

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

Check #	Date	Payee	Cash Account	Amount
52857	3/9/20	HAL A. ROSE	100500	385.00
52858	3/9/20	PATRICK HOWARD	100500	182.00
52859	3/9/20	TINA C. YOUNG	100500	160.00
52860	3/9/20	CTWP	100500	198.66
52861	3/9/20	MCCULLOCH EDUCATION FUND	100500	45.73
52862	3/9/20	JACQUE BEHRENS	100500	47.46
52863	3/9/20	CAMERON ANDERSON	100500	1,276.46
52864	3/9/20	ONSOLVE, LLC	100500	2,450.50
52865	3/9/20	COUNTY JUDGES AND COMMISSIONERS ASSOC	100500	1,200.00
52866	3/9/20	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
52867	3/9/20	CONDOR DOCUMENT SERVICES	100500	215.00
52868	3/9/20	UNIFIRST HOLDINGS INC.	100500	211.37
52869	3/9/20	THYSSENKRUPP ELEVATOR CORP.	100500	754.93
52870	3/9/20	EIDE BAILLY LLP	100500	13,100.00
52871	3/9/20	BLUEBONNET CASA, INC.	100500	40.00
52872	3/9/20	THE HAVEN FAMILY SHELTER	100500	40.00
52873	3/9/20	JUROR	100500	40.00
52874	3/9/20	JUROR	100500	40.00
52875	3/9/20	JUROR	100500	40.00
52876	3/9/20	JUROR	100500	40.00
52877	3/9/20	JUROR	100500	40.00
52878	3/9/20	JUROR	100500	40.00
52879	3/9/20	JUROR	100500	40.00
52880	3/9/20	JUROR	100500	40.00
52881	3/9/20	JUROR	100500	40.00
52882	3/9/20	CTWP	100500	324.71
52883	3/9/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
52884	3/9/20	SNIDER TECHNOLOGY SERVICES	100500	7,437.00
52885	3/9/20	R & B WATER STORE, LLC	100500	35.00
52886	3/9/20	TAC HEBP	100500	28,366.28
52887	3/9/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
52888	3/9/20	MASCOT METROPOLITAN INC.	100500	2,610.00
52889	3/9/20	GOVERNMENT FORMS AND SUPPLIES	100500	546.05
52890	3/9/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
52891	3/9/20	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
52892	3/9/20	CTWP	100500	172.75
52893	3/9/20	AT&T MOBILITY	100500	51.46
52894	3/9/20	BILL SPILLER	100500	16.23
52895	3/9/20	WEST TEXAS FIRE EXTINGUISHER	100500	74.00
52896	3/9/20	CTAT	100500	20.00
52897	3/9/20	QUILL CORPORATION	100500	432.18

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52898	3/9/20	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
52899	3/9/20	TX AGRILIFE EXTENSION SERV ACCT#230202	100500	140.00
52900	3/9/20	PERFORMANCE FOODSERVICE	100500	150.89
52901	3/9/20	PERFORMANCE FOODSERVICE	100500	474.55
52902	3/9/20	PERFORMANCE FOODSERVICE	100500	2,798.89
52903	3/9/20	COLBY HUFFMAN LLC	100500	95.00
52904	3/9/20	MAGGIE SAWYER	100500	165.88
52905	3/9/20	MCCULLOCH CO JUVENILE PROBATION	100500	31,000.00
52906	3/9/20	LUBKE'S CARS AND TRUCKS	100500	75.52
52907	3/9/20	AT&T MOBILITY	100500	627.23
52908	3/9/20	CTWP	100500	161.61
52909	3/9/20	REEDER DISTRIBUTORS, INC.	100500	2,393.41
52910	3/9/20	FRONTIER COMMUNICATIONS	100500	593.31
52911	3/9/20	FIRST FINANCIAL BANK, N.A.	100500	16,021.97
52912	3/9/20	BACK ON YOUR FEET RECOVERY LLC	100500	175.00
52913	3/9/20	CINDY ANDERSON	100500	34.52
52914	3/9/20	QUILL CORPORATION	100500	99.83
52915	3/10/20	MCCULLOCH COUNTY	100500	75,695.46
52916	3/23/20	VALERA CORBIN	100500	203.00
52917	3/23/20	VALERA CORBIN	100500	791.00
52918	3/23/20	PATRICK HOWARD	100500	175.00
52919	3/23/20	MARK T. BESSANT	100500	462.00
52920	3/23/20	VALERA CORBIN	100500	70.00
52921	3/23/20	VALERA CORBIN	100500	357.00
52922	3/23/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	350.00
52923	3/23/20	TOMMY ADAMS	100500	618.75
52924	3/23/20	MARK T. BESSANT	100500	133.00
52925	3/23/20	ANDREW STEVENSON MURR	100500	350.00
52926	3/23/20	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	210.00
52927	3/23/20	LUBKE'S CARS AND TRUCKS	100500	110.41
52928	3/23/20	MCCULLOCH CO CONSERVATION ASSOC	100500	38,400.00
52929	3/23/20	RELIANT	100500	11.92
52930	3/23/20	FRONTIER COMMUNICATIONS	100500	1,231.81
52931	3/23/20	FRONTIER COMMUNICATIONS	100500	863.95
52932	3/23/20	DEAN GIBSON	100500	280.00
52933	3/23/20	FRONTIER COMMUNICATIONS	100500	242.55
52934	3/23/20	CIRA	100500	106.00
52935	3/23/20	DEAN GIBSON	100500	555.83
52936	3/23/20	UNIFIRST HOLDINGS INC.	100500	211.37
52937	3/23/20	JESUS DANIEL GALINDO	100500	900.00
52938	3/23/20	BRADY ELECTRICAL CONTRACTORS LLC	100500	9,000.00
52939	3/23/20	UMB BANK NA	100500	318.00

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52940	3/23/20	CITY OF BRADY, UTILITIES	100500	59.50
52941	3/23/20	DANIELLE COOK	100500	40.15
52942	3/23/20	OWENS HEAT, COOL, & ELECTRICAL	100500	1,990.70
52943	3/23/20	AL J. HAMRICK	100500	300.00
52944	3/23/20	WEST TEXAS FIRE EXTINGUISHER	100500	990.00
52945	3/23/20	CITY OF BRADY, UTILITIES	100500	8,328.19
52946	3/23/20	MARSHALL LAW OFFICE	100500	665.00
52947	3/23/20	CTWP	100500	100.00
52948	3/23/20	MARK T. BESSENT	100500	154.00
52949	3/23/20	WORKSMART	100500	210.00
52950	3/23/20	BILL SPILLER	100500	48.72
52951	3/23/20	AT&T MOBILITY	100500	189.38
52952	3/23/20	CTWP	100500	135.00
52953	3/23/20	DATA PRESERVATION, LLC	100500	1,645.05
52954	3/23/20	KEITH ACE HARDWARE	100500	11.24
52955	3/23/20	WEST TEXAS FIRE EXTINGUISHER	100500	288.90
52956	3/23/20	DEPUTY SHERIFF-TOM GREEN	100500	420.00
52958	3/23/20	DEPUTY SHERIFF-TOM GREEN	100500	262.50
52959	3/23/20	DEPUTY SHERIFF-TOM GREEN	100500	280.00
52960	3/23/20	DEPUTY SHERIFF-TOM GREEN	100500	420.00
52961	3/23/20	DEPUTY SHERIFF-TOM GREEN	100500	175.00
52962	3/23/20	WILLIAM A. MONTGOMERY, PHD	100500	150.00
52963	3/23/20	BRADY COMMUNICATIONS, LLC	100500	250.00
52964	3/23/20	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	432.03
52965	3/23/20	DANIELLE COOK	100500	70.67
52966	3/23/20	CTWP	100500	192.03
52967	3/23/20	APPRISS-GOVERNMENT	100500	2,003.23
52968	3/23/20	FRONTIER COMMUNICATIONS	100500	593.31
52969	3/23/20	CTWP	100500	347.38
52970	3/23/20	QUILL CORPORATION	100500	249.21
52971	3/23/20	HEART OF TEXAS LUBE, LLC	100500	69.00
52972	3/23/20	FRONTIER COMMUNICATIONS	100500	708.44
52973	3/23/20	AUTO TECHS	100500	756.21
52974	3/23/20	APPRISS-GOVERNMENT	100500	2,003.23
52975	3/23/20	VFIS OF TEXAS	100500	3,358.00
52976	3/23/20	ELECTION WORKER	100500	225.50
52977	3/24/20	MCCULLOCH COUNTY	100500	36,097.00
52978	3/25/20	MCCULLOCH COUNTY	100500	42,783.99
52979	3/31/20	MCCULLOCH COUNTY LIBRARY	100500	319.35
CITIBANK MAR 20	3/27/20	KEITH ACE HARDWARE	100500	45.45
CITIBANK MAR 20	3/27/20	WALMART	100500	23.10
CITIBANK MAR 20	3/27/20	STRIPES	100500	39.02

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CITIBANK MAR 20	3/27/20	HOP IN	100500	39.00
CITIBANK MAR 20	3/27/20	TAYLOR FOOD CEFCO	100500	45.85
CITIBANK MAR 20	3/27/20	NORTON	100500	128.39
CITIBANK MAR 20	3/27/20	TEXAS ASSOC. OF COUNTIES	100500	250.00
CITIBANK MAR 20	3/27/20	WALMART	100500	98.14
CITIBANK MAR 20	3/27/20	DOLLAR GENERAL	100500	66.24
CITIBANK MAR 20	3/27/20	DRURY HOTELS	100500	238.90
CITIBANK MAR 20	3/27/20	SAGE SOFTWARE INC	100500	358.94
CITIBANK MAR 20	3/27/20	RENAISSANCE HOTELS	100500	796.79
CITIBANK MAR 20	3/27/20	SHERATON	100500	229.86
CITIBANK MAR 20	3/27/20	WALMART	100500	10.05
CITIBANK MAR 20	3/27/20	AMAZON (CREDIT CARD PURCHASES)	100500	163.29
CITIBANK MAR 20	3/27/20	AMERICAN ASSOCIATION OF NOTARIES	100500	96.90
CITIBANK MAR 20	3/27/20	EMBASSY SUITES	100500	37.89
CITIBANK MAR 20	3/27/20	CHILI'S	100500	47.48
CITIBANK MAR 20	3/27/20	ZAXBY'S	100500	26.92
CITIBANK MAR 20	3/27/20	CHICK-FIL-A	100500	29.12
CITIBANK MAR 20	3/27/20	COURTYARD BY MARRIOTT	100500	828.00
002929	3/9/20	AT&T MOBILITY	101500	47.42
002930	3/9/20	REEDER DISTRIBUTORS, INC.	101500	1,879.61
002931	3/9/20	REEDER DISTRIBUTORS, INC.	101500	199.30
002932	3/9/20	TAC HEBP	101500	2,363.10
002933	3/9/20	CATERPILLAR FINANCIAL SERVICES CORP.	101500	35,000.00
002934	3/9/20	VIRDELL DIESEL SERVICE	101500	80.00
002935	3/9/20	BOB MOORE TIRE COMPANY, LLC	101500	27.41
002937	3/9/20	HIGGINBOTHAM BROS.	101500	41.57
002938	3/9/20	JOHN DEERE FINANCIAL	101500	77.99
002939	3/9/20	JOHN DEERE FINANCIAL	101500	1,317.84
002940	3/10/20	MCCULLOCH COUNTY	101500	4,986.81
002941	3/23/20	JOHN DEERE FINANCIAL	101500	148.25
002942	3/23/20	RELIANT	101500	88.27
002943	3/23/20	TBYRD'S SIGN SHOP	101500	255.00
002944	3/25/20	MCCULLOCH COUNTY	101500	4,986.81
004870	3/9/20	AT&T MOBILITY	101600	48.04
004871	3/9/20	RELIANT	101600	39.91
004872	3/9/20	REEDER DISTRIBUTORS, INC.	101600	1,769.12
004873	3/9/20	HIGGINBOTHAM BROS.	101600	23.98
004874	3/9/20	TAC HEBP	101600	793.20
004875	3/9/20	JOHN DEERE FINANCIAL	101600	63.93
004876	3/9/20	JOHN DEERE FINANCIAL	101600	120.71
004877	3/10/20	MCCULLOCH COUNTY	101600	3,285.84
004878	3/23/20	JOHN DEERE FINANCIAL	101600	632.88

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004879	3/23/20	REEDER DISTRIBUTORS, INC.	101600	1,769.12
004880	3/23/20	MAG MATERIALS LLC	101600	1,350.00
004881	3/23/20	TRACTOR SUPPLY CREDIT PLAN	101600	251.81
004882	3/23/20	DAN'S MACHINE & WELDING, LLC	101600	151.50
004883	3/25/20	MCCULLOCH COUNTY	101600	3,285.84
005272	3/9/20	AT&T MOBILITY	101700	48.04
005273	3/9/20	MULLINS FIELD SERVICE LLC	101700	9,375.00
005274	3/9/20	REEDER DISTRIBUTORS, INC.	101700	1,446.89
005275	3/9/20	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	7.50
005276	3/9/20	TAC HEBP	101700	1,575.40
005277	3/9/20	JOHN DEERE FINANCIAL	101700	63.93
005278	3/9/20	JOHN DEERE FINANCIAL	101700	159.73
005279	3/10/20	MCCULLOCH COUNTY	101700	4,012.27
005280	3/23/20	MULLINS FIELD SERVICE LLC	101700	9,750.00
005281	3/23/20	RELIANT	101700	78.62
005282	3/23/20	MAG MATERIALS LLC	101700	265.00
005283	3/25/20	MCCULLOCH COUNTY	101700	3,997.20
005728	3/9/20	AT&T MOBILITY	101800	46.60
005729	3/9/20	RICHLAND SPECIAL UTILITY	101800	35.18
005730	3/9/20	WARREN CAT	101800	687.84
005731	3/9/20	VULCAN CONSTRUCTION MATERIALS, LP	101800	27,555.05
005732	3/9/20	TAC HEBP	101800	796.78
005733	3/10/20	MCCULLOCH COUNTY	101800	4,886.63
005734	3/23/20	RELIANT	101800	157.10
005735	3/25/20	MCCULLOCH COUNTY	101800	4,886.63
004678	3/9/20	AMAZON CAPITAL SERVICES	101900	632.42
004679	3/9/20	TAC HEBP	101900	3,150.80
004680	3/9/20	SNIDER TECHNOLOGY SERVICES	101900	88.35
004681	3/9/20	AMAZON CAPITAL SERVICES	101900	1,707.60
004682	3/9/20	CTWP	101900	66.80
004683	3/10/20	MCCULLOCH COUNTY	101900	5,537.16
004684	3/23/20	CITY OF BRADY, UTILITIES	101900	957.43
004685	3/25/20	MCCULLOCH COUNTY	101900	5,535.22
M-PERM IMP-318	3/9/20	JVI ARIZONA LLC	107500	17,075.00
M-CP-1470	3/10/20	STERLING COMMISSARY, LLC	108700	236.20
007908	3/9/20	TAC HEBP	109000	1,319.98
007909	3/13/20	PAYROLL	109000	1,035.05
007910	3/30/20	TRANSAMERICA WORKSITE MARKETING	109000	29.04
007911	3/30/20	AFLAC	109000	1,459.92
007912	3/30/20	LIBERTY NATIONAL	109000	210.71
007913	3/30/20	SUN LIFE FINANCIAL	109000	487.86
007914	3/30/20	NFC LIFE INSURANCE COMPANY	109000	255.75

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DD15128	3/13/20	PAYROLL	109000	981.61
DD15129	3/13/20	PAYROLL	109000	1,950.52
DD15130	3/13/20	PAYROLL	109000	918.52
DD15131	3/13/20	PAYROLL	109000	1,233.99
DD15132	3/13/20	PAYROLL	109000	788.85
DD15133	3/13/20	PAYROLL	109000	936.46
DD15134	3/13/20	PAYROLL	109000	830.52
DD15135	3/13/20	PAYROLL	109000	1,209.74
DD15136	3/13/20	PAYROLL	109000	650.44
DD15137	3/13/20	PAYROLL	109000	485.22
DD15138	3/13/20	PAYROLL	109000	1,261.20
DD15139	3/13/20	PAYROLL	109000	936.46
DD15140	3/13/20	PAYROLL	109000	898.52
DD15141	3/13/20	PAYROLL	109000	2,116.72
DD15142	3/13/20	PAYROLL	109000	439.21
DD15143	3/13/20	PAYROLL	109000	906.06
DD15144	3/13/20	PAYROLL	109000	911.88
DD15145	3/13/20	PAYROLL	109000	1,323.39
DD15146	3/13/20	PAYROLL	109000	1,251.77
DD15147	3/13/20	PAYROLL	109000	883.47
DD15148	3/13/20	PAYROLL	109000	293.76
DD15149	3/13/20	PAYROLL	109000	137.47
DD15150	3/13/20	PAYROLL	109000	1,498.69
DD15151	3/13/20	PAYROLL	109000	139.72
DD15152	3/13/20	PAYROLL	109000	687.90
DD15153	3/13/20	PAYROLL	109000	1,368.03
DD15154	3/13/20	PAYROLL	109000	479.04
DD15155	3/13/20	PAYROLL	109000	512.79
DD15156	3/13/20	PAYROLL	109000	974.52
DD15157	3/13/20	PAYROLL	109000	1,247.97
DD15158	3/13/20	PAYROLL	109000	779.27
DD15159	3/13/20	PAYROLL	109000	975.80
DD15160	3/13/20	PAYROLL	109000	1,047.89
DD15161	3/13/20	PAYROLL	109000	1,161.30
DD15162	3/13/20	PAYROLL	109000	1,145.73
DD15163	3/13/20	PAYROLL	109000	541.03
DD15164	3/13/20	PAYROLL	109000	1,032.41
DD15165	3/13/20	PAYROLL	109000	863.10
DD15166	3/13/20	PAYROLL	109000	1,160.09
DD15167	3/13/20	PAYROLL	109000	1,262.21
DD15168	3/13/20	PAYROLL	109000	796.20
DD15169	3/13/20	PAYROLL	109000	120.52

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DD15170	3/13/20	PAYROLL	109000	757.78
DD15171	3/13/20	PAYROLL	109000	1,183.45
DD15172	3/13/20	PAYROLL	109000	836.85
DD15173	3/13/20	PAYROLL	109000	1,060.69
DD15174	3/13/20	PAYROLL	109000	923.66
DD15175	3/13/20	PAYROLL	109000	1,016.18
DD15176	3/13/20	PAYROLL	109000	1,104.98
DD15177	3/13/20	PAYROLL	109000	1,052.93
DD15178	3/13/20	PAYROLL	109000	1,184.62
DD15179	3/13/20	PAYROLL	109000	1,035.09
DD15180	3/13/20	PAYROLL	109000	1,034.12
DD15181	3/13/20	PAYROLL	109000	1,014.28
DD15182	3/13/20	PAYROLL	109000	1,073.81
DD15183	3/13/20	PAYROLL	109000	1,003.20
DD15184	3/13/20	PAYROLL	109000	1,048.13
DD15185	3/13/20	PAYROLL	109000	1,109.46
DD15186	3/13/20	PAYROLL	109000	1,180.22
DD15187	3/13/20	PAYROLL	109000	608.23
DD15188	3/13/20	PAYROLL	109000	1,137.25
DD15189	3/13/20	PAYROLL	109000	979.68
DD15190	3/13/20	PAYROLL	109000	1,107.27
DD15191	3/13/20	PAYROLL	109000	1,137.24
DD15192	3/13/20	PAYROLL	109000	1,140.83
DD15193	3/27/20	PAYROLL	109000	1,060.69
DD15194	3/27/20	PAYROLL	109000	911.05
DD15195	3/27/20	PAYROLL	109000	1,016.18
DD15196	3/27/20	PAYROLL	109000	1,104.98
DD15197	3/27/20	PAYROLL	109000	1,052.94
DD15198	3/27/20	PAYROLL	109000	1,257.20
DD15199	3/27/20	PAYROLL	109000	1,016.18
DD15200	3/27/20	PAYROLL	109000	1,034.12
DD15201	3/27/20	PAYROLL	109000	1,122.04
DD15202	3/27/20	PAYROLL	109000	1,165.26
DD15203	3/27/20	PAYROLL	109000	1,073.81
DD15204	3/27/20	PAYROLL	109000	1,003.20
DD15205	3/27/20	PAYROLL	109000	1,085.50
DD15206	3/27/20	PAYROLL	109000	1,022.92
DD15207	3/27/20	PAYROLL	109000	1,109.46
DD15208	3/27/20	PAYROLL	109000	1,206.08
DD15209	3/27/20	PAYROLL	109000	620.84
DD15210	3/27/20	PAYROLL	109000	1,137.25
DD15211	3/27/20	PAYROLL	109000	979.68

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DD15212	3/27/20	PAYROLL	109000	1,107.27
DD15213	3/27/20	PAYROLL	109000	1,137.25
DD15214	3/27/20	PAYROLL	109000	1,140.83
DD15215	3/30/20	PAYROLL	109000	981.61
DD15216	3/30/20	PAYROLL	109000	1,950.52
DD15217	3/30/20	PAYROLL	109000	918.52
DD15218	3/30/20	PAYROLL	109000	1,233.99
DD15219	3/30/20	PAYROLL	109000	788.86
DD15220	3/30/20	PAYROLL	109000	936.46
DD15221	3/30/20	PAYROLL	109000	830.53
DD15222	3/30/20	PAYROLL	109000	1,209.74
DD15223	3/30/20	PAYROLL	109000	650.44
DD15224	3/30/20	PAYROLL	109000	493.26
DD15225	3/30/20	PAYROLL	109000	1,261.20
DD15226	3/30/20	PAYROLL	109000	936.46
DD15227	3/30/20	PAYROLL	109000	1,121.09
DD15228	3/30/20	PAYROLL	109000	2,116.72
DD15229	3/30/20	PAYROLL	109000	385.33
DD15230	3/30/20	PAYROLL	109000	906.06
DD15231	3/30/20	PAYROLL	109000	911.89
DD15232	3/30/20	PAYROLL	109000	1,323.40
DD15233	3/30/20	PAYROLL	109000	1,251.77
DD15234	3/30/20	PAYROLL	109000	883.47
DD15235	3/30/20	PAYROLL	109000	319.70
DD15236	3/30/20	PAYROLL	109000	49.65
DD15237	3/30/20	PAYROLL	109000	1,498.70
DD15238	3/30/20	PAYROLL	109000	50.45
DD15239	3/30/20	PAYROLL	109000	687.91
DD15240	3/30/20	PAYROLL	109000	1,368.03
DD15241	3/30/20	PAYROLL	109000	479.04
DD15242	3/30/20	PAYROLL	109000	512.79
DD15243	3/30/20	PAYROLL	109000	974.52
DD15244	3/30/20	PAYROLL	109000	1,247.97
DD15245	3/30/20	PAYROLL	109000	779.27
DD15246	3/30/20	PAYROLL	109000	975.80
DD15247	3/30/20	PAYROLL	109000	1,047.89
DD15248	3/30/20	PAYROLL	109000	1,161.30
DD15249	3/30/20	PAYROLL	109000	1,145.73
DD15250	3/30/20	PAYROLL	109000	529.50
DD15251	3/30/20	PAYROLL	109000	1,032.41
DD15252	3/30/20	PAYROLL	109000	863.10
DD15253	3/30/20	PAYROLL	109000	1,160.09



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

Check #	Date	Payee	Cash Account	Amount
DD15254	3/30/20	PAYROLL	109000	1,262.21
DD15255	3/30/20	PAYROLL	109000	796.21
DD15256	3/30/20	PAYROLL	109000	118.84
DD15257	3/30/20	PAYROLL	109000	757.79
DD15258	3/30/20	PAYROLL	109000	1,183.46
DD15259	3/30/20	PAYROLL	109000	836.85
DD15260	3/30/20	PAYROLL	109000	698.60
DD15261	3/30/20	PAYROLL	109000	184.70
FEDET-3/13/20	3/13/20	FEDERAL TAX DEPOSIT	109000	19,681.78
FEDET-3/27/20	3/27/20	FEDERAL TAX DEPOSIT	109000	7,013.43
FEDET-3/30/20	3/30/20	FEDERAL TAX DEPOSIT	109000	13,284.10
GUARD-3/18/20	3/18/20	GUARDIAN	109000	1,641.40
NMSUD-03/13/20	3/13/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
NMSUD-03/27/20	3/27/20	NEW MEXICO CHILD SUPPORT ENFORCEMENT	109000	165.69
SMART 03/13/20	3/13/20	SMART E-PAY	109000	407.95
SMART-03/27/20	3/27/20	SMART E-PAY	109000	407.95
TCDRS-FEB20	3/9/20	TX COUNTY & DIST RETIREMENT	109000	22,882.54
CITIBANK MAR 20	3/27/20	WALMART	145019	549.27
CITIBANK MAR 20	3/27/20	OLIVE GARDEN	145019	37.23
CITIBANK MAR 20	3/27/20	VISTAPRINT	145019	38.97
CITIBANK MAR 20	3/27/20	EDUCATIONAL INNOVATIONS	145019	-24.28
CITIBANK MAR 20	3/27/20	AMAZON (CREDIT CARD PURCHASES)	145019	1,662.54
<b>TOTAL</b>				<b>737,505.44</b>