21	PAYROLL	109000	865.54
DD17018	5/7/21	PAYROLL	109000	1,221.08
DD17019	5/7/21	PAYROLL	109000	1,226.34
DD17020	5/7/21	PAYROLL	109000	877.74
DD17021	5/7/21	PAYROLL	109000	468.44
DD17022	5/7/21	PAYROLL	109000	442.78
DD17023	5/7/21	PAYROLL	109000	474.51
DD17024	5/7/21	PAYROLL	109000	981.48
DD17025	5/7/21	PAYROLL	109000	1,096.92
DD17026	5/7/21	PAYROLL	109000	1,169.27
DD17027	5/7/21	PAYROLL	109000	910.61
DD17028	5/7/21	PAYROLL	109000	969.94
DD17029	5/7/21	PAYROLL	109000	1,069.80

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DD17030	5/7/21	PAYROLL	109000	1,057.23
DD17031	5/7/21	PAYROLL	109000	485.03
DD17032	5/7/21	PAYROLL	109000	641.93
DD17033	5/7/21	PAYROLL	109000	1,005.68
DD17034	5/7/21	PAYROLL	109000	1,009.14
DD17035	5/7/21	PAYROLL	109000	1,071.59
DD17036	5/7/21	PAYROLL	109000	1,199.26
DD17037	5/7/21	PAYROLL	109000	795.31
DD17038	5/7/21	PAYROLL	109000	1,156.70
DD17039	5/7/21	PAYROLL	109000	788.75
FEDET-5/07/21	5/7/21	FEDERAL TAX DEPOSIT	109000	21,359.60
TCDRS-APR21	5/7/21	TX COUNTY & DIST RETIREMENT	109000	21,442.78
008125	5/11/21	PAYROLL	109000	1,780.91
FEDET-05/11/21	5/12/21	FEDERAL TAX DEPOSIT	109000	565.15
SMART-5/21/21	5/20/21	SMART E-PAY	109000	392.31
DD17040	5/21/21	PAYROLL	109000	1,045.86
DD17041	5/21/21	PAYROLL	109000	1,980.18
DD17042	5/21/21	PAYROLL	109000	856.67
DD17043	5/21/21	PAYROLL	109000	1,129.88
DD17044	5/21/21	PAYROLL	109000	863.16
DD17045	5/21/21	PAYROLL	109000	874.61
DD17046	5/21/21	PAYROLL	109000	1,104.29
DD17047	5/21/21	PAYROLL	109000	874.26
DD17048	5/21/21	PAYROLL	109000	1,158.75
DD17049	5/21/21	PAYROLL	109000	920.28
DD17050	5/21/21	PAYROLL	109000	1,183.89
DD17051	5/21/21	PAYROLL	109000	1,956.77
DD17052	5/21/21	PAYROLL	109000	583.54
DD17053	5/21/21	PAYROLL	109000	915.66
DD17054	5/21/21	PAYROLL	109000	872.31
DD17055	5/21/21	PAYROLL	109000	1,250.76
DD17056	5/21/21	PAYROLL	109000	1,136.74
DD17057	5/21/21	PAYROLL	109000	856.67
DD17058	5/21/21	PAYROLL	109000	185.45
DD17059	5/21/21	PAYROLL	109000	1,897.70
DD17060	5/21/21	PAYROLL	109000	823.25
DD17061	5/21/21	PAYROLL	109000	1,817.10
DD17062	5/21/21	PAYROLL	109000	1,424.70
DD17063	5/21/21	PAYROLL	109000	1,958.24
DD17064	5/21/21	PAYROLL	109000	1,073.48
DD17065	5/21/21	PAYROLL	109000	1,487.52
DD17066	5/21/21	PAYROLL	109000	1,848.49
DD17067	5/21/21	PAYROLL	109000	1,214.59
DD17068	5/21/21	PAYROLL	109000	1,494.69
DD17069	5/21/21	PAYROLL	109000	1,002.52
DD17070	5/21/21	PAYROLL	109000	1,310.59
DD17071	5/21/21	PAYROLL	109000	2,009.76
DD17072	5/21/21	PAYROLL	109000	1,201.59
DD17073	5/21/21	PAYROLL	109000	1,660.39
DD17074	5/21/21	PAYROLL	109000	1,348.89
DD17075	5/21/21	PAYROLL	109000	1,506.70
DD17076	5/21/21	PAYROLL	109000	1,343.57

COUNTY OF MCCULLOCH  
Check Register  
For the Period From May 1, 2021 to May 31, 2021

Check #	Date	Payee	Cash Account	Amount
DD17077	5/21/21	PAYROLL	109000	1,794.95
DD17078	5/21/21	PAYROLL	109000	1,494.29
DD17079	5/21/21	PAYROLL	109000	777.83
DD17080	5/21/21	PAYROLL	109000	1,290.41
DD17081	5/21/21	PAYROLL	109000	1,356.64
DD17082	5/21/21	PAYROLL	109000	877.28
DD17083	5/21/21	PAYROLL	109000	1,197.53
DD17084	5/21/21	PAYROLL	109000	442.78
DD17085	5/21/21	PAYROLL	109000	474.51
DD17086	5/21/21	PAYROLL	109000	981.48
DD17087	5/21/21	PAYROLL	109000	1,096.92
DD17088	5/21/21	PAYROLL	109000	1,071.06
DD17089	5/21/21	PAYROLL	109000	910.62
DD17090	5/21/21	PAYROLL	109000	969.94
DD17091	5/21/21	PAYROLL	109000	1,069.80
DD17092	5/21/21	PAYROLL	109000	1,057.23
DD17093	5/21/21	PAYROLL	109000	387.87
DD17094	5/21/21	PAYROLL	109000	585.13
DD17095	5/21/21	PAYROLL	109000	1,005.71
DD17096	5/21/21	PAYROLL	109000	1,009.14
DD17097	5/21/21	PAYROLL	109000	1,071.59
DD17098	5/21/21	PAYROLL	109000	1,199.26
DD17099	5/21/21	PAYROLL	109000	816.57
DD17100	5/21/21	PAYROLL	109000	1,156.70
DD17101	5/21/21	PAYROLL	109000	788.75
DD17102	5/21/21	PAYROLL	109000	698.60
DD17103	5/21/21	PAYROLL	109000	184.70
DD17104	5/21/21	PAYROLL	109000	1,056.62
FEDET-05/21/21	5/21/21	FEDERAL TAX DEPOSIT	109000	22,657.64
008126	5/28/21	TRANSAMERICA WORKSITE MARKETING	109000	29.04
008127	5/28/21	AFLAC	109000	1,042.32
008128	5/28/21	LIBERTY NATIONAL	109000	197.65
008129	5/28/21	NFC LIFE INSURANCE COMPANY	109000	240.00
CITIBANK MAY 21	5/28/21	AMERICAN FENCE COMPANY	145015	74.70
CITIBANK MAY 21	5/28/21	WALMART	145018	10.76
<b>TOTAL</b>				<b>761,970.13</b>