

COUNTY OF MCCULLOCH  
CHECK REGISTER  
From the period of Jan 1, 2014 to Jan 31, 2014

Check #	Date	Payee	Cash Account	Amount
40677	1/2/14	TAC HEBP	100500	23,371.42
40678	1/8/14	UNIFIRST HOLDINGS INC.	100500	108.41
40679	1/8/14	MCCULLOCH COUNTY PAYROLL	100500	67.60
40680	1/8/14	DATA FLEX	100500	254.90
40681	1/8/14	KEITH STUART	100500	500.00
40682	1/8/14	CITY OF BRADY	100500	546.86
40683	1/8/14	CTWP	100500	100.00
40684	1/8/14	LONGHORN OFFICE PRODUCTS INC	100500	59.59
40685	1/8/14	CTWP	100500	8.00
40686	1/8/14	WEST CENTRAL WIRELESS	100500	759.31
40687	1/8/14	STEPHEN HALLMARK CONSTABLE	100500	75.00
40688	1/8/14	TEXAS PARKS & WILDLIFE	100500	254.15
40689	1/8/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	227.00
40690	1/8/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
40691	1/8/14	EXXONMOBIL	100500	127.58
40692	1/8/14	SECURED DOCUMENT SHREDDING, INC	100500	35.00
40693	1/8/14	GPC SERVICES, INC.	100500	1,573.62
40694	1/8/14	CITY OF BRADY	100500	75.00
40695	1/8/14	CTWP LEASING	100500	294.10
40696	1/8/14	INTERSTATE BATTERY SYSTEM	100500	334.48
40697	1/8/14	CENTRAL TX TELEPHONE COOP, INC	100500	67.20
40698	1/8/14	BRADY COMMUNICATIONS, LLC	100500	40.00
40707	1/13/14	TERRY M. NORMAN, P.C.	100500	1,197.00
40708	1/13/14	LAWRENCE F. HARRISON	100500	560.00
40709	1/13/14	CROSS PLUMBING	100500	70.00
40710	1/13/14	CNA SURETY	100500	50.00
40711	1/13/14	QUILL CORPORATION	100500	584.53
40712	1/13/14	TEXAS ASSOC OF COUNTIES	100500	4.00
40713	1/13/14	LONGHORN OFFICE PRODUCTS INC	100500	19.50
40714	1/13/14	BRADY STANDARD/HERALD	100500	71.25
40715	1/13/14	EMERGENCY COMMUNICATIONS NETWORK, LLC	100500	2,450.50
40716	1/13/14	HIGGINBOTHAM BROS	100500	64.03
40717	1/13/14	HVJ ASSOCIATES INC	100500	499.84
40718	1/13/14	MASON COUNTY TREASURER	100500	31,333.33
40719	1/13/14	OWENS HEAT, COOL, & ELECTRICAL	100500	80.00
40720	1/13/14	CHARLIE AVERY	100500	65.00
40721	1/13/14	BEAR GRAPHICS, INC.	100500	177.83
40722	1/13/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
40723	1/13/14	BEAR GRAPHICS, INC.	100500	201.67
40724	1/13/14	JACQUE BEHRENS	100500	144.04
40725	1/13/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	1,122.00
40726	1/13/14	COUNTY TREASURERS ASSOC. OF TX	100500	175.00
40727	1/13/14	KAY ANDREWS	100500	197.76
40728	1/13/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
40729	1/13/14	HILL COUNTRY SOFTWARE AND SUPPORT, INC	100500	2,450.00
40730	1/13/14	J AND G PLUMBING SERVICES	100500	377.75
40731	1/13/14	BOB BARKER CO., INC.	100500	36.15
40732	1/13/14	STEVE'S MEAT MARKET	100500	1,160.15
40733	1/13/14	KEITH ACE HARDWARE	100500	74.66
40734	1/13/14	WOLFE'S AUTOMOTIVE, INC	100500	671.75
40735	1/13/14	CITY DRUG OF BRADY, INC	100500	997.76
40738	1/13/14	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
40739	1/13/14	LOWE'S PAY AND SAVE	100500	116.98
40740	1/13/14	LOWE'S PAY AND SAVE	100500	27.12
40741	1/13/14	MCCULLOCH CO HOSPITAL DISTRICT	100500	100.00

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40742	1/13/14	THE DONUT SHOP	100500	35.50
40743	1/13/14	WIGGINTON OIL COMPANY	100500	2,275.74
40744	1/13/14	SIRCHIE	100500	70.13
40745	1/13/14	AMERICAN TIRE DISTRIBUTORS, INC	100500	647.99
40746	1/13/14	EVRIEDGE'S INC.	100500	142.00
40747	1/13/14	BRADY BUTANE CO, INC.	100500	25.92
40748	1/13/14	LUBKE'S CARS AND TRUCKS	100500	59.82
40749	1/13/14	BRADY COMMUNICATIONS, LLC	100500	67.00
40750	1/13/14	THE PRODUCTIVITY CENTER, INC.	100500	295.00
40751	1/13/14	JOHN DEERE FINANCIAL	100500	134.88
40752	1/13/14	MARSHALL LAW OFFICE	100500	600.00
40780	1/14/14	JUROR	100500	10.00
40781	1/14/14	JUROR	100500	10.00
40782	1/14/14	JUROR	100500	10.00
40783	1/14/14	JUROR	100500	10.00
40784	1/14/14	JUROR	100500	10.00
40785	1/14/14	BLUEBONNET CASA, INC.	100500	20.00
40786	1/14/14	THE HAVEN FAMILY SHELTER	100500	6.00
40787	1/14/14	MCCULLOCH CHILD WELFARE	100500	60.00
40788	1/21/14	SHELL FLEET PLUS	100500	113.25
40789	1/21/14	WELLS FARGO FINANCIAL LEASING	100500	756.56
40790	1/21/14	WELLS FARGO FINANCIAL LEASING	100500	248.21
40791	1/21/14	CITY OF BRADY, UTILITIES	100500	39.06
40792	1/21/14	CITY OF BRADY	100500	2,411.05
40793	1/21/14	SHARYLAND UTILITIES	100500	10.00
40794	1/21/14	VERIZON	100500	236.08
40795	1/21/14	CITY OF BRADY, UTILITIES	100500	6,728.55
40799	1/27/14	JODY A. FAULEY	100500	70.00
40800	1/27/14	PERRY B. SIMS	100500	210.00
40801	1/27/14	BRUCE LAIRD PALMER	100500	1,400.00
40802	1/27/14	OWENS HEAT, COOL, & ELECTRICAL	100500	182.00
40803	1/27/14	UNIFIRST HOLDINGS INC.	100500	210.50
40804	1/27/14	CTWP	100500	100.00
40805	1/27/14	TEXAS ASSOC OF COUNTIES	100500	4.00
40806	1/27/14	WHITSON COMMUNICATIONS, INC.	100500	300.00
40807	1/27/14	WATER HAVEN	100500	7.00
40808	1/27/14	CONCHO VALLEY COUNCIL	100500	4,500.00
40809	1/27/14	TELRITE CORPORATION	100500	1,449.77
40810	1/27/14	MASON COUNTY TREASURER	100500	5,560.00
40811	1/27/14	LONGHORN OFFICE PRODUCTS INC	100500	164.50
40812	1/27/14	UNIVERSITY OF TEXAS SCHOOL OF LAW	100500	220.00
40813	1/27/14	UNIVERSITY OF TEXAS SCHOOL OF LAW	100500	220.00
40814	1/27/14	VERIZON	100500	72.62
40815	1/27/14	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	600.00
40816	1/27/14	COUNTY JUDGES EDUCATION FUND	100500	100.00
40817	1/27/14	QUILL CORPORATION	100500	127.45
40818	1/27/14	TEXAS ASSOC OF COUNTIES	100500	180.00
40819	1/27/14	TEXAS ASSOC OF COUNTIES	100500	180.00
40820	1/27/14	SECURED DOCUMENT SHREDDING, INC	100500	55.00
40821	1/27/14	SECURED DOCUMENT SHREDDING, INC	100500	35.00
40822	1/27/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	163.30
40823	1/27/14	TEXAS PARKS & WILDLIFE	100500	259.25
40824	1/27/14	BRADY COMMUNICATIONS, LLC	100500	65.00
40825	1/27/14	OMNIBASE SERVICES OF TEXAS	100500	210.00
40826	1/27/14	SAM'S CLUB	100500	1,611.83
40827	1/27/14	COUNTY OF UPTON, STATE OF TEXAS	100500	4,725.00

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From the period of Jan 1, 2014 to Jan 31, 2014

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40828	1/27/14	BROWN COUNTY SHERIFF DEPT	100500	5,833.43
40829	1/27/14	NOVIS WILLIAMS-HOT LUBE	100500	45.00
40845	1/27/14	MCCULLOCH COUNTY PAYROLL	100500	67.50
40846	1/28/14	GOVERNMENT CAPITAL CORPORATION	100500	25,000.00
40847	1/28/14	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
40848	1/28/14	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	42.74
40849	1/28/14	WELLS FARGO FINANCIAL LEASING	100500	158.08
40850	1/28/14	WELLS FARGO FINANCIAL LEASING	100500	256.38
40851	1/28/14	VERIZON SOUTHWEST	100500	29.28
40853	1/29/14	MCCULLOCH COUNTY	100500	488.91
DRAFT-1	1/21/14	CHASE CARD SERVICES	100500	2,103.05
DRAFT-CHEVT	1/10/14	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	77.00
DRAFT-PITNEY	1/22/14	PITNEY BOWES	100500	1,000.00
DRAFT-TWC	1/21/14	TEXAS WORKFORCE COMM.	100500	35.23
M-1-1701	1/29/14	MCCULLOCH COUNTY	101500	44.96
M-2-3840	1/16/14	MCCULLOCH COUNTY	101600	84.00
M-2-3843	1/29/14	MCCULLOCH COUNTY	101600	44.96
M-3-4061	1/29/14	MCCULLOCH COUNTY	101700	44.96
M-CP-1354	1/17/14	BOB BARKER CO., INC.	108700	61.69
M-CP-1355	1/17/14	SECURUS TECHNOLOGIES	108700	1,000.00
M-CP-1356	1/23/14	DR. PEPPER BOTTLERS, INC.	108700	19.40
M-ST-735	1/27/14	BLUEBONNET CASA, INC.	108800	90.00
M-ST-736	1/27/14	THIRD COURT OF APPEALS	108800	180.00
M-ST-737	1/27/14	STATE COMPTRROLLER	108800	4,869.90
M-ST-738	1/27/14	STATE COMPTRROLLER	108800	267.50
M-ST-739	1/27/14	STATE COMPTRROLLER	108800	856.00
M-ST-740	1/27/14	MCCULLOCH CO GENERAL FUND	108800	7,042.88
M-ST-DRAFT	1/27/14	STATE COMPTRROLLER	108800	40,785.64
006834	1/2/14	TAC HEBP	109000	406.90
006835	1/15/14	PAYROLL	109000	276.18
006836	1/15/14	PAYROLL	109000	122.86
006837	1/14/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006838	1/14/14	CHILD SUPPORT	109000	125.00
006839	1/14/14	UNITED STATES TREASURY	109000	206.21
006840	1/30/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006841	1/30/14	CHILD SUPPORT	109000	125.00
006842	1/30/14	LIBERTY NATIONAL	109000	9.98
006843	1/30/14	AFLAC	109000	1,403.00
006844	1/30/14	NFC LIFE INSURANCE COMPANY	109000	254.25
006845	1/30/14	UNITED STATES TREASURY	109000	206.21
DD6577	1/15/14	PAYROLL	109000	808.63
DD6578	1/15/14	PAYROLL	109000	1,513.40
DD6579	1/15/14	PAYROLL	109000	564.82
DD6580	1/15/14	PAYROLL	109000	709.52
DD6581	1/15/14	PAYROLL	109000	1,060.72
DD6582	1/15/14	PAYROLL	109000	553.23
DD6583	1/15/14	PAYROLL	109000	1,203.11
DD6584	1/15/14	PAYROLL	109000	834.39
DD6585	1/15/14	PAYROLL	109000	453.76
DD6586	1/15/14	PAYROLL	109000	1,066.28
DD6587	1/15/14	PAYROLL	109000	664.63
DD6588	1/15/14	PAYROLL	109000	763.71
DD6589	1/15/14	PAYROLL	109000	1,767.42
DD6590	1/15/14	PAYROLL	109000	1,095.45
DD6591	1/15/14	PAYROLL	109000	759.10
DD6592	1/15/14	PAYROLL	109000	736.66

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From the period of Jan 1, 2014 to Jan 31, 2014

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DD6593	1/15/14	PAYROLL	109000	1,053.12
DD6594	1/15/14	PAYROLL	109000	709.03
DD6595	1/15/14	PAYROLL	109000	316.50
DD6596	1/15/14	PAYROLL	109000	188.48
DD6597	1/15/14	PAYROLL	109000	406.88
DD6598	1/15/14	PAYROLL	109000	893.23
DD6599	1/15/14	PAYROLL	109000	778.77
DD6600	1/15/14	PAYROLL	109000	837.35
DD6601	1/15/14	PAYROLL	109000	942.61
DD6602	1/15/14	PAYROLL	109000	781.51
DD6603	1/15/14	PAYROLL	109000	802.71
DD6604	1/15/14	PAYROLL	109000	851.76
DD6605	1/15/14	PAYROLL	109000	999.40
DD6606	1/15/14	PAYROLL	109000	1,090.14
DD6607	1/15/14	PAYROLL	109000	1,049.40
DD6608	1/15/14	PAYROLL	109000	1,301.43
DD6609	1/15/14	PAYROLL	109000	869.66
DD6610	1/15/14	PAYROLL	109000	1,208.45
DD6611	1/15/14	PAYROLL	109000	908.86
DD6612	1/15/14	PAYROLL	109000	422.94
DD6613	1/15/14	PAYROLL	109000	800.09
DD6614	1/15/14	PAYROLL	109000	954.12
DD6615	1/15/14	PAYROLL	109000	316.96
DD6616	1/15/14	PAYROLL	109000	829.98
DD6617	1/15/14	PAYROLL	109000	1,025.00
DD6618	1/15/14	PAYROLL	109000	1,098.16
DD6619	1/15/14	PAYROLL	109000	494.62
DD6620	1/15/14	PAYROLL	109000	412.30
DD6621	1/15/14	PAYROLL	109000	709.40
DD6622	1/15/14	PAYROLL	109000	1,022.26
DD6623	1/15/14	PAYROLL	109000	755.69
DD6624	1/15/14	PAYROLL	109000	1,035.82
DD6625	1/15/14	PAYROLL	109000	849.87
DD6626	1/15/14	PAYROLL	109000	1,001.39
DD6627	1/15/14	PAYROLL	109000	326.27
DD6628	1/15/14	PAYROLL	109000	829.77
DD6629	1/15/14	PAYROLL	109000	649.23
DD6630	1/15/14	PAYROLL	109000	257.66
DD6631	1/30/14	PAYROLL	109000	808.63
DD6632	1/30/14	PAYROLL	109000	1,513.40
DD6633	1/30/14	PAYROLL	109000	564.82
DD6634	1/30/14	PAYROLL	109000	709.52
DD6635	1/30/14	PAYROLL	109000	1,080.47
DD6636	1/30/14	PAYROLL	109000	375.94
DD6637	1/30/14	PAYROLL	109000	1,203.11
DD6638	1/30/14	PAYROLL	109000	834.39
DD6639	1/30/14	PAYROLL	109000	521.75
DD6640	1/30/14	PAYROLL	109000	1,066.28
DD6641	1/30/14	PAYROLL	109000	664.63
DD6642	1/30/14	PAYROLL	109000	1,182.11
DD6643	1/30/14	PAYROLL	109000	1,767.42
DD6644	1/30/14	PAYROLL	109000	1,095.45
DD6645	1/30/14	PAYROLL	109000	759.10
DD6646	1/30/14	PAYROLL	109000	736.66
DD6647	1/30/14	PAYROLL	109000	1,053.12
DD6648	1/30/14	PAYROLL	109000	709.03

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From the period of Jan 1, 2014 to Jan 31, 2014

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DD6649	1/30/14	PAYROLL	109000	316.50
DD6650	1/30/14	PAYROLL	109000	160.70
DD6651	1/30/14	PAYROLL	109000	406.88
DD6652	1/30/14	PAYROLL	109000	893.23
DD6653	1/30/14	PAYROLL	109000	182.23
DD6654	1/30/14	PAYROLL	109000	778.77
DD6655	1/30/14	PAYROLL	109000	837.35
DD6656	1/30/14	PAYROLL	109000	942.61
DD6657	1/30/14	PAYROLL	109000	781.51
DD6658	1/30/14	PAYROLL	109000	773.06
DD6659	1/30/14	PAYROLL	109000	851.76
DD6660	1/30/14	PAYROLL	109000	1,094.60
DD6661	1/30/14	PAYROLL	109000	1,090.14
DD6662	1/30/14	PAYROLL	109000	1,049.40
DD6663	1/30/14	PAYROLL	109000	1,301.43
DD6664	1/30/14	PAYROLL	109000	869.66
DD6665	1/30/14	PAYROLL	109000	1,208.45
DD6666	1/30/14	PAYROLL	109000	935.45
DD6667	1/30/14	PAYROLL	109000	460.93
DD6668	1/30/14	PAYROLL	109000	800.09
DD6669	1/30/14	PAYROLL	109000	954.12
DD6670	1/30/14	PAYROLL	109000	560.99
DD6671	1/30/14	PAYROLL	109000	829.98
DD6672	1/30/14	PAYROLL	109000	1,025.00
DD6673	1/30/14	PAYROLL	109000	1,098.16
DD6674	1/30/14	PAYROLL	109000	593.55
DD6675	1/30/14	PAYROLL	109000	488.16
DD6676	1/30/14	PAYROLL	109000	709.40
DD6677	1/30/14	PAYROLL	109000	1,022.26
DD6678	1/30/14	PAYROLL	109000	755.69
DD6679	1/30/14	PAYROLL	109000	1,035.82
DD6680	1/30/14	PAYROLL	109000	849.87
DD6681	1/30/14	PAYROLL	109000	1,001.39
DD6682	1/30/14	PAYROLL	109000	240.86
DD6684	1/30/14	PAYROLL	109000	829.77
DD6685	1/30/14	PAYROLL	109000	649.23
DD6686	1/30/14	PAYROLL	109000	216.90
DD6687	1/30/14	PAYROLL	109000	601.63
DD6688	1/30/14	PAYROLL	109000	272.39
DRAFT-EXPERT	1/15/14	EXPERTPAY	109000	337.17
DRAFT-EXPERT	1/30/14	EXPERTPAY	109000	337.17
DRAFT-FTDEP	1/2/14	FEDERAL TAX DEPOSIT	109000	14,184.05
DRAFT-FTDEP	1/16/14	FEDERAL TAX DEPOSIT	109000	14,401.55
DRAFT-GUARD	1/9/14	GUARDIAN	109000	553.16
DRAFT-TCDRS	1/10/14	TX COUNTY & DIST RETIREMENT	109000	14,859.48
40753	1/13/14	WARREN CAT	145015	4,728.00
40754	1/13/14	WIGGINTON OIL COMPANY	145015	187.43
40755	1/13/14	SAN SABA SAFETY EQUIP, INC.	145015	80.00
40756	1/13/14	BRADY BUTANE CO, INC.	145015	60.95
40757	1/13/14	JOHN DEERE FINANCIAL	145015	96.64
40758	1/13/14	BOB MOORE TIRE COMPANY, LLC	145015	12.00
40759	1/13/14	STATE COMPTROLLER	145015	197.40
40835	1/27/14	SHARYLAND UTILITIES	145015	116.91
40836	1/27/14	CITY OF BRADY, UTILITIES	145015	13.25
40837	1/27/14	WELCH STATE BANK	145015	5,690.12
40838	1/27/14	WEST TX CO JUDGE/COMMISSIONER ASSOC.	145015	175.00

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40699	1/8/14	TRENNON R. MERREN	145016	500.00
40700	1/8/14	JERRY BRATTON	145016	85.44
40701	1/8/14	CENTRAL TX TELEPHONE COOP, INC	145016	32.87
40760	1/13/14	WIGGINTON OIL COMPANY	145016	2,941.72
40761	1/13/14	BRADY BUTANE CO, INC.	145016	5.24
40762	1/13/14	JOHN DEERE FINANCIAL	145016	158.87
40763	1/13/14	STATE COMPTROLLER	145016	99.61
40839	1/27/14	WELCH STATE BANK	145016	5,690.12
40852	1/28/14	WEST TX CO JUDGE/COMMISSIONER ASSOC.	145016	175.00
40702	1/8/14	VICTOR GUTIERREZ	145017	600.00
40703	1/8/14	CENTRAL TX TELEPHONE COOP, INC	145017	41.87
40764	1/13/14	BOB MOORE TIRE COMPANY, LLC	145017	285.50
40765	1/13/14	WIGGINTON OIL COMPANY	145017	1,733.93
40766	1/13/14	BRADY BUTANE CO, INC.	145017	492.00
40767	1/13/14	YELLOW HOUSE MACH CO	145017	1,406.91
40768	1/13/14	JOHN DEERE FINANCIAL	145017	12.78
40769	1/13/14	PAUL SMITH	145017	300.00
40796	1/21/14	CITY OF BRADY	145017	22.50
40797	1/22/14	SHARYLAND UTILITIES	145017	117.07
40840	1/27/14	VIRDELL DIESEL SERVICE	145017	462.75
40841	1/27/14	WELCH STATE BANK	145017	5,690.12
40704	1/8/14	CITY OF BRADY	145018	22.50
40705	1/8/14	RICHLAND SPECIAL UTILITY	145018	30.15
40706	1/8/14	CENTRAL TX TELEPHONE COOP, INC	145018	32.87
40770	1/13/14	BOB MOORE TIRE COMPANY, LLC	145018	86.32
40771	1/13/14	TEXAS ASSOC OF COUNTIES	145018	2.00
40772	1/13/14	WEATHERSBEE ELECTRIC CO INC	145018	150.00
40773	1/13/14	JOHN DEERE FINANCIAL	145018	395.95
40774	1/13/14	STATE COMPTROLLER	145018	239.99
40798	1/22/14	SHARYLAND UTILITIES	145018	90.38
40842	1/27/14	TEXAS ASSOC OF COUNTIES	145018	2.00
40843	1/27/14	VULCAN CONSTRUCTION MATERIALS, LP	145018	3,213.67
40844	1/27/14	ERGON ASPHALT AND EMULSIONS, INC.	145018	1,150.24
40775	1/13/14	SAN SABA SAFETY EQUIP, INC.	145019	60.00
40776	1/13/14	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
40777	1/13/14	BRODART COMPANY	145019	76.95
40778	1/13/14	XEROX CORPORATION	145019	89.81
40779	1/13/14	STEFANIE BARA	145019	73.92
40830	1/27/14	CITY OF BRADY, UTILITIES	145019	532.01
40831	1/27/14	TELRITE CORPORATION	145019	82.80
40832	1/27/14	OVERDRIVE, INC	145019	1,500.00
DRAFT-2	1/21/14	CHASE CARD SERVICES	145019	351.27
40833	1/27/14	LEXIS-NEXIS	145035	30.00
40834	1/27/14	LEXIS-NEXIS	145035	77.00
				\$ 382,848.57