

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

Check #	Date	Payee	Cash Account	Amount
PITNEY 4/1/2021	4/1/21	PITNEY BOWES INC	100500	1,000.00
54444	4/6/21	TAC HEBP	100500	37,041.98
54445	4/12/21	PATRICK HOWARD	100500	420.00
54446	4/12/21	PATRICK HOWARD	100500	203.00
54447	4/12/21	PATRICK HOWARD	100500	150.50
54448	4/12/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	455.00
54449	4/12/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	595.00
54450	4/12/21	HAL A. ROSE	100500	308.00
54451	4/12/21	CHELSEA TIMMONS	100500	665.00
54452	4/12/21	CHELSEA TIMMONS	100500	420.00
54453	4/12/21	JOHN MATTHEWS	100500	227.50
54454	4/12/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	420.00
54455	4/12/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
54456	4/12/21	SAN SABA FIRE SAFETY EQUIP, INC.	100500	51.95
54457	4/12/21	CTWP	100500	198.66
54458	4/12/21	MCCULLOCH EDUCATION FUND	100500	161.92
54459	4/12/21	JACQUE BEHRENS	100500	62.64
54460	4/12/21	CTWP	100500	293.73
54461	4/12/21	CTWP	100500	261.00
54462	4/12/21	CTWP	100500	51.20
54463	4/12/21	CONDOR DOCUMENT SERVICES	100500	250.00
54464	4/12/21	KEITH ACE HARDWARE	100500	20.98
54465	4/12/21	CIRA	100500	110.00
54466	4/12/21	CONCHO VALLEY COUNCIL	100500	4,155.38
54467	4/12/21	FURNITURE MARKET	100500	1,733.08
54468	4/12/21	DEAN GIBSON	100500	909.17
54469	4/12/21	BRADY STANDARD-HERALD	100500	142.50
54470	4/12/21	DUNCAN MECHANICAL SERVICE INC	100500	745.91
54471	4/12/21	UNIFIRST HOLDINGS INC.	100500	462.42
54472	4/12/21	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
54473	4/12/21	CTWP	100500	1,395.77
54474	4/12/21	PITNEY BOWES INC	100500	1,000.00
54475	4/12/21	VFIS OF TEXAS	100500	3,472.00
54476	4/12/21	CHAD S. EVERETT	100500	207.04
54477	4/12/21	SNIDER TECHNOLOGY SERVICES	100500	7,482.00
54478	4/12/21	WEST TEXAS FIRE EXTINGUISHER	100500	410.28
54479	4/12/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
54480	4/12/21	MARSHALL LAW OFFICE	100500	665.00
54481	4/12/21	SAN SABA FIRE SAFETY EQUIP, INC.	100500	161.95
54482	4/12/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
54483	4/12/21	CSG SYSTEMS, INC.	100500	513.55
54484	4/12/21	AT&T MOBILITY	100500	589.37
54485	4/12/21	FRANK TRULL	100500	299.28
54486	4/12/21	FINANCIAL INTELLIGENCE	100500	1,530.00
54487	4/12/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	9,157.05
54488	4/12/21	QUILL CORPORATION	100500	169.76
54489	4/12/21	DATA PRESERVATION SOLUTIONS, LLC	100500	3,357.75
54490	4/12/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
54491	4/12/21	ANGELO ARCHIVES & SECURITY CO, INC	100500	58.78
54492	4/12/21	ALOHA SATELLITES, INC.	100500	537.88
54493	4/12/21	PERFORMANCE FOODSERVICE	100500	4,083.88
54494	4/12/21	HIGGINBOTHAM BROS.	100500	3.87
54495	4/12/21	WEST TEXAS FIRE EXTINGUISHER	100500	1,571.49
54496	4/12/21	STEVE'S MEAT MARKET	100500	315.00
54497	4/12/21	COLBY HUFFMAN LLC	100500	95.00
54498	4/12/21	HALI TIPTON	100500	12.00
54499	4/12/21	INDIGENT HEALTHCARE SOLUTIONS	100500	1,059.00
54500	4/12/21	TEXAS PARKS & WILDLIFE	100500	154.70
54501	4/12/21	SAN SABA FIRE SAFETY EQUIP, INC.	100500	51.95
54502	4/12/21	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
54503	4/12/21	OWENS HEAT, COOL, & ELECTRICAL	100500	187.00
54504	4/12/21	SNIDER TECHNOLOGY SERVICES	100500	3,039.96
54506	4/12/21	AMAZON CAPITAL SERVICES	100500	409.40

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54507	4/12/21	CTWP	100500	64.50
54508	4/12/21	CTWP	100500	50.00
54509	4/12/21	CTWP	100500	5.38
54510	4/12/21	SAYLES PEST CONTROL	100500	50.00
54511	4/12/21	AT&T MOBILITY	100500	699.12
54512	4/12/21	BRADY COMMUNICATIONS, LLC	100500	250.00
54513	4/12/21	BRADY COMMUNICATIONS, LLC	100500	250.00
54514	4/12/21	MOORE'S AUTOMOTIVE	100500	115.22
54515	4/12/21	QUILL CORPORATION	100500	577.71
54516	4/12/21	REEDER DISTRIBUTORS, INC.	100500	1,843.46
54517	4/12/21	HEART OF TEXAS LUBE, LLC	100500	74.00
54518	4/12/21	WEST TEXAS FIRE EXTINGUISHER	100500	84.34
54519	4/12/21	CTWP	100500	158.25
54520	4/12/21	BRADY FEED & FERTILIZER, LLC	100500	258.00
RELI-4/19/21	4/19/21	RELIANT	100500	16.88
54522	4/26/21	VALERA CORBIN	100500	770.00
54523	4/26/21	EMILY MILLER, ATTORNEY AT LAW, P.C.	100500	560.00
54524	4/26/21	HAL A. ROSE	100500	318.50
54525	4/26/21	PATRICK HOWARD	100500	406.00
54526	4/26/21	CHELSEA TIMMONS	100500	420.00
54527	4/26/21	MARK T. BESSENT	100500	112.00
54528	4/26/21	JOHN MATTHEWS	100500	927.50
54529	4/26/21	CTWP	100500	100.00
54530	4/26/21	CITY OF BRADY, UTILITIES	100500	7,599.67
54531	4/26/21	CIRA	100500	110.00
54532	4/26/21	MCCULLOCH CO HISTORICAL COMMISSION	100500	3,000.00
54533	4/26/21	JESUS DANIEL GALINDO	100500	900.00
54534	4/26/21	VFIS OF TEXAS	100500	2,466.00
54535	4/26/21	UNIFIRST HOLDINGS INC.	100500	462.42
54536	4/26/21	VFIS OF TEXAS	100500	1,092.86
54537	4/26/21	CITY OF BRADY, UTILITIES	100500	52.43
54538	4/26/21	R & B WATER STORE, LLC	100500	148.00
54539	4/26/21	AT&T MOBILITY	100500	189.89
54540	4/26/21	CTWP	100500	163.36
54541	4/26/21	TERRY M. NORMAN, P.C.	100500	240.00
54542	4/26/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	56.34
54543	4/26/21	CROWN SECURITY PRODUCTS	100500	824.97
54544	4/26/21	GOVERNMENT FORMS AND SUPPLIES	100500	219.66
54545	4/26/21	DATA PRESERVATION SOLUTIONS, LLC	100500	5,529.15
54546	4/26/21	QUILL CORPORATION	100500	466.28
54547	4/26/21	WEST TEXAS FIRE EXTINGUISHER	100500	3,173.45
54548	4/26/21	PERFORMANCE FOODSERVICE	100500	9,658.82
54549	4/26/21	CITY DRUG OF BRADY, INC.	100500	1,695.13
54550	4/26/21	WILLIAM A. MONTGOMERY, PHD	100500	150.00
54551	4/26/21	NICK ESCOBAR	100500	6.87
54552	4/26/21	BLACK PLUMBING	100500	635.00
54553	4/26/21	PIERCE AIR CONDITIONING	100500	112.50
54554	4/26/21	KEITH ACE HARDWARE	100500	4.30
54555	4/26/21	TEXAS PARKS & WILDLIFE	100500	69.70
54556	4/26/21	SCOTT-MERRIMAN, INC	100500	578.06
54557	4/26/21	SAN-TEX SERVICES INC.	100500	51.40
54558	4/26/21	CHAD S. EVERETT	100500	75.00
54559	4/26/21	CITY OF BRADY, UTILITIES	100500	807.57
54560	4/26/21	HEART OF TEXAS LUBE, LLC	100500	70.00
54561	4/26/21	BRADY FEED & FERTILIZER, LLC	100500	52.00
54562	4/26/21	MATT ANDREWS	100500	7.00
54563	4/26/21	WILLIAM A. MONTGOMERY, PHD	100500	150.00
54564	4/26/21	BOB MOORE TIRE COMPANY, LLC	100500	30.00
54565	4/26/21	BOB MOORE TIRE COMPANY, LLC	100500	120.00
54566	4/26/21	RMA TOLL PROCESSING	100500	6.13
54567	4/26/21	HIGGINBOTHAM BROS.	100500	280.93
FRONT 4/26/2021	4/26/21	FRONTIER COMMUNICATIONS	100500	550.00
FRONT 4/26/2022	4/26/21	FRONTIER COMMUNICATIONS	100500	720.98

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FRONT 4/26/2023	4/26/21	FRONTIER COMMUNICATIONS	100500	800.00
54568	4/27/21	OMNIBASE SERVICES OF TEXAS	100500	187.35
54569	4/27/21	HILL COUNTRY DISPUTE RESOLUTION CTR	100500	525.00
54570	4/27/21	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	7,305.08
TWC-3/31/21	4/28/21	TEXAS WORKFORCE COMM.	100500	5,820.27
CITIBANK APR 21	4/29/21	CITIBANK	100500	4,444.17
54571	4/30/21	BROWN COUNTY	100500	85.00
54505	4/12/21	NETPROTEC LLC	100600	150.00
003116	4/12/21	JOHN DEERE FINANCIAL	101500	43.69
003117	4/12/21	MELODY'S SOUTHWEST CONSORTIUM	101500	116.00
003118	4/12/21	BUTTERY COMPANY, LLP	101500	781.97
003119	4/12/21	HIGGINBOTHAM BROS.	101500	54.28
003120	4/12/21	CITY OF BRADY, UTILITIES	101500	24.40
003121	4/12/21	REEDER DISTRIBUTORS, INC.	101500	2,789.29
003122	4/12/21	BRADY COMMUNICATIONS, LLC	101500	90.00
003123	4/12/21	BRADY COMMUNICATIONS, LLC	101500	45.00
003124	4/12/21	QUALITY IMPLEMENT CO	101500	642.04
003125	4/12/21	CATERPILLAR FINANCIAL SERVICES CORP.	101500	35,000.00
003126	4/12/21	VIRDELL DIESEL SERVICE	101500	719.84
003127	4/12/21	AUTO TECHS	101500	7.00
003128	4/12/21	BOB MOORE TIRE COMPANY, LLC	101500	80.00
003129	4/12/21	JERRY B. NORVELL	101500	1,920.00
003130	4/26/21	JOHN DEERE FINANCIAL	101500	7.70
003131	4/26/21	JERRY B. NORVELL	101500	1,600.00
003132	4/26/21	BOB MOORE TIRE COMPANY, LLC	101500	473.18
003133	4/26/21	CITY OF BRADY, UTILITIES	101500	32.45
RELI 4/26/2021	4/26/21	RELIANT	101500	55.21
RELI-4/7/21	4/7/21	RELIANT	101600	70.70
005049	4/12/21	MELODY'S SOUTHWEST CONSORTIUM	101600	116.00
005050	4/12/21	WARREN CAT	101600	373.08
005051	4/12/21	JOHN DEERE FINANCIAL	101600	59.00
005052	4/12/21	MAG MATERIALS LLC	101600	5,100.00
005053	4/26/21	KEITH ACE HARDWARE	101600	117.07
005054	4/26/21	BRADY BUTANE CO, INC.	101600	7.56
005055	4/26/21	JOHN DEERE FINANCIAL	101600	307.26
005056	4/26/21	KEITH ACE HARDWARE	101600	61.16
005058	4/26/21	MAG MATERIALS LLC	101600	1,050.00
005060	4/30/21	MCCULLOCH CO GENERAL FUND	101600	757.05
005415	4/12/21	QUALITY IMPLEMENT CO	101700	47.04
005416	4/12/21	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	7.50
005417	4/12/21	MELODY'S SOUTHWEST CONSORTIUM	101700	116.00
005418	4/12/21	HIGGINBOTHAM BROS.	101700	119.49
005419	4/12/21	YELLOWHOUSE MACHINERY CO.	101700	730.86
005420	4/12/21	REEDER DISTRIBUTORS, INC.	101700	1,853.52
005421	4/12/21	BOB MOORE TIRE COMPANY, LLC	101700	1,530.86
005422	4/12/21	JAY MORENO	101700	853.60
005423	4/12/21	JOHN DEERE FINANCIAL	101700	376.51
005424	4/26/21	BRADY BUTANE CO, INC.	101700	8.45

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005425	4/26/21	JOHN DEERE FINANCIAL	101700	135.69
005426	4/26/21	BRYAN DOBSON	101700	440.00
005427	4/26/21	KEITH ACE HARDWARE	101700	13.49
RELI 4/26/2022	4/26/21	RELIANT	101700	36.37
005872	4/12/21	MELODY'S SOUTHWEST CONSORTIUM	101800	116.00
005873	4/12/21	RICHLAND SPECIAL UTILITY	101800	35.18
005874	4/12/21	WARREN CAT	101800	991.54
005875	4/12/21	REEDER DISTRIBUTORS, INC.	101800	3,922.58
005876	4/12/21	JOHN DEERE FINANCIAL	101800	126.72
005877	4/12/21	BOB MOORE TIRE COMPANY, LLC	101800	15.00
RELI 4/26/2023	4/26/21	RELIANT	101800	152.18
005879	4/30/21	MCCULLOCH CO GENERAL FUND	101800	49.80
000932	4/27/21	BLUEBONNET CASA, INC.	108800	75.00
000933	4/27/21	THIRD COURT OF APPEALS	108800	175.00
000934	4/27/21	OFFICE OF THE ATTORNEY GENERAL	108800	30.00
000935	4/27/21	STATE COMPTROLLER	108800	10.00
000936	4/27/21	MCCULLOCH CO GENERAL FUND	108800	7,114.28
DD MAR21 CIVIL	4/27/21	STATE COMPTROLLER	108800	6,111.22
DD MAR21 CRIM	4/27/21	STATE COMPTROLLER	108800	47,806.96
DD MAR21 E-FILE	4/27/21	STATE COMPTROLLER	108800	1,796.52
DD MAR21 SPEC	4/27/21	STATE COMPTROLLER	108800	202.69
008114	4/6/21	SUN LIFE FINANCIAL	109000	327.20
008115	4/6/21	TAC HEBP	109000	824.72
GUARD-4/8/21	4/8/21	GUARDIAN	109000	1,150.64
SMART-4/9/21	4/8/21	SMART E-PAY	109000	392.31
TCDRS-MAR21	4/8/21	TX COUNTY & DIST RETIREMENT	109000	21,898.84
008112	4/9/21	PAYROLL	109000	173.21
008113	4/9/21	PAYROLL	109000	262.23
DD16858	4/9/21	PAYROLL	109000	1,047.36
DD16859	4/9/21	PAYROLL	109000	1,980.18
DD16860	4/9/21	PAYROLL	109000	862.40
DD16861	4/9/21	PAYROLL	109000	1,129.87
DD16862	4/9/21	PAYROLL	109000	863.15
DD16863	4/9/21	PAYROLL	109000	874.61
DD16864	4/9/21	PAYROLL	109000	870.53
DD16865	4/9/21	PAYROLL	109000	1,104.28
DD16866	4/9/21	PAYROLL	109000	874.26
DD16867	4/9/21	PAYROLL	109000	1,158.75
DD16868	4/9/21	PAYROLL	109000	963.64
DD16869	4/9/21	PAYROLL	109000	961.32
DD16870	4/9/21	PAYROLL	109000	1,956.77
DD16871	4/9/21	PAYROLL	109000	240.11
DD16872	4/9/21	PAYROLL	109000	915.65
DD16873	4/9/21	PAYROLL	109000	872.31
DD16874	4/9/21	PAYROLL	109000	1,250.76
DD16875	4/9/21	PAYROLL	109000	1,136.74
DD16876	4/9/21	PAYROLL	109000	856.67
DD16877	4/9/21	PAYROLL	109000	1,105.95
DD16878	4/9/21	PAYROLL	109000	548.92
DD16879	4/9/21	PAYROLL	109000	1,595.73
DD16880	4/9/21	PAYROLL	109000	1,107.06
DD16881	4/9/21	PAYROLL	109000	1,102.92
DD16882	4/9/21	PAYROLL	109000	1,054.09
DD16883	4/9/21	PAYROLL	109000	1,089.45
DD16884	4/9/21	PAYROLL	109000	1,019.84
DD16885	4/9/21	PAYROLL	109000	1,034.87
DD16886	4/9/21	PAYROLL	109000	1,107.02
DD16887	4/9/21	PAYROLL	109000	1,002.52
DD16888	4/9/21	PAYROLL	109000	1,190.18
DD16889	4/9/21	PAYROLL	109000	951.34
DD16890	4/9/21	PAYROLL	109000	1,163.13
DD16891	4/9/21	PAYROLL	109000	1,074.56
DD16892	4/9/21	PAYROLL	109000	504.57

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DD16893	4/9/21	PAYROLL	109000	1,343.57
DD16894	4/9/21	PAYROLL	109000	1,248.39
DD16895	4/9/21	PAYROLL	109000	1,699.18
DD16896	4/9/21	PAYROLL	109000	796.84
DD16897	4/9/21	PAYROLL	109000	1,261.30
DD16898	4/9/21	PAYROLL	109000	872.63
DD16899	4/9/21	PAYROLL	109000	442.78
DD16900	4/9/21	PAYROLL	109000	474.51
DD16901	4/9/21	PAYROLL	109000	981.48
DD16902	4/9/21	PAYROLL	109000	1,096.92
DD16903	4/9/21	PAYROLL	109000	1,169.27
DD16904	4/9/21	PAYROLL	109000	910.62
DD16905	4/9/21	PAYROLL	109000	969.94
DD16906	4/9/21	PAYROLL	109000	1,069.80
DD16907	4/9/21	PAYROLL	109000	1,057.23
DD16908	4/9/21	PAYROLL	109000	413.72
DD16909	4/9/21	PAYROLL	109000	709.42
DD16910	4/9/21	PAYROLL	109000	1,005.68
DD16911	4/9/21	PAYROLL	109000	1,009.14
DD16912	4/9/21	PAYROLL	109000	1,071.59
DD16913	4/9/21	PAYROLL	109000	1,199.26
DD16914	4/9/21	PAYROLL	109000	862.87
DD16915	4/9/21	PAYROLL	109000	1,156.70
DD16916	4/9/21	PAYROLL	109000	817.54
FEDET-4/9/21	4/9/21	FEDERAL TAX DEPOSIT	109000	18,178.46
SMART-4/22/21	4/22/21	SMART E-PAY	109000	392.31
008116	4/23/21	PAYROLL	109000	1,105.60
DD16917	4/23/21	PAYROLL	109000	1,038.61
DD16918	4/23/21	PAYROLL	109000	1,980.18
DD16919	4/23/21	PAYROLL	109000	856.67
DD16920	4/23/21	PAYROLL	109000	1,129.88
DD16921	4/23/21	PAYROLL	109000	863.16
DD16922	4/23/21	PAYROLL	109000	874.61
DD16923	4/23/21	PAYROLL	109000	870.86
DD16924	4/23/21	PAYROLL	109000	1,104.29
DD16925	4/23/21	PAYROLL	109000	874.26
DD16926	4/23/21	PAYROLL	109000	1,158.75
DD16927	4/23/21	PAYROLL	109000	963.64
DD16928	4/23/21	PAYROLL	109000	1,183.89
DD16929	4/23/21	PAYROLL	109000	1,956.77
DD16930	4/23/21	PAYROLL	109000	583.54
DD16931	4/23/21	PAYROLL	109000	915.66
DD16932	4/23/21	PAYROLL	109000	872.31
DD16933	4/23/21	PAYROLL	109000	1,250.76
DD16934	4/23/21	PAYROLL	109000	1,136.74
DD16935	4/23/21	PAYROLL	109000	856.67
DD16936	4/23/21	PAYROLL	109000	1,105.95
DD16937	4/23/21	PAYROLL	109000	548.93
DD16938	4/23/21	PAYROLL	109000	955.86
DD16939	4/23/21	PAYROLL	109000	1,137.02
DD16940	4/23/21	PAYROLL	109000	1,102.92
DD16941	4/23/21	PAYROLL	109000	1,054.08
DD16942	4/23/21	PAYROLL	109000	660.63
DD16943	4/23/21	PAYROLL	109000	1,064.36
DD16944	4/23/21	PAYROLL	109000	1,034.87
DD16945	4/23/21	PAYROLL	109000	1,107.03
DD16946	4/23/21	PAYROLL	109000	1,002.51
DD16947	4/23/21	PAYROLL	109000	1,308.32
DD16948	4/23/21	PAYROLL	109000	1,130.82
DD16949	4/23/21	PAYROLL	109000	1,074.56

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DD16950	4/23/21	PAYROLL	109000	955.86
DD16951	4/23/21	PAYROLL	109000	1,343.57
DD16952	4/23/21	PAYROLL	109000	1,347.93
DD16953	4/23/21	PAYROLL	109000	1,757.04
DD16954	4/23/21	PAYROLL	109000	1,094.53
DD16955	4/23/21	PAYROLL	109000	1,214.06
DD16956	4/23/21	PAYROLL	109000	872.63
DD16957	4/23/21	PAYROLL	109000	442.78
DD16958	4/23/21	PAYROLL	109000	474.51
DD16959	4/23/21	PAYROLL	109000	981.48
DD16960	4/23/21	PAYROLL	109000	1,096.92
DD16961	4/23/21	PAYROLL	109000	1,169.27
DD16962	4/23/21	PAYROLL	109000	910.61
DD16963	4/23/21	PAYROLL	109000	969.94
DD16964	4/23/21	PAYROLL	109000	1,069.80
DD16965	4/23/21	PAYROLL	109000	1,057.23
DD16966	4/23/21	PAYROLL	109000	704.07
DD16967	4/23/21	PAYROLL	109000	596.65
DD16968	4/23/21	PAYROLL	109000	1,005.68
DD16969	4/23/21	PAYROLL	109000	1,009.14
DD16970	4/23/21	PAYROLL	109000	1,071.59
DD16971	4/23/21	PAYROLL	109000	1,199.26
DD16972	4/23/21	PAYROLL	109000	839.49
DD16973	4/23/21	PAYROLL	109000	1,156.70
DD16974	4/23/21	PAYROLL	109000	788.75
DD16975	4/23/21	PAYROLL	109000	698.60
DD16976	4/23/21	PAYROLL	109000	184.70
DD16977	4/23/21	PAYROLL	109000	434.14
FEDET-4/23/21	4/23/21	FEDERAL TAX DEPOSIT	109000	18,666.61
008117	4/30/21	TRANSAMERICA WORKSITE MARKETING	109000	29.04
008118	4/30/21	AFLAC	109000	1,042.32
008119	4/30/21	LIBERTY NATIONAL	109000	197.65
008120	4/30/21	NFC LIFE INSURANCE COMPANY	109000	240.00
CITIBANK APR 21	4/29/21	CITIBANK	145016	757.05
CITIBANK APR 21	4/29/21	CITIBANK	145018	49.80
TOTAL				485,554.41