

COUNTY OF MCCULLOCH
Check Register
For the Period From Feb 1, 2014 to Feb 28, 2014

Check #	Date	Payee	Cash Account	Amount
40854	2/4/14	TAC HEBP	100500	24,020.44
40855	2/7/14	MCCULLOCH CHILD WELFARE	100500	200.00
40856	2/7/14	BLUEBONNET CASA, INC.	100500	80.00
40857	2/7/14	JUROR	100500	40.00
40858	2/7/14	JUROR	100500	40.00
40859	2/7/14	JUROR	100500	40.00
40860	2/7/14	JUROR	100500	40.00
40861	2/10/14	LAWRENCE F. HARRISON	100500	420.00
40862	2/10/14	JASON M. JOHNSON	100500	300.00
40863	2/10/14	PATRICK HOWARD	100500	476.00
40864	2/10/14	PERRY B. SIMS	100500	1,802.50
40865	2/10/14	STEPHEN B HARPOLD	100500	175.00
40866	2/10/14	JODY A. FAULEY	100500	472.50
40867	2/10/14	GEISTWEIDT & WHITWORTH	100500	315.00
40868	2/10/14	JENNIFER BROUGHTON	100500	741.00
40869	2/10/14	WILLIAM E ADAMS	100500	2,000.00
40870	2/10/14	MCCULLOCH CO HISTORICAL COMMISSION	100500	1,035.00
40871	2/10/14	MCCULLOCH COUNTY	100500	68.45
40872	2/10/14	QUILL CORPORATION	100500	38.97
40873	2/10/14	MARSHALL LAW OFFICE	100500	600.00
40874	2/10/14	QUILL CORPORATION	100500	219.98
40875	2/10/14	CROSS PLUMBING	100500	75.00
40876	2/10/14	CASA CARE	100500	900.00
40877	2/10/14	MCCULLOCH CO JR. LIVESTOCK SHOW & SALE	100500	3,800.00
40878	2/10/14	MORGAN MILITARY AVIATION MUSEUM	100500	800.00
40879	2/10/14	OPEN HEARTS PRESCHOOL	100500	900.00
40880	2/10/14	MCCULLOCH CO HELPING HAND	100500	1,000.00
40881	2/10/14	MEXICAN COLONY	100500	500.00
40882	2/10/14	THE HAVEN FAMILY SHELTER	100500	800.00
40883	2/10/14	K-LIFE MINISTRIES, INC	100500	3,500.00
40884	2/10/14	VETERANS OF FOREIGN WARS	100500	3,000.00
40885	2/10/14	VOCA COMMUNITY ASSOCIATION	100500	250.00
40886	2/10/14	MCCULLOCH SOIL & WATER CONSERVATION DIST	100500	500.00
40887	2/10/14	WILLIE WASHINGTON PARK FOUNDATION	100500	1,000.00
40888	2/10/14	MCCULLOCH CO CRIMESTOPPERS	100500	250.00
40889	2/10/14	BRADY/MCCULLOCH COUNTY CHAMBER	100500	1,500.00
40890	2/10/14	ST PAUL'S EPISCOPAL CHURCH	100500	400.00
40891	2/10/14	FIRST BAPTIST CHURCH	100500	900.00
40892	2/10/14	OWENS HEAT, COOL, & ELECTRICAL	100500	424.00
40893	2/10/14	FOX & HEARN, INC.	100500	1,285.00
40894	2/10/14	TEXAS ASSOC OF COUNTIES	100500	550.00
40895	2/10/14	PITNEY BOWES INC	100500	38.00
40896	2/10/14	BRADY STANDARD/HERALD	100500	252.50
40897	2/10/14	CITY OF BRADY	100500	210,000.00
40898	2/10/14	QUILL CORPORATION	100500	180.49
40899	2/10/14	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
40900	2/10/14	WEST CENTRAL WIRELESS	100500	810.80
40901	2/10/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
40902	2/10/14	CTWP	100500	5.92
40903	2/10/14	AGRILIFE EXTENSION	100500	39.14
40904	2/10/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
40905	2/10/14	QUILL CORPORATION	100500	95.68
40906	2/10/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	20.80
40907	2/10/14	TEXAS PARKS & WILDLIFE	100500	40.80
40908	2/10/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95

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40909	2/10/14	GUARDIAN SECURITY SOLUTIONS, LC	100500	991.40
40910	2/10/14	THE DONUT SHOP	100500	60.75
40911	2/10/14	CRANE PHARMACY	100500	28.85
40912	2/10/14	BRADY BUTANE CO, INC.	100500	14.12
40913	2/10/14	BROWN COUNTY SHERIFF DEPT	100500	31.38
40914	2/10/14	COUNTY OF UPTON, STATE OF TEXAS	100500	4,725.00
40915	2/10/14	STEVE'S MEAT MARKET	100500	219.20
40916	2/10/14	BROWN COUNTY SHERIFF DEPT	100500	360.00
40917	2/10/14	COUNTY OF UPTON, STATE OF TEXAS	100500	99.31
40918	2/10/14	CITY DRUG OF BRADY, INC	100500	502.23
40919	2/10/14	PAGE 2 OF CITY DRUG	100500	-
40920	2/10/14	WOLFE'S AUTOMOTIVE, INC	100500	60.00
40921	2/10/14	WIGGINTON OIL COMPANY	100500	2,527.42
40922	2/10/14	NOVIS WILLIAMS-HOT LUBE	100500	43.00
40923	2/10/14	O'REILLY AUTOMOTIVE, INC.	100500	8.98
40924	2/10/14	CENTRAL TX TELEPHONE COOP, INC	100500	77.01
40925	2/10/14	LUBKE'S CARS AND TRUCKS	100500	255.63
40926	2/10/14	ICS JAIL SUPPLIES, INC.	100500	129.89
40927	2/10/14	BRADY COMMUNICATIONS, LLC	100500	40.00
40928	2/10/14	QUILL CORPORATION	100500	123.93
40929	2/10/14	BOB MOORE TIRE COMPANY, LLC	100500	50.00
40930	2/10/14	BRADY IMPLEMENT COMPANY	100500	385.01
40956	2/14/14	NOLAN COUNTY	100500	70.00
40957	2/18/14	SHARYLAND UTILITIES	100500	10.19
40958	2/18/14	CITY OF BRADY	100500	300.00
40959	2/18/14	CITY OF BRADY	100500	989.62
40960	2/18/14	CITY OF BRADY	100500	291.52
40961	2/18/14	CITY OF BRADY, UTILITIES	100500	44.08
40962	2/18/14	VERIZON	100500	236.08
40963	2/18/14	CITY OF BRADY, UTILITIES	100500	6,113.17
40964	2/18/14	SHELL FLEET PLUS	100500	163.51
40965	2/18/14	EXXONMOBIL	100500	95.93
40966	2/18/14	WELLS FARGO FINANCIAL LEASING	100500	756.56
40967	2/18/14	WELLS FARGO FINANCIAL LEASING	100500	248.21
40968	2/18/14	WELLS FARGO FINANCIAL LEASING	100500	256.38
40971	2/19/14	SAM'S CLUB	100500	127.28
40972	2/19/14	TELRITE CORPORATION	100500	1,473.98
40974	2/24/14	TERRY M. NORMAN, P.C.	100500	210.00
40975	2/24/14	STEVEN PICKELL	100500	1,603.50
40976	2/24/14	VOCA COMMUNITY ASSOCIATION	100500	400.00
40977	2/24/14	ROCHELLE COMMUNITY CENTER	100500	400.00
40978	2/24/14	MERCURY COMMUNITY CENTER	100500	400.00
40979	2/24/14	LOHN VALLEY IMPROVEMENT	100500	400.00
40980	2/24/14	DOOLE-STACY MEMORIAL CENTER	100500	400.00
40981	2/24/14	VOCA VOLUNTEER FIRE DEPT	100500	700.00
40982	2/24/14	ROCHELLE VOLUNTEER FIRE DEPT	100500	700.00
40983	2/24/14	PLACID COMMUNITY VOLUNTEER FIRE DEPT	100500	700.00
40984	2/24/14	MELVIN VOLUNTEER FIRE DEP	100500	700.00
40985	2/24/14	LOHN VOLUNTEER FIRE DEPT	100500	700.00
40986	2/24/14	BRADY VOLUNTEER FIRE DEPT	100500	700.00
40987	2/24/14	HART INTERCIVIC, INC	100500	741.72
40988	2/24/14	CTWP	100500	100.00
40989	2/24/14	UNIFIRST HOLDINGS INC.	100500	210.50
40990	2/24/14	CROSS PLUMBING	100500	330.00
40991	2/24/14	DECOTY COFFEE COMPANY	100500	99.95
40992	2/24/14	WEST TEXAS FIRE EXTINGUISHER	100500	291.72

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For the Period From Feb 1, 2014 to Feb 28, 2014

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40993	2/24/14	MCCULLOCH COUNTY PAYROLL	100500	69.20
40994	2/24/14	HVJ ASSOCIATES INC	100500	1,165.08
40995	2/24/14	TEXAS ASSOC OF COUNTIES	100500	685.00
40996	2/24/14	TEXAS ASSOC OF COUNTIES	100500	4.00
40997	2/24/14	QUILL CORPORATION	100500	129.86
40998	2/24/14	BEAR GRAPHICS, INC.	100500	364.56
40999	2/24/14	VERIZON	100500	72.62
41000	2/24/14	JACQUE BEHRENS	100500	120.02
41001	2/24/14	STEVEN ESTES	100500	174.40
41002	2/24/14	LONGHORN OFFICE PRODUCTS INC	100500	23.94
41003	2/24/14	SECURED DOCUMENT SHREDDING, INC	100500	55.00
41004	2/24/14	SECURED DOCUMENT SHREDDING, INC	100500	35.00
41005	2/24/14	QUILL CORPORATION	100500	730.65
41006	2/24/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	267.32
41007	2/24/14	TEXAS PARKS & WILDLIFE	100500	251.60
41008	2/24/14	KIMBLE CO SHERIFF	100500	75.00
41009	2/24/14	DAIRY QUEEN	100500	111.08
41010	2/24/14	BERKLY ENTERPRISES, INC	100500	55.00
41011	2/24/14	EL FLAMINGO RESTAURANT	100500	52.73
41012	2/24/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	318.09
41013	2/24/14	WELLS FARGO FINANCIAL LEASING	100500	158.08
41014	2/24/14	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
41015	2/24/14	LOWE'S PAY AND SAVE	100500	42.58
41016	2/24/14	THE DONUT SHOP	100500	15.50
41017	2/24/14	INTERSTATE BATTERY SYSTEM	100500	37.99
41018	2/24/14	GALLS, INC.	100500	75.96
41019	2/24/14	JOHN DEERE FINANCIAL	100500	19.96
DRAFT-1	2/20/14	CHASE CARD SERVICES	100500	1,975.94
M-CP-1357	2/24/14	DR. PEPPER BOTTLERS, INC.	108700	48.50
M-CP-1358	2/24/14	GEORGE BLAIR	108700	80.64
006846	2/4/14	TAC HEBP	109000	406.90
006847	2/14/14	CLYDE E. HOWELL	109000	1,301.43
006848	2/14/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006849	2/14/14	CHILD SUPPORT	109000	125.00
006850	2/14/14	UNITED STATES TREASURY	109000	206.21
006851	2/28/14	STELLA G. SALINAS	109000	781.51
006852	2/28/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006853	2/28/14	TRANSAMERICA WORKSITE MARKETING	109000	46.80
006854	2/28/14	CHILD SUPPORT	109000	125.00
006855	2/28/14	LIBERTY NATIONAL	109000	9.98
006856	2/28/14	AFLAC	109000	1,403.00
006857	2/28/14	NFC LIFE INSURANCE COMPANY	109000	254.25
006858	2/28/14	UNITED STATES TREASURY	109000	206.21
DD6689	2/14/14	PAYROLL	109000	808.63
DD6690	2/14/14	PAYROLL	109000	1,525.19
DD6691	2/14/14	PAYROLL	109000	564.82
DD6692	2/14/14	PAYROLL	109000	709.52
DD6693	2/14/14	PAYROLL	109000	1,060.72
DD6694	2/14/14	PAYROLL	109000	421.71
DD6695	2/14/14	PAYROLL	109000	1,203.11
DD6696	2/14/14	PAYROLL	109000	834.39
DD6697	2/14/14	PAYROLL	109000	426.15
DD6698	2/14/14	PAYROLL	109000	1,066.28
DD6699	2/14/14	PAYROLL	109000	664.63
DD6700	2/14/14	PAYROLL	109000	714.33
DD6701	2/14/14	PAYROLL	109000	1,767.42

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For the Period From Feb 1, 2014 to Feb 28, 2014

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DD6702	2/14/14	PAYROLL	109000	1,095.45
DD6703	2/14/14	PAYROLL	109000	759.10
DD6704	2/14/14	PAYROLL	109000	736.66
DD6705	2/14/14	PAYROLL	109000	1,048.12
DD6706	2/14/14	PAYROLL	109000	709.03
DD6707	2/14/14	PAYROLL	109000	348.80
DD6708	2/14/14	PAYROLL	109000	79.65
DD6709	2/14/14	PAYROLL	109000	406.88
DD6710	2/14/14	PAYROLL	109000	893.23
DD6711	2/14/14	PAYROLL	109000	132.37
DD6712	2/14/14	PAYROLL	109000	829.62
DD6713	2/14/14	PAYROLL	109000	837.35
DD6714	2/14/14	PAYROLL	109000	942.61
DD6715	2/14/14	PAYROLL	109000	781.51
DD6716	2/14/14	PAYROLL	109000	1,020.11
DD6717	2/14/14	PAYROLL	109000	851.76
DD6718	2/14/14	PAYROLL	109000	1,004.30
DD6719	2/14/14	PAYROLL	109000	1,090.14
DD6720	2/14/14	PAYROLL	109000	1,049.40
DD6721	2/14/14	PAYROLL	109000	1,301.43
DD6721 RETURNED	2/21/14	PAYROLL	109000	-1,301.43
DD6722	2/14/14	PAYROLL	109000	869.66
DD6723	2/14/14	PAYROLL	109000	1,208.45
DD6724	2/14/14	PAYROLL	109000	887.80
DD6725	2/14/14	PAYROLL	109000	422.94
DD6726	2/14/14	PAYROLL	109000	800.09
DD6727	2/14/14	PAYROLL	109000	949.12
DD6728	2/14/14	PAYROLL	109000	670.58
DD6729	2/14/14	PAYROLL	109000	854.67
DD6730	2/14/14	PAYROLL	109000	1,025.00
DD6731	2/14/14	PAYROLL	109000	1,098.16
DD6732	2/14/14	PAYROLL	109000	544.80
DD6733	2/14/14	PAYROLL	109000	488.16
DD6734	2/14/14	PAYROLL	109000	709.40
DD6735	2/14/14	PAYROLL	109000	1,022.26
DD6736	2/14/14	PAYROLL	109000	755.69
DD6737	2/14/14	PAYROLL	109000	1,035.82
DD6738	2/14/14	PAYROLL	109000	797.82
DD6739	2/14/14	PAYROLL	109000	951.23
DD6740	2/14/14	PAYROLL	109000	153.90
DD6741	2/14/14	PAYROLL	109000	314.05
DD6742	2/14/14	PAYROLL	109000	829.77
DD6743	2/14/14	PAYROLL	109000	649.23
DD6744	2/14/14	PAYROLL	109000	127.95
DD6745	2/28/14	PAYROLL	109000	808.63
DD6746	2/28/14	PAYROLL	109000	1,388.40
DD6747	2/28/14	PAYROLL	109000	564.82
DD6748	2/28/14	PAYROLL	109000	715.40
DD6749	2/28/14	PAYROLL	109000	1,091.22
DD6750	2/28/14	PAYROLL	109000	461.72
DD6751	2/28/14	PAYROLL	109000	1,203.11
DD6752	2/28/14	PAYROLL	109000	834.39
DD6753	2/28/14	PAYROLL	109000	583.36
DD6754	2/28/14	PAYROLL	109000	1,066.28
DD6755	2/28/14	PAYROLL	109000	664.63
DD6756	2/28/14	PAYROLL	109000	923.54

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For the Period From Feb 1, 2014 to Feb 28, 2014

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DD6757	2/28/14	PAYROLL	109000	1,767.42
DD6758	2/28/14	PAYROLL	109000	1,095.45
DD6759	2/28/14	PAYROLL	109000	759.10
DD6760	2/28/14	PAYROLL	109000	736.66
DD6761	2/28/14	PAYROLL	109000	1,048.12
DD6762	2/28/14	PAYROLL	109000	709.03
DD6763	2/28/14	PAYROLL	109000	211.00
DD6764	2/28/14	PAYROLL	109000	114.36
DD6765	2/28/14	PAYROLL	109000	406.88
DD6766	2/28/14	PAYROLL	109000	893.23
DD6767	2/28/14	PAYROLL	109000	171.41
DD6768	2/28/14	PAYROLL	109000	829.62
DD6769	2/28/14	PAYROLL	109000	837.35
DD6770	2/28/14	PAYROLL	109000	942.61
DD6771	2/28/14	PAYROLL	109000	1,136.33
DD6772	2/28/14	PAYROLL	109000	818.85
DD6773	2/28/14	PAYROLL	109000	1,094.60
DD6774	2/28/14	PAYROLL	109000	1,090.14
DD6775	2/28/14	PAYROLL	109000	1,049.40
DD6776	2/28/14	PAYROLL	109000	1,301.43
DD6777	2/28/14	PAYROLL	109000	812.01
DD6778	2/28/14	PAYROLL	109000	1,208.45
DD6779	2/28/14	PAYROLL	109000	912.79
DD6780	2/28/14	PAYROLL	109000	460.93
DD6781	2/28/14	PAYROLL	109000	800.09
DD6782	2/28/14	PAYROLL	109000	949.12
DD6783	2/28/14	PAYROLL	109000	640.70
DD6784	2/28/14	PAYROLL	109000	854.67
DD6785	2/28/14	PAYROLL	109000	1,025.00
DD6786	2/28/14	PAYROLL	109000	1,098.16
DD6787	2/28/14	PAYROLL	109000	627.66
DD6788	2/28/14	PAYROLL	109000	564.01
DD6789	2/28/14	PAYROLL	109000	709.40
DD6790	2/28/14	PAYROLL	109000	1,022.26
DD6791	2/28/14	PAYROLL	109000	755.69
DD6792	2/28/14	PAYROLL	109000	1,035.82
DD6793	2/28/14	PAYROLL	109000	797.82
DD6794	2/28/14	PAYROLL	109000	951.23
DD6795	2/28/14	PAYROLL	109000	129.81
DD6796	2/28/14	PAYROLL	109000	279.84
DD6797	2/28/14	PAYROLL	109000	829.77
DD6798	2/28/14	PAYROLL	109000	649.23
DD6799	2/28/14	PAYROLL	109000	601.63
DRAFT-EXPERT	2/14/14	EXPERTPAY	109000	337.17
DRAFT-EXPERT	2/28/14	EXPERTPAY	109000	337.17
DRAFT-FDTP	2/3/14	FEDERAL TAX DEPOSIT	109000	14,847.20
DRAFT-FTDEP	2/18/14	FEDERAL TAX DEPOSIT	109000	14,670.04
DRAFT-GUARD	2/14/14	GUARDIAN	109000	553.16
DRAFT-TCDRS	2/11/14	TX COUNTY & DIST RETIREMENT	109000	15,226.28
40931	2/10/14	MELODY'S SOUTHWEST CONSORTIUM	145015	50.00
40932	2/10/14	WIGGINTON OIL COMPANY	145015	3,101.30
40933	2/10/14	LUBKE'S CARS AND TRUCKS	145015	14.50
40955	2/10/14	MCCULLOCH CO. APPRAISAL	145015	4,500.00
41020	2/24/14	BOB MOORE TIRE COMPANY, LLC	145015	98.26
41021	2/24/14	JOHN DEERE FINANCIAL	145015	13.98
41022	2/24/14	DAN'S MACHINE & WELDING, LLC	145015	32.78

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For the Period From Feb 1, 2014 to Feb 28, 2014

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41023	2/24/14	CITY OF BRADY, UTILITIES	145015	17.45
41024	2/24/14	SHARYLAND UTILITIES	145015	130.91
40934	2/10/14	BOB MOORE TIRE COMPANY, LLC	145016	12.00
40935	2/10/14	BOB MOORE TIRE COMPANY, LLC	145016	80.00
40936	2/10/14	BRADY BUTANE CO, INC.	145016	64.79
40937	2/10/14	WARREN CAT	145016	738.76
40938	2/10/14	TRENNON R. MERREN	145016	370.00
40939	2/10/14	SHARYLAND UTILITIES	145016	96.57
40940	2/10/14	CENTRAL TX TELEPHONE COOP, INC	145016	32.87
41025	2/24/14	JOHN DEERE FINANCIAL	145016	368.28
41026	2/24/14	WARREN CAT	145016	60.92
41027	2/24/14	BOB MOORE TIRE COMPANY, LLC	145016	285.00
40941	2/10/14	WIGGINTON OIL COMPANY	145017	2,037.39
40942	2/10/14	BOB MOORE TIRE COMPANY, LLC	145017	621.58
40943	2/10/14	KEITH ACE HARDWARE	145017	55.76
40944	2/10/14	CENTRAL TX TELEPHONE COOP, INC	145017	41.87
40945	2/10/14	WEST TX CO JUDGE/COMMISSIONER ASSOC.	145017	175.00
40970	2/18/14	SHARYLAND UTILITIES	145017	94.90
41028	2/24/14	BOB MOORE TIRE COMPANY, LLC	145017	2,250.49
41029	2/24/14	PRIDE DIRTWORK & CONSTRUCTION, LLC	145017	1,080.00
41030	2/24/14	JOHN DEERE FINANCIAL	145017	97.41
40946	2/10/14	BOB MOORE TIRE COMPANY, LLC	145018	558.88
40947	2/10/14	WIGGINTON OIL COMPANY	145018	3,219.44
40948	2/10/14	WEST TX CO JUDGE/COMMISSIONER ASSOC.	145018	175.00
40949	2/10/14	KEITH ACE HARDWARE	145018	131.44
40950	2/10/14	CENTRAL TX TELEPHONE COOP, INC	145018	32.87
40951	2/10/14	RICHLAND SPECIAL UTILITY	145018	30.15
40969	2/18/14	SHARYLAND UTILITIES	145018	163.94
41031	2/24/14	BOB MOORE TIRE COMPANY, LLC	145018	31.25
41032	2/24/14	JOHN DEERE FINANCIAL	145018	820.02
41033	2/24/14	VULCAN CONSTRUCTION MATERIALS, LP	145018	7,967.72
41034	2/24/14	COMMERCIAL NATIONAL BANK	145018	26,151.46
41035	2/24/14	COMMERCIAL NATIONAL BANK	145018	38,879.70
41036	2/24/14	TEXAS ASSOC OF COUNTIES	145018	2.00
40952	2/10/14	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
40953	2/10/14	XEROX CORPORATION	145019	89.81
40954	2/10/14	QUILL CORPORATION	145019	130.34
40973	2/19/14	TELRITE CORPORATION	145019	83.76
41039	2/24/14	CITY OF BRADY, UTILITIES	145019	607.26
DRAFT-2	2/20/14	CHASE CARD SERVICES	145019	522.35
41037	2/24/14	LEXIS-NEXIS	145035	30.00
41038	2/24/14	LEXIS-NEXIS	145035	77.00
				\$ 543,067.96