

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Check #	Date	Payee	Cash Account	Amount
49317	4/9/18	BRADY ISD	100500	100.00
49318	4/9/18	BRADY ISD	100500	100.00
49319	4/9/18	DISABILITY RIGHTS TEXAS	100500	500.00
49320	4/9/18	TERRY M. NORMAN, P.C.	100500	224.00
49321	4/9/18	HEAP LAW OFFICE, PLLC	100500	260.40
49322	4/9/18	TOMMY ADAMS	100500	225.00
49323	4/9/18	TODD STEELE	100500	210.00
49324	4/9/18	PATRICK HOWARD	100500	307.00
49325	4/9/18	PATRICK HOWARD	100500	192.50
49326	4/9/18	COUNTY OF TAYLOR	100500	600.00
49328	4/9/18	THE WATER STORE	100500	130.00
49329	4/9/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
49330	4/9/18	CODIE HODGES	100500	500.00
49331	4/9/18	JACK MILLER	100500	30.00
49332	4/9/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	2,560.56
49333	4/9/18	HART INTERCIVIC, INC.	100500	393.53
49334	4/9/18	STANLEY M. MCANELLY	100500	71.00
49335	4/9/18	SAN SABA FIRE SAFETY EQUIP, INC.	100500	180.00
49336	4/9/18	SAN SABA FIRE SAFETY EQUIP, INC.	100500	40.00
49337	4/9/18	SAN SABA FIRE SAFETY EQUIP, INC.	100500	40.00
49338	4/9/18	OWENS HEAT, COOL, & ELECTRICAL	100500	227.50
49339	4/9/18	UNIFIRST HOLDINGS INC.	100500	155.30
49340	4/9/18	CONDOR DOCUMENT SERVICES	100500	155.00
49341	4/9/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49342	4/9/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49343	4/9/18	BRADY COMMUNICATIONS, LLC	100500	60.00
49344	4/9/18	VFIS OF TEXAS	100500	3,253.00
49345	4/9/18	EIDE BAILLY LLP	100500	2,100.00
49346	4/9/18	MCCULLOCH CO CONSERVATION ASSOC	100500	20,000.00
49347	4/9/18	ALCOHOL/DRUG COUNCIL OF CONCHO VALLEY	100500	1,200.00
49348	4/9/18	MARSHALL LAW OFFICE	100500	665.00
49349	4/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49350	4/9/18	GOVERNMENT FORMS AND SUPPLIES	100500	903.14
49351	4/9/18	CTWP	100500	150.00
49352	4/9/18	CTWP	100500	536.94
49353	4/9/18	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
49354	4/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49355	4/9/18	JUSTIN KLINKSIEK	100500	630.03
49356	4/9/18	JACQUE BEHRENS	100500	140.50
49357	4/9/18	CTWP	100500	60.00
49358	4/9/18	CTWP	100500	162.93
49359	4/9/18	WORKSMART	100500	59.98
49360	4/9/18	MCCULLOCH COUNTY PAYROLL	100500	76.10

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Check #	Date	Payee	Cash Account	Amount
49361	4/9/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	506.25
49362	4/9/18	QUILL CORPORATION	100500	206.34
49363	4/9/18	DIEGO GOETZ	100500	36.73
49364	4/9/18	THE COUNTY OF BURNET	100500	1,120.00
49365	4/9/18	QUILL CORPORATION	100500	85.35
49366	4/9/18	CITY DRUG OF BRADY, INC.	100500	40.13
49367	4/9/18	BROWNWOOD REGIONAL	100500	4,671.59
49368	4/9/18	BEN E KEITH	100500	1,868.22
49369	4/9/18	BEN E KEITH	100500	1,080.95
49370	4/9/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	885.76
49371	4/9/18	CTWP	100500	147.10
49372	4/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49373	4/9/18	CTWP	100500	121.00
49374	4/9/18	QUILL CORPORATION	100500	140.40
49375	4/9/18	REEDER DISTRIBUTORS, INC.	100500	2,088.63
49376	4/9/18	BRADY COMMUNICATIONS, LLC	100500	120.00
49377	4/9/18	TRACTOR SUPPLY CREDIT PLAN	100500	38.99
49378	4/9/18	CTWP	100500	3.24
49379	4/9/18	LUBKE'S CARS AND TRUCKS	100500	595.02
49380	4/9/18	O'REILLY AUTOMOTIVE, INC.	100500	31.97
49381	4/9/18	HEART OF TEXAS LUBE, LLC	100500	193.00
49382	4/9/18	KOLOGIK	100500	43,550.00
49383	4/9/18	KEITH ACE HARDWARE	100500	7.17
49384	4/9/18	HIGGINBOTHAM BROS.	100500	5.99
49385	4/9/18	BRIAN T PHILLIPS	100500	4,000.00
49386	4/9/18	BRADY COMMUNICATIONS, LLC	100500	40.00
49387	4/9/18	TAC HEBP	100500	22,376.00
49388	4/10/18	MCCULLOCH COUNTY	100500	58,349.70
49389	4/11/18	SARA HOWARD	100500	500.00
49390	4/11/18	FRONTIER COMMUNICATIONS	100500	238.22
49391	4/11/18	RELIANT	100500	11.57
49392	4/11/18	RESERVE ACCOUNT	100500	1,000.00
49393	4/11/18	LABORATORY CORPORATION OF AMERICA	100500	398.00
49394	4/11/18	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
49395	4/23/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
49396	4/23/18	PATRICK HOWARD	100500	400.00
49397	4/23/18	TERRY M. NORMAN, P.C.	100500	336.00
49398	4/23/18	TERRY M. NORMAN, P.C.	100500	189.00
49399	4/23/18	TERRY M. NORMAN, P.C.	100500	280.00
49400	4/23/18	CHELSEA HUBBARD	100500	245.00
49401	4/23/18	CHELSEA HUBBARD	100500	175.00
49402	4/23/18	EMILY MILLER	100500	210.00
49403	4/23/18	VALERA CORBIN	100500	210.00
49404	4/23/18	VALERA CORBIN	100500	217.00

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Check #	Date	Payee	Cash Account	Amount
49405	4/23/18	VALERA CORBIN	100500	238.00
49406	4/23/18	JOHN MATTHEWS	100500	350.00
49407	4/23/18	CITY OF BRADY, UTILITIES	100500	5,323.46
49408	4/23/18	CITY OF BRADY, UTILITIES	100500	45.43
49409	4/23/18	KELLIE JONAS	100500	30.63
49410	4/23/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
49411	4/23/18	CTWP	100500	100.00
49412	4/23/18	UNIFIRST HOLDINGS INC.	100500	155.30
49413	4/23/18	SAN SABA FIRE SAFETY EQUIP, INC.	100500	45.00
49414	4/23/18	JESUS DANIEL GALINDO	100500	900.00
49415	4/23/18	RICHARDS MEMORIAL LIBRARY	100500	137,881.83
49416	4/23/18	TELRITE CORPORATION	100500	1,483.52
49417	4/23/18	CIRA	100500	62.00
49418	4/23/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
49421	4/23/18	WEST CENTRAL WIRELESS	100500	272.48
49422	4/23/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
49423	4/23/18	GOVERNMENT FORMS AND SUPPLIES	100500	305.71
49424	4/23/18	CTWP	100500	198.21
49425	4/23/18	TEXAS COUNTY AGRICULTURAL AGENTS ASSOC.	100500	50.00
49426	4/23/18	MCCULLOCH COUNTY PAYROLL	100500	72.70
49427	4/23/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
49428	4/23/18	QUILL CORPORATION	100500	463.43
49429	4/23/18	JUSTICE SOLUTIONS, LLC	100500	469.00
49430	4/23/18	HEART OF TEXAS HEALTHCARE SYSTEM	100500	150.00
49431	4/23/18	BEN E KEITH	100500	1,957.96
49432	4/23/18	CTWP	100500	192.03
49433	4/23/18	CTWP	100500	173.69
49434	4/23/18	QUILL CORPORATION	100500	349.12
49435	4/23/18	BOB MOORE TIRE COMPANY, LLC	100500	30.00
49436	4/23/18	JUSTICE SOLUTIONS, LLC	100500	469.00
49437	4/23/18	CTWP	100500	145.08
49438	4/25/18	MCCULLOCH COUNTY	100500	61,042.84
49439	4/30/18	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	540.00
49440	4/30/18	OMNIBASE SERVICES OF TEXAS	100500	480.54
CITI	4/23/18	CITIBANK	100500	3,498.72
TWC-1ST QTR	4/30/18	TEXAS WORKFORCE COMM.	100500	5,220.81
49327	4/9/18	KEITH ACE HARDWARE	100600	63.92
49419	4/23/18	DATABANK IMX LLC	100600	6,513.85
49420	4/23/18	DATABANK IMX LLC	100600	5,104.15
002634	4/9/18	DAN'S MACHINE & WELDING, LLC	101500	54.08
002635	4/9/18	REEDER DISTRIBUTORS, INC.	101500	1,168.45
002636	4/9/18	TAC HEBP	101500	2,237.10
002637	4/10/18	MCCULLOCH COUNTY	101500	5,656.69
002638	4/23/18	JOHN DEERE FINANCIAL	101500	52.62

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Check #	Date	Payee	Cash Account	Amount
002639	4/23/18	AUTO TECHS	101500	7.00
002640	4/23/18	WARREN CAT	101500	3,405.81
002641	4/23/18	WARREN CAT	101500	3,405.81
002642	4/23/18	CITY OF BRADY, UTILITIES	101500	17.60
002643	4/23/18	RELIANT	101500	42.98
002644	4/23/18	BOB MOORE TIRE COMPANY, LLC	101500	610.00
002645	4/25/18	MCCULLOCH COUNTY	101500	6,047.65
004580	4/9/18	RELIANT	101600	36.26
004581	4/9/18	REEDER DISTRIBUTORS, INC.	101600	66.43
004582	4/9/18	VIRDELL DIESEL SERVICE	101600	80.00
004583	4/9/18	TAC HEBP	101600	1,491.40
004584	4/10/18	MCCULLOCH COUNTY	101600	3,384.90
004585	4/23/18	REEDER DISTRIBUTORS, INC.	101600	1,916.80
004586	4/23/18	BOB MOORE TIRE COMPANY, LLC	101600	40.00
004587	4/25/18	MCCULLOCH COUNTY	101600	3,626.04
004978	4/9/18	REEDER DISTRIBUTORS, INC.	101700	2,162.35
004979	4/9/18	ROBERT L LANSFORD	101700	406.00
004980	4/9/18	KEITH ACE HARDWARE	101700	43.95
004981	4/9/18	TAC HEBP	101700	1,491.40
004982	4/10/18	MCCULLOCH COUNTY	101700	4,201.11
004983	4/23/18	RELIANT	101700	43.61
004984	4/23/18	JOHN DEERE FINANCIAL	101700	342.10
004985	4/23/18	YELLOWHOUSE MACHINERY CO.	101700	2,090.92
004987	4/25/18	MCCULLOCH COUNTY	101700	6,406.64
004988	4/30/18	MCCULLOCH CO GENERAL FUND	101700	1,410.00
005415	4/9/18	RICHLAND SPECIAL UTILITY	101800	35.18
005416	4/9/18	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005417	4/9/18	KEITH ACE HARDWARE	101800	16.36
005418	4/9/18	TAC HEBP	101800	2,237.10
005419	4/10/18	MCCULLOCH COUNTY	101800	4,562.94
005420	4/11/18	RELIANT	101800	76.12
005421	4/23/18	JOHN DEERE FINANCIAL	101800	9.56
005422	4/23/18	CIRA	101800	2.00
005423	4/23/18	YELLOWHOUSE MACHINERY CO.	101800	670.34
005424	4/25/18	MCCULLOCH COUNTY	101800	5,694.38
004345	4/9/18	SOUTHWEST ARCHITECTS, INC.	101900	107,834.95
004346	4/9/18	TAC HEBP	101900	745.70
004347	4/10/18	MCCULLOCH COUNTY	101900	3,846.89
004348	4/23/18	CITY OF BRADY, UTILITIES	101900	313.46
004349	4/23/18	WEST CENTRAL WIRELESS	101900	49.95
004350	4/23/18	XEROX CORPORATION	101900	102.94
004351	4/23/18	CIRA	101900	10.00
004352	4/23/18	TELRITE CORPORATION	101900	83.95
004353	4/25/18	MCCULLOCH COUNTY	101900	3,783.87

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Check #	Date	Payee	Cash Account	Amount
004354	4/30/18	MCCULLOCH CO GENERAL FUND	101900	1,366.47
000509	4/9/18	RELX INC. (DBA)	103500	44.00
000510	4/30/18	MCCULLOCH CO GENERAL FUND	103500	442.26
M-JC-156	4/9/18	SOUTHWEST ARCHITECTS, INC.	108400	10,845.50
M-JC-157	4/9/18	SEDALCO, INC.	108400	869,808.98
M-CP-1445	4/5/18	STERLING COMMISSARY, LLC	108700	19.00
000868	4/30/18	OFFICE OF THE ATTORNEY GENERAL	108800	12.00
000869	4/30/18	THIRD COURT OF APPEALS	108800	180.00
000870	4/30/18	BLUEBONNET CASA, INC.	108800	105.00
000871	4/30/18	MCCULLOCH CO GENERAL FUND	108800	7,833.99
STATE-CIVIL	4/30/18	STATE COMPTROLLER	108800	5,009.80
STATE-CRIM	4/30/18	STATE COMPTROLLER	108800	45,484.35
STATE-EFILE	4/30/18	STATE COMPTROLLER	108800	1,729.51
STATE-SPEC	4/30/18	STATE COMPTROLLER	108800	443.83
007505	4/9/18	TAC HEBP	109000	1,250.50
007506	4/13/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007507	4/30/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007508	4/30/18	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007509	4/30/18	AFLAC	109000	2,365.66
007510	4/30/18	LIBERTY NATIONAL	109000	75.65
007511	4/30/18	NFC LIFE INSURANCE COMPANY	109000	385.50
DD12326	4/13/18	PAYROLL	109000	926.66
DD12327	4/13/18	PAYROLL	109000	1,989.69
DD12328	4/13/18	PAYROLL	109000	700.92
DD12329	4/13/18	PAYROLL	109000	788.53
DD12330	4/13/18	PAYROLL	109000	1,168.40
DD12331	4/13/18	PAYROLL	109000	701.18
DD12332	4/13/18	PAYROLL	109000	1,128.53
DD12333	4/13/18	PAYROLL	109000	931.47
DD12334	4/13/18	PAYROLL	109000	614.11
DD12335	4/13/18	PAYROLL	109000	1,184.96
DD12336	4/13/18	PAYROLL	109000	883.49
DD12337	4/13/18	PAYROLL	109000	767.94
DD12338	4/13/18	PAYROLL	109000	1,917.42
DD12339	4/13/18	PAYROLL	109000	559.15
DD12340	4/13/18	PAYROLL	109000	728.91
DD12341	4/13/18	PAYROLL	109000	1,212.86
DD12342	4/13/18	PAYROLL	109000	836.70
DD12343	4/13/18	PAYROLL	109000	1,173.09
DD12344	4/13/18	PAYROLL	109000	806.79
DD12345	4/13/18	PAYROLL	109000	311.88
DD12346	4/13/18	PAYROLL	109000	126.02
DD12347	4/13/18	PAYROLL	109000	979.53
DD12348	4/13/18	PAYROLL	109000	886.47

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Check #	Date	Payee	Cash Account	Amount
DD12349	4/13/18	PAYROLL	109000	921.65
DD12350	4/13/18	PAYROLL	109000	921.65
DD12351	4/13/18	PAYROLL	109000	962.23
DD12352	4/13/18	PAYROLL	109000	1,030.94
DD12353	4/13/18	PAYROLL	109000	899.24
DD12354	4/13/18	PAYROLL	109000	1,299.62
DD12355	4/13/18	PAYROLL	109000	1,475.33
DD12356	4/13/18	PAYROLL	109000	128.07
DD12357	4/13/18	PAYROLL	109000	1,180.69
DD12358	4/13/18	PAYROLL	109000	992.43
DD12359	4/13/18	PAYROLL	109000	770.83
DD12360	4/13/18	PAYROLL	109000	1,181.65
DD12361	4/13/18	PAYROLL	109000	1,124.98
DD12362	4/13/18	PAYROLL	109000	1,181.07
DD12363	4/13/18	PAYROLL	109000	519.46
DD12364	4/13/18	PAYROLL	109000	478.40
DD12365	4/13/18	PAYROLL	109000	918.95
DD12366	4/13/18	PAYROLL	109000	671.18
DD12367	4/13/18	PAYROLL	109000	1,178.84
DD12368	4/13/18	PAYROLL	109000	762.14
DD12369	4/13/18	PAYROLL	109000	944.04
DD12370	4/13/18	PAYROLL	109000	1,173.48
DD12371	4/13/18	PAYROLL	109000	1,142.56
DD12372	4/13/18	PAYROLL	109000	1,110.54
DD12373	4/13/18	PAYROLL	109000	789.62
DD12374	4/13/18	PAYROLL	109000	985.68
DD12375	4/13/18	PAYROLL	109000	1,091.00
DD12376	4/13/18	PAYROLL	109000	587.24
DD12377	4/13/18	PAYROLL	109000	1,145.92
DD12378	4/13/18	PAYROLL	109000	1,277.81
DD12379	4/13/18	PAYROLL	109000	128.83
DD12380	4/13/18	PAYROLL	109000	29.09
DD12381	4/13/18	PAYROLL	109000	230.00
DD12382	4/13/18	PAYROLL	109000	245.17
DD12383	4/13/18	PAYROLL	109000	892.95
DD12384	4/30/18	PAYROLL	109000	926.66
DD12385	4/30/18	PAYROLL	109000	1,989.69
DD12386	4/30/18	PAYROLL	109000	700.92
DD12387	4/30/18	PAYROLL	109000	788.53
DD12388	4/30/18	PAYROLL	109000	1,168.40
DD12389	4/30/18	PAYROLL	109000	701.18
DD12390	4/30/18	PAYROLL	109000	1,128.53
DD12391	4/30/18	PAYROLL	109000	931.47
DD12392	4/30/18	PAYROLL	109000	614.11

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Apr 1, 2018 to Apr 30, 2018

Check #	Date	Payee	Cash Account	Amount
DD12393	4/30/18	PAYROLL	109000	1,184.96
DD12394	4/30/18	PAYROLL	109000	883.49
DD12395	4/30/18	PAYROLL	109000	953.41
DD12396	4/30/18	PAYROLL	109000	1,917.42
DD12397	4/30/18	PAYROLL	109000	559.15
DD12398	4/30/18	PAYROLL	109000	728.91
DD12399	4/30/18	PAYROLL	109000	1,212.86
DD12400	4/30/18	PAYROLL	109000	836.70
DD12401	4/30/18	PAYROLL	109000	1,173.09
DD12402	4/30/18	PAYROLL	109000	806.79
DD12403	4/30/18	PAYROLL	109000	430.46
DD12404	4/30/18	PAYROLL	109000	233.34
DD12405	4/30/18	PAYROLL	109000	348.47
DD12406	4/30/18	PAYROLL	109000	979.53
DD12407	4/30/18	PAYROLL	109000	886.47
DD12408	4/30/18	PAYROLL	109000	1,086.13
DD12409	4/30/18	PAYROLL	109000	921.65
DD12410	4/30/18	PAYROLL	109000	962.23
DD12411	4/30/18	PAYROLL	109000	1,179.67
DD12412	4/30/18	PAYROLL	109000	899.24
DD12413	4/30/18	PAYROLL	109000	1,299.62
DD12414	4/30/18	PAYROLL	109000	1,475.33
DD12415	4/30/18	PAYROLL	109000	257.67
DD12416	4/30/18	PAYROLL	109000	1,180.69
DD12417	4/30/18	PAYROLL	109000	992.43
DD12418	4/30/18	PAYROLL	109000	770.83
DD12419	4/30/18	PAYROLL	109000	1,181.65
DD12420	4/30/18	PAYROLL	109000	1,124.98
DD12421	4/30/18	PAYROLL	109000	1,181.07
DD12422	4/30/18	PAYROLL	109000	519.46
DD12423	4/30/18	PAYROLL	109000	478.40
DD12424	4/30/18	PAYROLL	109000	918.95
DD12425	4/30/18	PAYROLL	109000	513.04
DD12426	4/30/18	PAYROLL	109000	1,178.84
DD12427	4/30/18	PAYROLL	109000	762.14
DD12428	4/30/18	PAYROLL	109000	944.04
DD12429	4/30/18	PAYROLL	109000	206.86
DD12430	4/30/18	PAYROLL	109000	1,173.48
DD12431	4/30/18	PAYROLL	109000	1,142.56
DD12432	4/30/18	PAYROLL	109000	1,110.54
DD12433	4/30/18	PAYROLL	109000	767.13
DD12434	4/30/18	PAYROLL	109000	985.68
DD12435	4/30/18	PAYROLL	109000	1,520.32
DD12436	4/30/18	PAYROLL	109000	1,091.00

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Check #	Date	Payee	Cash Account	Amount
DD12437	4/30/18	PAYROLL	109000	384.34
DD12438	4/30/18	PAYROLL	109000	575.16
DD12439	4/30/18	PAYROLL	109000	557.60
DD12440	4/30/18	PAYROLL	109000	1,145.92
DD12441	4/30/18	PAYROLL	109000	1,277.81
DD12442	4/30/18	PAYROLL	109000	170.38
DD12443	4/30/18	PAYROLL	109000	58.18
DD12444	4/30/18	PAYROLL	109000	362.95
DD12445	4/30/18	PAYROLL	109000	892.95
DD12446	4/30/18	PAYROLL	109000	509.28
DD12447	4/30/18	PAYROLL	109000	675.91
DD12448	4/30/18	PAYROLL	109000	184.70
FEDET-3/29/18	4/2/18	FEDERAL TAX DEPOSIT	109000	16,205.58
FEDET-4/13/18	4/16/18	FEDERAL TAX DEPOSIT	109000	15,630.24
GUARD-4/05/18	4/5/18	GUARDIAN	109000	1,476.05
SMART-4/15/18	4/13/18	SMART E-PAY	109000	798.67
SMART-4/30/18	4/30/18	SMART E-PAY	109000	798.67
TCDRS-MAR18	4/15/18	TX COUNTY & DIST RETIREMENT	109000	18,034.68
CITI-3	4/23/18	CITIBANK	145017	1,410.00
CITI-LIB	4/23/18	CITIBANK	145019	1,354.91
CITI-LAWLIB	4/23/18	CITIBANK	145035	442.26
TOTAL				\$ 1,724,907.70